FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 18 of 103

			File 18	3 of 103		_			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato		S	ssets tubject emand	d	R	lepurch leplace	chased or led l	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31415VCJ2		GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$49,945,691.52	100%	0	\$0.00		0	\$0.00		0
31415VCK9		GMAC MORTGAGE, LLC	13	\$3,634,154.95					0	\$0.00	NA	. 0
		Unavailable	4	\$853,701.79		_			_	\$0.00		_
Total			17	\$4,487,856.74	100%	0	\$0.00		0	\$0.00		0
31415VCL7		GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,662,501.93	100%	0	\$0.00		0	\$0.00		0
31415VCM5		GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,328,845.58	100%	0	\$0.00		0	\$0.00		0
31415VCN3		GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,996,305.32	100%	0	\$0.00		0	\$0.00		0
31415VCP8		GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,602,261.00	100%	0	\$0.00		0	\$0.00		0
31415VCQ6		GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,479,064.20	100%	0	\$0.00		0	\$0.00		0
31415VCR4		GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	114	\$31,987,920.87	69.73% 0	\$0.00	NA	0 \$0.00	NA (
Total		172	\$45,872,611.35	100% 0	\$0.00	[0 \$0.00	0
		$\perp \perp \downarrow$			<u> </u> '	<u> </u>		
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$34,254,751.40	68.88%	\$0.00	NA	0 \$0.00	NA (
Total		200	\$49,733,150.12	100% 0	\$0.00		0 \$0.00	0
		\perp		<u> </u>				
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00				0 \$0.00	NA
	Unavailable	5	\$701,900.00				0 \$0.00	NA
Total		9	\$1,100,200.00	100% 0) \$0.00	<u> </u>	0 \$0.00	0
					<u> </u>	\sqcup		
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40		, i		0 \$0.00	NA
	Unavailable	10	\$1,335,388.93			i	0 \$0.00	NA
Total		13	\$1,728,776.33	100% 0) \$0.00	[0 \$0.00	0
		\perp			 '		1	
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00		, i		0 \$0.00	
	Unavailable	40	\$8,632,907.23				0 \$0.00	NA
Total		64	\$14,451,807.23	100% 0) \$0.00		0 \$0.00	0
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$24,426,726.91	67.01% 0	00.08	NA	0 \$0.00	NAC
Total		144	\$36,452,531.23	1			0 \$0.00	0
			· , .		†			
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00		, i		0 \$0.00	
	Unavailable	38	\$6,415,582.95				0 \$0.00	
Total		83	\$13,962,532.95	100% 0	\$0.00		0 \$0.00	0
		\perp		<u> </u>	<u> </u>		<u> </u>	
31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17				0 \$0.00	
	Unavailable	7	\$1,142,576.97	77.03% 0			0 \$0.00	1
Total		9	\$1,483,251.14	100% 0) \$0.00	<u> </u>	0 \$0.00	0
<u> </u>		\perp			 '		1	
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00				0 \$0.00	
	Unavailable	30	\$5,243,640.46	1	+	 	0 \$0.00	
Total		37	\$6,073,465.46	100% 0	<u>) \$0.00</u>	<u> </u>	0 \$0.00	0
 	COLOR CONTROL OF	++			 		+	
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25				0 \$0.00	
	Unavailable	52	\$10,061,442.92	62.69% 0) \$0.00	NA	0 \$0.00	NA (

Total		83	\$16,050,180.17	100%	\$0.00		0 \$0.00	(
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,789,381.96	76.31%			0 \$0.00	NA (
Total		29	\$6,276,281.96	100%	\$0.00		0 \$0.00	(
	CLA CLASSICA CE							
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%			0 \$0.00	
	Unavailable	20	\$3,861,011.58	55.24% (_		0 \$0.00	NA (
Total		39	\$6,988,918.40	100%	\$0.00		0 \$0.00	(
31415VDG7	GMAC MORTGAGE,	13	\$3,030,020.66	11.43% (\$0.00	NA	0 \$0.00	NA (
31113 1201	LLC							
	Unavailable	95	\$23,484,151.82	88.57% (0 \$0.00	NA (
Total		108	\$26,514,172.48	100%) \$0.00 		0 \$0.00	(
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	112	\$21,870,365.94	76.01% (\$0.00	NA	0 \$0.00	NA (
Total		152	\$28,773,342.54	100%		1	0 \$0.00	(
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,551,536.21	41.88%	\$0.00	NA	0 \$0.00	NA (
Total		22	\$3,705,036.21	100%	\$0.00		0 \$0.00	(
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$476,194.56	28.08%	\$0.00	NA	0 \$0.00	NA (
Total		18	\$1,695,667.03	100%			0 \$0.00	·
31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,270,618.02	59.78% (\$0.00	NA	0 \$0.00	NA (
Total		20	\$5,470,883.14	100%	\$0.00		0 \$0.00	(
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%			0 \$0.00	NA (
	Unavailable	12	\$1,168,151.58	56.93% (0 \$0.00	1
Total		22	\$2,051,898.71	100%	\$0.00		0 \$0.00	(
	GMAC MORTGAGE,		04.440.771	10.5000	h 0 0 5		0.000	
31415VDN2	LLC	12	\$1,118,551.64	40.78%			0 \$0.00	
	Unavailable	12	\$1,624,236.26	59.22%			0 \$0.00	
Total		24	\$2,742,787.90	100%	 \$0.00		0 \$0.00	

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GMAC MORTGAGE,	40	¢10.414.629.40	20 020	0,00,00	N N A		00.00	NI A	
LLC						Ш			-
Unavailable				_				NA	_
	133	\$26,829,477.39	100%	0 \$0.00		0 \$	\$0.00		0
CMACMORTGACE	+					++			+
LLC	21	\$4,042,907.79				0 \$	\$0.00	NA	7 0
Unavailable	92	\$21,214,318.03				++		NA	v 0
	113	\$25,257,225.82	100%	0 \$0.00		0 \$	\$0.00		0
GMAC MORTGAGE,	21	\$1,873,400.00	67.54%	0 \$0.00) NA	05	\$0.00	NA	10
	6	\$900 247 35	32.46%	0.00	NΑ	0.9	00.02	NΔ	1
Chavanaoic					1	++		117	0
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PULTE MORTGAGE, L.L.C	15	\$3,439,091.81	100%	0 \$0.00) NA	0 \$	\$0.00	NA	0
	15	\$3,439,091.81	100%	0 \$0.00		0 \$	\$0.00		0
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PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	70
	57	\$12,000,557.00	100%	0 \$0.00)	0 \$	\$0.00		0
PULTE MORTGAGE,	35	\$7,000,347.00	100%	0 \$0.00) NA	0 \$	\$0.00	NA	0
L.L.C	35	\$7,000,347.00	100%	0 \$0.00)	0 \$	\$0.00		0
						Ц			\downarrow
PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0 \$0.00	NA	0	\$0.00	NA	70
	9	\$1,803,240.00	100%	0 \$0.00		0 \$	\$0.00		0
PULTE MORTGAGE,	21	\$4,322,950.88	100%	0 \$0.00) NA	0.5	\$0.00	NA.	10
L.L.C	21	\$4,322,950,88	100%	0 \$0.00		0.5	\$0.08		0
		+ -9=9= = ====		1			,		Ť
GMAC BANK	63	\$14,852,475.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	v 0
	63	\$14,852,475.00	100%	0 \$0.00		0 \$	\$0.00		0
RBS CITIZENS. NA	28	\$1,738,348.74	100%	0 \$0.00) NA	.0.5	\$0.00	NA	V 0
,	28	\$1,738,348.74							0
DDG CYMYCHELYC AX		Φ2.277.222.5:	100~	0 00 00			ho 00	**:	1
RBS CITIZENS, NA	_				1	-		NA.	_
	23	\$2,275,238.54	100%	<u> \$0.00</u>)	0 \$	\$0.00		0
RBS CITIZENS, NA	35	\$4,640,030.88	100%	0.80.00	N A	0 4	00 08	NΔ	10
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable PULTE MORTGAGE, L.L.C ROMAC BANK RBS CITIZENS, NA	LLC	LLC Unavailable Un	LLC Unavailable Unavailable 84 \$16,414,838.99 61.18% GMAC MORTGAGE, LLC Unavailable 92 \$21,214,318.03 83.99% 113 \$25,257,225.82 100% GMAC MORTGAGE, LLC Unavailable 92 \$1,873,400.00 67.54% Unavailable 6 \$900,247.35 32.46% 27 \$2,773,647.35 100% PULTE MORTGAGE, LLC 15 \$3,439,091.81 100% PULTE MORTGAGE, LLC 57 \$12,000,557.00 100% PULTE MORTGAGE, LLC 57 \$12,000,557.00 100% PULTE MORTGAGE, LLC 9 \$1,803,240.00 100% PULTE MORTGAGE, LLC 21 \$4,322,950.88 100% PULTE MORTGAGE, LLC 9 \$1,803,240.00 100%	LLC Unavailable 84 \$16,414,838.99 61.18% 0 \$0.00 133 \$26,829,477.39 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 92 \$21,214,318.03 83.99% 0 \$0.00 113 \$25,257,225.82 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 6 \$900,247.35 32.46% 0 \$0.00 27 \$2,773,647.35 100% 0 \$0.00 PULTE MORTGAGE, LLC 15 \$3,439,091.81 100% 0 \$0.00 PULTE MORTGAGE, LLC 57 \$12,000,557.00 100% 0 \$0.00 PULTE MORTGAGE, LLC 58 \$1,000,347.00 100% 0 \$0.00 PULTE MORTGAGE, LLC 9 \$1,803,240.00 100% 0 \$0.00 PULTE MORTGAGE, LLC 15 \$4,322,950.88 100% 0 \$0.00 PULTE MORTGAGE, LLC 16 \$4,322,950.88 100% 0 \$0.00 PULTE MORTGAGE, LLC 17 \$4,322,950.88 100% 0 \$0.00 PULTE MORTGAGE, LLC 18 \$4,322,950.88 100% 0 \$0.00 PULTE MORTGAGE, LLC 19 \$1,803,240.00 100% 0 \$0.00 PULTE MORTGAGE, LLC 10 \$1,804	LLC Unavailable 84 \$16,414,338,99 61.18% 0\$0.00 NA 133 \$26,829,477.39 100% 0\$0.00 NA GMAC MORTGAGE, LLC Unavailable 92 \$21,214,318.03 83.99% 0\$0.00 NA 113 \$25,257,225.82 100% 0\$0.00 NA GMAC MORTGAGE, LLC Unavailable 92 \$21,214,318.03 83.99% 0\$0.00 NA 113 \$25,257,225.82 100% 0\$0.00 NA Unavailable 6 \$900,247.35 32.46% 0\$0.00 NA 27 \$2,773,647.35 100% 0\$0.00 NA PULTE MORTGAGE, LLC 15 \$3,439,091.81 100% 0\$0.00 NA PULTE MORTGAGE, LLC 57 \$12,000,557.00 100% 0\$0.00 NA PULTE MORTGAGE, LLC 57 \$12,000,557.00 100% 0\$0.00 NA PULTE MORTGAGE, LLC 57 \$12,000,347.00 100% 0\$0.00 NA PULTE MORTGAGE, LLC 35 \$7,000,347.00 100% 0\$0.00 NA PULTE MORTGAGE, LLC 35 \$7,000,347.00 100% 0\$0.00 NA PULTE MORTGAGE, LLC 35 \$1,803,240.00 100% 0\$0.00 NA PULTE MORTGAGE, LLC 9 \$1,803,240.00 100% 0\$0.00 NA	LLC Unavailable 84 \$16,414,838.99 61.18% 0 \$0.00 NA 0 \$1.33 \$26,829,477.39 100% 0 \$0.00 NA 0 \$1.33 \$26,829,477.39 100% 0 \$0.00 NA 0 \$1.34 \$26,829,477.39 16.01% 0 \$0.00 NA 0 \$1.35 \$25,257,225.82 100% 0 \$0.00 NA 0 \$1.35 \$25,257,236,47.35 100% 0 \$0.00 NA 0 \$1.35 \$25,2773,647.35 100% 0 \$0.00 NA 0 \$1.35 \$25,275,20 \$12,000,557.00 100% 0 \$0.00 NA 0 \$1.35 \$25,275,20 \$12,000,557.00 100% 0 \$0.00 NA 0 \$1.35 \$25,275,20 \$12,000,557.00 100% 0 \$0.00 NA 0 \$1.35 \$25,275,20 \$1.35 \$25,275,238.54 100% 0 \$0.00 NA 0 \$1.35 \$2	LLC	LLC

Total		35	\$4,640,030.88	100%	\$0.00		0 \$0.00	0
31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	\$0.00	NA	0 \$0.00	NA 0
Total		90	\$21,414,911.85	100%	\$0.00		0 \$0.00	0
					1		1.	
31415VUJ2	RBS CITIZENS, NA	31	\$5,254,187.63	100%			0 \$0.00	NA 0
Total		31	\$5,254,187.63	100%	<u> \$0.00</u>		0 \$0.00	0
31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100%	0\$0.00	NA	0 \$0.00	NAC
Total	,	68	\$14,006,837.91	100%			0 \$0.00	0
2141537370	TT	16	¢1 000 202 24	10007	2000	NI A	0 \$0.00	NIA C
31415VVB8 Total	Unavailable	16 16	\$1,999,392.34 \$1,999,392.34	100% (_	1	0 \$0.00 0 \$0.00	NA 0
lotai		10	\$1,999,392.34	100%	<u> </u>		<u>U </u>	U
31415VVD4	Unavailable	31	\$3,997,388.04	100%	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,997,388.04	100%	\$0.00		0 \$0.00	0
31415VVE2	Unavailable	30	\$3,000,570.00	100% (0,\$0.00	NA	0 \$0.00	NAC
Total		30	\$3,000,570.00	100%			0 \$0.00	0
31415VVF9	Unavailable	12	\$1,610,420.00	100%			0 \$0.00	NA 0
Total		12	\$1,610,420.00	100%	<u> \$0.00</u>		0 \$0.00	0
31415VVG7	Unavailable	28	\$2,990,100.00	100% (0\$0.00	NA	0 \$0.00	NA 0
Total		28	\$2,990,100.00	100%	\$0.00		0 \$0.00	0
31415VVH5	Unavailable	17	\$1,997,700.00	100% (00.00	NI A	0 \$0.00	NA 0
Total	Unavanable	17	\$1,997,700.00 \$1,997,700.00	100%			0 \$0.00 0 \$0.00	
		1	\$1,557,70000	100 /6	φοισσ		υ φυισσ	
31415VVJ1	Unavailable	17	\$1,997,125.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,997,125.00	100%	\$0.00		0 \$0.00	0
31415VVL6	Unavailable	13	\$1,480,500.00	100% (0 \$0 00	NA	0 \$0.00	NA 0
Total	Onavanaore	13	\$1,480,500.00	100%			0 \$0.00	0
214153737844	Unavailabla	24	\$2,002,500,00	100% (1 \$0.00	NT A	0 \$0.00	NTA C
31415VVM4 Total	Unavailable	24	\$2,002,500.00 \$2,002,500.00	100%			0 \$0.00 0 \$0.00	NA 0
			,,,,,,,,,,				7 0 10 0	
31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	_		0 \$0.00	NA 0
Total		45	\$10,047,075.00	100%	\$0.00		0 \$0.00	0
31415VVS1	GMAC BANK	40	\$10,087,475.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total		40	\$10,087,475.00	100%			0 \$0.00	0
							0 4 -	
31415VVT9	GMAC BANK	64	\$15,095,322.87	100%) \$0.00	NA	0 \$0.00	NA 0

Total		64	\$15,095,322.87	100%	0 \$0.00	$\overline{}$	0 \$0.00	
							ı <u>lı</u>	
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$9,932,340.16		0 \$0.00	/	0 \$0.00	
							\prod_{i}	
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$6,159,573.54	100%	0 \$0.00	<u>/</u> /	0 \$0.00	(
					<u> </u>		Щ'	4
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55				0 \$0.00	
	Unavailable	231	\$65,995,275.55				0 \$0.00	
Total		263	\$74,536,531.10	100%	<u>)</u> \$0.00	4	0 \$0.00	(
<u> </u>					 '	1	 	+
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27				0 \$0.00	
	Unavailable	197	\$52,035,710.24				0 \$0.00	
Total		214	\$55,515,209.51	100%	<u>) \$0.00</u>	1	0 \$0.00	
31415W3E1	CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$31,899,217.44	73.56%	0 \$0.00) <u>NA</u>	0 \$0.00	NA (
Total		154	\$43,363,933.42	100%			0 \$0.00	
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58% (0 \$0.00) NA	0 \$0.00	NA(
	Unavailable	19	\$4,246,407.63	36.42%	0\$0.00	NA NA	0 \$0.00	NA
Total		51	\$11,661,073.25	100%			0 \$0.00	1 1
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72				0 \$0.00	NA(
	Unavailable	103	\$20,001,488.99				0 \$0.00	†
Total		234	\$46,081,208.71	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00	
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49% (0 \$0.00	
	Unavailable	47	\$8,500,547.78				0 \$0.00	
Total		58	\$10,967,541.55	100%	<u>) \$0.00</u>	4	0 \$0.00	
31415W3Y7	Unavailable	34	\$11,000,700.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Ullavallaut	34	\$11,000,700.00 \$11,000,700.00	100% 0			0 \$0.00	
lotai		, J=	\$11,000,700.00	100 /6 0	J DO.OO	 	0 30.00	
31415WEC3	U.S. BANK N.A	2	\$194,000.64	19.75%	0.00	NA	0 \$0.00	NA (
<i>51</i> 112 11 = 11	Unavailable	8	\$788,496.09				0 \$0.00	

Total		10	\$982,496.73	100%	0 \$0.00	Ţ	0 \$0.00		0
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31415WED1	Unavailable	2	\$209,016.71		0 \$0.00		0 \$0.00	NA	
Total		2	\$209,016.71	100%	0 \$0.00		0 \$0.00		0
31415WEF6	Unavailable	1	\$120,785.29	1000/	0 \$0.00	NT A	0 \$0.00	NA	(
Total	Onavanault	1	\$120,785.29 \$120,785.29		0 \$0.00 0 \$0.00		0 \$0.00		0
		_	Ψ120,103,29	±00 70	<u>, ψυ•υυ</u>	_	<u>Ψυ.υυ</u>		U
31415WEH2	Unavailable	4	\$362,970.76		0 \$0.00		0 \$0.00	NA	-
Total		4	\$362,970.76	100%	0 \$0.00		0 \$0.00		0
31415WEK5	Unavailable	1	\$59,345.25	100%	0 \$0.00	NΔ	0 \$0.00	NA	C
Total		1	\$59,345.25 \$59,345.25		0 \$0.00		0 \$0.00		0
31415WEP4	Unavailable	6	\$682,877.74		0 \$0.00	1	0 \$0.00	NA	
Total		6	\$682,877.74	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31415WEQ2	Unavailable	3	\$224,602.63	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$224,602.63		0 \$0.00		0 \$0.00		0
31415WES8	Unavailable	4	\$365,807.55	100%	0 \$0.00	NI A	0 \$0.00	NA	C
Total	O HAY WHADIC	4	\$365,807.55		0 \$0.00 0 \$0.00		0 \$0.00		0
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31415WET6	Unavailable	8	\$692,240.21		0 \$0.00		0 \$0.00	NA	
Total		8	\$692,240.21	100%	0 \$0.00	1	0 \$0.00		0
31415WEX7	Unavailable	1	\$48,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$48,000.00		0 \$0.00		0 \$0.00		0
	PHH MORTGAGE	+			+		1 + +		H
31415WJ79	CORPORATION	24	\$3,091,040.32	47.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,389,544.19	52.3%	- 1		0 \$0.00	NA	1
Total		51	\$6,480,584.51	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	00.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,083,415.34	57.01%	00.0 2	NA	0 \$0.00	NA	0
Total		37	\$3,654,254.34		0 \$0.00		0 \$0.00		0
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	3 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$2,165,687.52	57.08%	00.02	NA	0 \$0.00	NA	0
Total		60	\$3,794,359.40		0 \$0.00		0 \$0.00		0
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%) \$0.00	NA	0 \$0.00	NA	0

	Unavailable	91	\$22,368,558.97	57.35% (00 00	NΛ	0 \$0.00	NA 0
Total	Uliavanaole	153	\$22,308,338.97 \$39,006,397.26	- t			0 \$0.00	
1 Otai		155	\$39,000,39 <i>1.</i> 40	100%	1 20.00		<u> </u>	U
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31% (0 \$0.00	
	Unavailable	28	\$4,304,632.80				0.00	NA 0
Total		41	\$6,758,473.17	100%	\$0.00		0 \$0.00	0
31415WJN4	Unavailable	6	\$1,171,761.92	100% (\$0.00	NA	0 \$0.00	NA 0
Total		6	\$1,171,761.92	100%	\$0.00		0 \$0.00	0
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06% (0 \$0.00	NA 0
	Unavailable	10	\$620,927.42	58.94% (0 \$0.00	NA 0
Total		17	\$1,053,412.29	100%	<u>) \$0.00</u>		0 \$0.00	0
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41% (0 \$0.00	NA 0
	Unavailable	42	\$5,501,029.96	81.59% (_		0 \$0.00	NA 0
Total		51	\$6,742,417.61	100%	\$0.00		0 \$0.00	0
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95% (0 \$0.00	NA 0
	Unavailable	46	\$4,489,944.34	75.05%	_		0 \$0.00	NA 0
Total		61	\$5,982,505.95	100%	\$0.00		0 \$0.00	0
		+		<u> </u>	<u> </u>			
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51% (\$0.00	
	Unavailable	16	\$1,144,743.28	49.49% (\$0.00	NA 0
Total		33	\$2,313,193.47	100%) \$0.00 		0 \$0.00	0
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$1,325,249.81	62.18%	_		0 \$0.00	NA 0
Total		15	\$2,131,219.63	100%	\$0.00		0 \$0.00	0
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14				0 \$0.00	NA 0
	Unavailable	11	\$1,834,600.73	92.89%	_		0 \$0.00	NA 0
Total		12	\$1,975,058.87	100%	\$0.00		0 \$0.00	0
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$2,839,598.02	91.86% (\$0.00	NA	0.00	NA
Total		19	\$3,091,197.02	100%	\$0.00		0 \$0.00	0

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PHH MORTGAGE CORPORATION	34	\$4,451,662.10					4			-
Unavailable	50	\$6,461,780.01		_					NA	
	84	\$10,913,442.11	100%	0 \$0.	.00		0 \$	0.00		0
PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
Unavailable	26	\$3,820,391.56	55.82%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
	40	\$6,844,212.29	100%	0 \$0.	.00		0 \$	\$0.00		0
										L
PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
Unavailable	32	\$6,923,111.67	61.13%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
	55	\$11,325,221.33	100%	0 \$0.	.00		0 \$	80.00		0
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PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
Unavailable	81	\$18,197,569.86	53.34%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
	149	\$34,118,358.18	100%	0 \$0.	.00		0 \$	\$0.00		0
PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
Unavailable	26	\$5,320,344.52	53.94%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
	50	\$9,863,232.75	100%	0 \$0.	.00		0 \$	80.00		0
PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
Unavailable	13	\$2,010,958.28	91.44%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
	15	\$2,199,300.87	100%	0 \$0.	.00		0 \$	\$0.00		0
PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
Unavailable	15	\$3,954,959.87	52.2%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
	29	\$7,577,272.25	100%	0 \$0.	.00		0 \$	80.00		0
SUNTRUST MORTGAGE INC	19	\$4,990,613.53	38.39%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
Unavailable	34	\$8,010,725.08	61.61%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
	53	\$13,001,338.61	100%	0 \$0.	.00		0 \$	\$0.00		0
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SUNTRUST MORTGAGE INC	18	\$2,480,502.15	24.14%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
Unavailable	57	\$7,797,021.84	75.86%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0
	75	\$10,277,523.99	100%	0 \$0.	.00		0 \$	50.00		0
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SUNTRUST	20	\$3,165,770.78	26.46%	0 \$0.	.00	NA	0 \$	50.00	NA	0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	CORPORATION	CORPORATION Unavailable Synyryyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyy	CORPORATION 34 34,451,652,10 40.79% 80.00 NA 0 80.00 NA						

	MORTGAGE INC							
	Unavailable	54	\$8,797,496.67	73.54%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$11,963,267.45	100%	0 \$0.00		0 \$0.00	0
31415WM67	SUNTRUST MORTGAGE INC	51	\$14,332,199.32	26.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$39,262,616.42	73.26%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$53,594,815.74	100%	0 \$0.00		0 \$0.00	0
31415WM75	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 (
Total		195	\$55,010,859.83	100%	0 \$0.00		0 \$0.00	0
31415WM83	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 (
Total		193	\$53,047,858.68	100%	0 \$0.00		0 \$0.00	0
31415WM91	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	NA	0 \$0.00	NA
Total		48	\$3,028,031.05	100%	0 \$0.00		0 \$0.00	0
31415WMG5	SUNTRUST MORTGAGE INC	10	\$1,798,105.63	69.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$796,987.71	30.71%	_	1	0 \$0.00	NA
Total		18	\$2,595,093.34	100%	0 \$0.00		0 \$0.00	0
31415WMH3	SUNTRUST MORTGAGE INC	25	\$1,399,798.64	23.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$4,619,576.08	76.75%			0 \$0.00	NA (
Total		104	\$6,019,374.72	100%	0 \$0.00		0 \$0.00	0
31415WMJ9	SUNTRUST MORTGAGE INC	118	\$7,645,688.43	46.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$8,709,579.73	53.25%			0 \$0.00	NA (
Total		247	\$16,355,268.16	100%	0 \$0.00		0 \$0.00	0
31415WMK6	SUNTRUST MORTGAGE INC	98	\$9,588,649.85	43.57%			0 \$0.00	NA
	Unavailable	124	\$12,418,865.74	56.43%		1	0 \$0.00	NA (
Total		222	\$22,007,515.59	100%	0 \$0.00		0 \$0.00	0
31415WML4	SUNTRUST MORTGAGE INC	61	\$7,181,822.91	40.32%	0 \$0.00	NA	0 \$0.00	NA

		1					
	Unavailable	90	\$10,630,134.61	59.68%	_		NA 0
Total		151	\$17,811,957.52	100%	0 \$0.00	0 \$0.00	0
31415WMM2	SUNTRUST	114	\$15,855,365.93	39.69%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC						
<u> </u>	Unavailable	174	\$24,095,812.54	60.31%			NA 0
Total		288	\$39,951,178.47	100%	0 \$0.00	0 \$0.00	0
	SUNTRUST	+++					
31415WMN0	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 0
Total		256	\$41,805,664.18		0 \$0.00		0
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21415333402	SUNTRUST	5.4	Ф2 207 221 00	10.200	0,00	ΝΑ 0 Φ0 00	NIAC
31415WMQ3	MORTGAGE INC	54	\$3,397,231.80	40.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$5,016,088.21	59.62%	0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$8,413,320.01	100%	0 \$0.00	0 \$0.00	0
31415WMR1	SUNTRUST	28	\$2,713,313.43	35.95%	080 00	NA 0 \$0.00	NA
51415 WWICI	MORTGAGE INC						
	Unavailable	50	\$4,833,200.00	64.05%	_		NA 0
Total		78	\$7,546,513.43	100%	0 \$0.00	0 \$0.00	0
	SUNTRUST				+		
31415WMS9	MORTGAGE INC	126	\$32,837,813.24	40.19%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	175	\$48,865,142.60	59.81%	0 \$0.00	NA 0 \$0.00	NA 0
Total		301	\$81,702,955.84		0 \$0.00		0
			,				
21415WWT7	SUNTRUST	00	¢24 000 702 65	45 100	0,00	NIA 0 00 00	NIA C
31415WMT7	MORTGAGE INC	88	\$24,999,793.65	45.19%			NA 0
	Unavailable	103	\$30,321,767.19				NA 0
Total		191	\$55,321,560.84	100%	0 \$0.00	0 \$0.00	0
31415WMU4	SUNTRUST	93	\$25,953,616.77	41.68%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC	126	¢26 211 464 47	50.22M	0 00 00		
Total	Unavailable	126 219	\$36,311,464.47	58.32%	0 \$0.00 0 \$0.00		NA 0
Total		219	\$62,265,081.24	100%	<u>U \$U.UU</u>	0 50.00	U
	SUNTRUST				+		
31415WMV2	MORTGAGE INC	61	\$17,536,541.90	32.3%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	123	\$36,751,924.86	67.7%	0 \$0.00	NA 0 \$0.00	NA 0
Total	ona variable	184	\$54,288,466.76		0 \$0.00		0
		10.	+, - 00,100,70	20070	7.000	1 40.00	
01.415337.6330	SUNTRUST	00	Φ 01 7 00 05 0 5 0	27.41~	0,00,00	NTA 0 00 00	374
31415WMW0	MORTGAGE INC	80	\$21,798,350.79	37.41%	υ \$0.00	NA 0 \$0.00	NA 0
	Unavailable	136	\$36,468,342.69	62.59%	0 \$0.00	NA 0 \$0.00	NA 0

Total		216	\$58,266,693.48	100%	0	\$0.00		0	\$0.00		0
					Ц						
31415WMX8	SUNTRUST MORTGAGE INC	37	\$10,068,670.78	18.64%	Ш		NA	0	\$0.00	NA	V C
	Unavailable	151	\$43,934,768.45	81.36%	_			_	\$0.00	N/	_
Total		188	\$54,003,439.23	100%	0	\$0.00		0	\$0.00		0
		\perp			Ц						
31415WMY6	SUNTRUST MORTGAGE INC	9	\$2,447,043.62	29.02%	Ш				\$0.00	NA	V C
	Unavailable	22	\$5,984,506.72	70.98%					\$0.00	N/	1 0
Total		31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00		0
	Q				H						
31415WMZ3	SUNTRUST MORTGAGE INC	12	\$3,291,350.47	32.55%	Ш				\$0.00	NA	+
<u> </u>	Unavailable	25	\$6,821,440.02	67.45%					\$0.00	N/	
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	N.A	0
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00	N/	0
Total		66	\$6,541,445.26	100%	-				\$0.00		0
					Ц						
31415WNB5	SUNTRUST MORTGAGE INC	24	\$2,860,359.24	47.04%	Ш				\$0.00	NA	0
	Unavailable	27	\$3,219,879.65	52.96%	_	ï			\$0.00	N/	0
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	N.A	0
	Unavailable	49	\$6,788,153.13	50.77%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00		0
					Н						1
31415WND1	SUNTRUST MORTGAGE INC	31	\$5,018,469.67	41.16%	Ш				\$0.00	NA	+
	Unavailable	44	\$7,174,763.74	58.84%	1			_	\$0.00	NA	_
Total		75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00		0
31415WNE9	SUNTRUST MORTGAGE INC	77	\$22,413,971.25	38.98%	Ш		NA	0	\$0.00	NA	0
	Unavailable	122	\$35,090,375.81	61.02%	-				\$0.00	N/	0
Total		199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00		0
31415WNF6	SUNTRUST MORTGAGE INC	21	\$2,503,768.44	36.66%	0 5	\$0.00	NA	0	\$0.00	N.A	7 C
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		58	\$6,829,723.39	100%	_			_	\$0.00		0

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	CHATTHET						-			+
31415WNG4	SUNTRUST MORTGAGE INC	21	\$2,055,206.86	30.63%	0 \$0.0	NA NA	0	\$0.00	NA	A 0
	Unavailable	49	\$4,655,525.18	69.37%	0 \$0.0	00 NA	0	\$0.00	N/	A 0
Total		70	\$6,710,732.04	100%	0 \$0.0	00	0	\$0.00		0
31415WNH2	SUNTRUST MORTGAGE INC	15	\$969,730.00	28.77%	0 \$0.0		L	\$0.00	NA	A C
	Unavailable	36	\$2,400,389.20	71.23%	_	_	+	\$0.00	N/	_
Total		51	\$3,370,119.20	100%	0 \$0.0	00	0	\$0.00		(
31415WNJ8	SUNTRUST MORTGAGE INC	13	\$1,230,122.95	22.68%	0 \$0.0	00 NA	0	\$0.00	N/	A (
	Unavailable	42	\$4,192,588.86	77.32%	0 \$0.0	00 NA	0	\$0.00	N/	Y (
Total		55	\$5,422,711.81	100%	0 \$0.0)0	0	\$0.00		0
	SUNTRUST				1.					+
31415WNK5	MORTGAGE INC	22	\$3,057,070.19	41.61%			L	\$0.00		-
	Unavailable	31	\$4,290,536.23	58.39%	_		+-	\$0.00	NA	_
Total		53	\$7,347,606.42	100%	0 \$0.0	00	0	\$0.00		0
31415WNL3	SUNTRUST MORTGAGE INC	21	\$3,404,952.09	42.96%	0 \$0.0	00 NA	0	\$0.00	N/	A 0
	Unavailable	28	\$4,520,550.23	57.04%	0 \$0.0	00 NA	0	\$0.00	N/	A ()
Total		49	\$7,925,502.32	100%	0 \$0.0	00	0	\$0.00		0
31415WNM1	SUNTRUST MORTGAGE INC	107	\$28,175,339.65	41.82%	0 \$0.0	00 NA	0	\$0.00	N/	A 0
	Unavailable	144	\$39,189,834.64	58.18%	0 \$0.0	00 NA	0	\$0.00	N/	A (
Total		251	\$67,365,174.29	100%	0 \$0.0	00	0	\$0.00		0
31415WNN9	SUNTRUST MORTGAGE INC	27	\$3,797,248.15	25.06%	0 \$0.0	00 NA	0	\$0.00	N/	A 0
	Unavailable	70	\$11,355,577.47	74.94%	0 \$0.0	00 NA	0	\$0.00	N/	A (
Total		97	\$15,152,825.62	100%	0 \$0.0)0	0	\$0.00		0
31415WNP4	SUNTRUST MORTGAGE INC	26	\$5,494,633.68	59.4%	0 \$0.0	00 NA	0	\$0.00	N/	A 0
	Unavailable	16	\$3,755,643.00	40.6%	0 \$0.0	00 NA	0	\$0.00	N.	_
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/	A C
	Unavailable	81	\$18,785,114.86	52.89%	0 \$0.0	00 NA	0	\$0.00	N/	4 (
Total		162	\$35,519,984.86	100%	0 \$0.0)0	0	\$0.00		0

31415WNR0	SUNTRUST MORTGAGE INC	62	\$13,237,148.86	31.5%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	135	\$28,779,813.45	68.5%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		197	\$42,016,962.31	100%	0 \$0.00		0	\$0.00		0
31415WNS8	SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0 \$0.00	NA	0	\$0.00	N	A 0
	Unavailable	109	\$18,261,295.73	77.23%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		148	\$23,644,885.69	100%	0 \$0.00)	0	\$0.00		0
31415WNT6	SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	56	\$13,531,566.41	68.25%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		81	\$19,825,025.59	100%	0 \$0.00)	0	\$0.00		0
31415WNV1	SUNTRUST MORTGAGE INC	45	\$2,806,210.54	67.4%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	21	\$1,357,167.07	32.6%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		66	\$4,163,377.61	100%	0 \$0.00)	0	\$0.00		0
31415WNW9	SUNTRUST MORTGAGE INC	19	\$1,873,640.91	61.02%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	12	\$1,196,744.42	38.98%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		31	\$3,070,385.33	100%	0 \$0.00)	0	\$0.00		0
31415WNX7	SUNTRUST MORTGAGE INC	17	\$2,362,625.00	53.32%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	15	\$2,068,127.72	46.68%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		32	\$4,430,752.72	100%	0 \$0.00)	0	\$0.00		0
31415WNY5	SUNTRUST MORTGAGE INC	47	\$10,805,748.00		0 \$0.00		0	\$0.00	N/	A 0
	Unavailable	13	\$3,337,210.96				1	\$0.00	1	A 0
Total		60	\$14,142,958.96	100%	0 \$0.00)	0	\$0.00		0
31415WNZ2	SUNTRUST MORTGAGE INC	14	\$3,067,392.61	62.64%			0	\$0.00	N/	A 0
	Unavailable	9	\$1,829,203.60	37.36%	_		-	\$0.00	N/	A 0
Total		23	\$4,896,596.21	100%	0 \$0.00)	0	\$0.00		0
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0 \$0.00	NA	0	\$0.00	N	A 0
	Unavailable	27	\$1,821,850.00	90.47%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		30	\$2,013,850.00	100%	0 \$0.00		0	\$0.00		0
Total		30	Ψ2,013,030.00	100 /6	υ ψυ.υυ		U	ΨΟ•ΟΟ		

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31415WQ30	MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,036,021.05		_		NA	0	\$0.00	NA	10
Total		49	\$6,299,521.05	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	Ù	الم	!	Ľ	Ī		⊥'
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00		Ш	\$0.00			\$0.00	NA	1 0
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00		-	\$0.00	NA	10
Total		31	\$2,962,479.00	100%	0	\$0.00		0	\$0.00		0
<u> </u>				——	Ш			\perp'	4—4		上'
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00		Ш				\$0.00	NA	7 0
	Unavailable	28	\$1,808,167.35					-	\$0.00	NA	1 0
Total		30	\$1,956,446.35	100%	0	\$0.00		0	\$0.00		0
			÷= 221 722 00	1220	Щ	+ 2 22		۲	* 2 20		+
31415WQ71	Unavailable	12	\$3,321,700.00	1	-			_	\$0.00	NA	_
Total		12	\$3,321,700.00	100%	0	\$0.00		0	\$0.00		0
 	FLAGSTAR CAPITAL				\forall	_		۲	+		+
31415WQ97	MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		101	\$24,653,291.00	100%	0	\$0.00		0	\$0.00		0
<u> </u>					Ц			\perp'	4		4
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	\$0.00	NA	7 0
<u></u>	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		58	\$3,796,414.98	1					\$0.00		0
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31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	75	\$7,465,109.55					_	\$0.00	NA	7 C
Total		84	\$8,365,152.69	100%	0	\$0.00		0	\$0.00		0
					Ц			\perp'	4-4		4
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00		Ш		NA	0	\$0.00	NA	7 (
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0.00	NA	1
Total		103	\$13,398,863.65	100%	0	\$0.00		0	\$0.00		(
31415WQN6	FLAGSTAR CAPITAL MARKETS	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.00	NA	7 (

	CORPORATION					Ī					L
	Unavailable	125	\$8,078,736.58	87.65%	0 \$0	0.00	NA	0	\$0.00	NA	.0
Total		143	\$9,216,683.83	100%	0 \$0	0.00		0	\$0.00		0
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	61	\$6,002,622.47	91.07%	0 \$0	0.00	NA	0	\$0.00	NA	.0
Total		67	\$6,591,222.47	100%	0 \$0	0.00		0	\$0.00		0
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	106	\$13,687,085.51	94.5%	0 \$0	0.00	NA	0	\$0.00	NA	.0
Total		112	\$14,483,893.26	100%	0 \$0	0.00		0	\$0.00		0
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	41	\$6,634,092.15	78.69%	0 \$0	0.00	NA	0	\$0.00	NA	.0
Total		52	\$8,430,747.38	100%	0 \$0	0.00		0	\$0.00		0
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	73	\$644,500.00 \$17,309,070.00	3.59%					\$0.00 \$0.00	NA NA	
Total	Chavanaoic	76	\$17,953,570.00	100%			11/1		\$0.00	1 17	0
10001		70	Ψ11,500,01010	100 /0	Ψ	7.00		Ĭ	φοιου		Ť
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0 \$0	00.00	NA	0	\$0.00	NA	. 0
	Unavailable	38	\$2,342,687.66	98.02%	H		NA	0	\$0.00	NA	.0
Total		39	\$2,389,937.66	100%	0 \$0	0.00		0	\$0.00		0
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$2,401,300.08	95.85%	0 \$0	0.00	NA	0	\$0.00	NA	.0
Total		26	\$2,505,300.08	100%	0 \$0	0.00		0	\$0.00		0
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%					\$0.00	NA	
	Unavailable	22	\$3,555,540.00	95.31%				_	\$0.00	NA	
Total		23	\$3,730,540.00	100%	0 \$0	0.00		0	\$0.00		0
31415WQY2		4	\$552,515.76	8.16%	0 \$0	0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	48	\$6,220,298.87	91.84% 0	080.00	NA	0 \$0.00	NA 0
Total	O Ha variable	52	\$6,772,814.63	100%			0 \$0.00	0
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31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	113	\$26,396,655.00	94.45%	\$0.00	NA	0 \$0.00	NA 0
Total		119	\$27,948,155.00	100%	\$0.00		0 \$0.00	0
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00		0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	105	\$25,946,159.00	98.2%	\$0.00	NA	0 \$0.00	NA 0
Total		108	\$26,422,279.00	100%	\$0.00		0 \$0.00	0
31415WR54	Unavailable	44	\$11,060,750.00	100% 0	00.02	NA	0 \$0.00	NA 0
Total	Chavanaoic	44	\$11,060,750.00 \$11,060,750.00	100% 0			0 \$0.00	0
1 Otai	+		\$11,000,720.00	100 /0 0) ψυ.υυ		υ φυ.υυ	
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00				0 \$0.00	NA 0
	Unavailable	33	\$6,281,441.24	98.19%	\$0.00	NA	0 \$0.00	NA 0
Total		34	\$6,397,441.24	100%	\$0.00		0 \$0.00	0
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00				0 \$0.00	NA 0
	Unavailable	85	\$24,441,427.68				0 \$0.00	
Total		86	\$24,603,427.68	100%	\$0.00		0 \$0.00	0
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%(0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	42	\$7,984,774.40		0.00		0 \$0.00	NA 0
Total		43	\$8,231,774.40	100%	\$0.00		0 \$0.00	0
31415WRC9	Unavailable	32	\$5,460,550.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$5,460,550.00	100%			0 \$0.00	0
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00			NA	0 \$0.00	NA
	Unavailable	36	\$6,308,377.52	96.29%	\$0.00	NA	0 \$0.00	NA (
Total		38	\$6,551,377.52	100%	\$0.00		0 \$0.00	0

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31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		39	\$3,884,992.49	100%	0	\$0.00		0	\$0.00		0
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	(
Total		134	\$33,843,983.00	100%	0	\$0.00		0	\$0.00		1
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00	NA	Ī
Total		43	\$2,500,001.46	100%	0	\$0.00		0	\$0.00		(
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00	NA	ļ
Total		12	\$2,817,258.27	100%	0	\$0.00		_	\$0.00		(
31415WRU9	FLAGSTAR CAPITAL MARKETS	1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	. (
	CORPORATION	50	¢6.764.425.20	07.000	Ω	\$0.00	NT A	^	¢0.00	NT A	Ļ
Total	Unavailable	52 53	\$6,764,425.39 \$6,903,025.39	97.99% 100%	-				\$0.00 \$0.00	NA	1
10tai		33	\$0,903,023.39	100 %	V	φυ.υυ		v	φυ.υυ		ľ
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$0.00	NA	(
Total		48	\$4,736,556.77	100%	0	\$0.00		0	\$0.00		(
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	92	\$5,667,556.62	91.85%	-			_	\$0.00	NA	-
Total		102	\$6,170,237.81	100%	0	\$0.00		0	\$0.00		(
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	52	\$8,797,750.04	96.45%	_			_	\$0.00	NA	т
<u>Total</u>		55	\$9,121,250.04	100%	0	\$0.00		0	\$0.00		1
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Fotal		18	\$4,512,660.00	100%	0	\$0.00		0	\$0.00		•
21415WGA2			¢1 496 250 00	15 (40)	_	\$0.00	NT A	^	\$0.00	% T 4	ļ
31415WSA2	I	6	\$1,486,250.00	15.64%	U	\$0.00	NA	U	\$0.00	NA	1

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		40	\$9,504,382.40	100%	1			_	\$0.00		0
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	A O
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		52	\$3,617,313.30	100%	0	\$0.00		0	\$0.00		0
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	Α 0
	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		45	\$11,899,560.00	100%	0	\$0.00		0	\$0.00		0
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		9	\$2,077,323.39	100%	0	\$0.00		0	\$0.00		0
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		6	\$1,916,233.00	100%	0	\$0.00		0	\$0.00		0
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		25	\$5,651,490.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00			\$0.00	NA	A O
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00			\$0.00		
Total		7	\$1,205,180.00	100%	0	\$0.00		0	\$0.00		0
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	Α0
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		31	\$2,013,915.00	100%	0	\$0.00		0	\$0.00		0
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00	NA	Α 0
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.00	N/	0
Total		24	\$2,350,684.56	100%	0	\$0.00		0	\$0.00		0
31415WSN4	Unavailable	54	\$3,262,031.07		_	\$0.00			\$0.00	NA	
Total		54	\$3,262,031.07	100%	0	\$0.00		0	\$0.00		0

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31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,681,405.23				0 \$0.00	NA
Total		19	\$1,858,861.23	100%	0 \$0.00	/	0 \$0.00	
				ļļ	\Box		4	
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00		0 \$0.00		0 \$0.00	NA
	Unavailable	55	\$10,960,783.34				0 \$0.00	NA
Total		60	\$11,711,683.34	100%	0 \$0.00		0 \$0.00	
					+		4	
31415WU35	Unavailable	16	\$1,815,323.82		0 \$0.00		0 \$0.00	NA
Total		16	\$1,815,323.82	100%	0 \$0.00	/	0 \$0.00	(
	22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	21	÷2.070.200.00	1000	- +	27.4	1 2 20	27.4
31415WUE1	GMAC BANK	31	\$8,070,300.00		0 \$0.00		0 \$0.00	NA
Total		31	\$8,070,300.00	100%	0 \$0.00		0 \$0.00	(
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	UMAC DAINA	64	\$16,074,945.00 \$16,074,945.00		0 \$0.00		0 \$0.00	NA
l Otai		<u> </u>	\$10,074,272.00	100 /0	0 30.00		0 30.00	
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,235,501.88		0 \$0.00		0 \$0.00	11/1
10001			Ψ09-22 γ-				0,400	
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,202,331.40		0 \$0.00		0 \$0.00	
31415WUW1	Unavailable	53	\$12,340,476.06		0 \$0.00	NA	0 \$0.00	NA
Total		53	\$12,340,476.06	100%	0 \$0.00	/	0 \$0.00	
					+		4	
31415WUX9	Unavailable	89	\$17,507,031.23		0 \$0.00		0 \$0.00	NA
Total		89	\$17,507,031.23	100%	0 \$0.00	/	0 \$0.00	
- 1 11 577 7770			\$1,000,000,00	1000	2 22 22	P.T.A	2 20	P.T.A
31415WVE0	Unavailable	11	\$1,093,026.23		0 \$0.00		0 \$0.00	NA
Total	+	11	\$1,093,026.23	100%	0 \$0.00		0 \$0.00	(
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallauic	7	\$1,143,255.00 \$1,143,255.00		0 \$0.00		0 \$0.00	NA
lutai			Φ1,173,433.00	100 /0	υφυισσ		0 90.00	
31415WVG5	Unavailable	10	\$1,935,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanaore	10	\$1,935,050.00		0 \$0.00		0 \$0.00	IVA
T Ottal			Ψιμουγια		Οψοτοι		υψουσι	
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,602,767.92	100%	0 \$0.00		0 \$0.00	

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	DOWNEY SAVINGS				H						$\frac{1}{1}$
31415X3F6	AND LOAN ASSOCIATION, F.A	7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.00	N/	(
Total		15	\$2,576,470.00	100%	0	\$0.00		0	\$0.00		(
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	ያስ ሰሳ	NT A	\mathbf{c}	\$0.00	N.A	1
Total	OWAC DAINS	7	\$1,434,175.00 \$1,434,175.00	100%	_				\$0.00 \$0.00	INF	(
10141			\$1,454,175.UU	100%	V	Φυ.UU		U	Φυ. υυ		ť
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		4	\$1,291,879.84	100%	0	\$0.00		0	\$0.00		(
31415X3Q2	MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0.00	N/	(
Total		15	\$1,035,466.95	100%	-			_	\$0.00		(
31415X3R0	MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0.00	N/	(
Total		18	\$1,529,599.03	100%	0	\$0.00		0	\$0.00	-	(
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%		·		0	\$0.00	N.A	(
	Unavailable	18	\$3,803,654.43	36.7%	_			_	\$0.00	N/	-
Total		54	\$10,365,515.01	100%	0	<u>\$0.00</u>		0	\$0.00		(
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43						\$0.00		
	Unavailable	122	\$18,685,290.79	64.38%	-				\$0.00		_
Total		198	\$29,021,251.22	100%	0	<u>\$0.00</u>		0	\$0.00		(
31415X3U3	SUNTRUST MORTGAGE INC	16	\$933,620.83	37.67%	Ш				\$0.00	N.A	(
	Unavailable	24	\$1,544,968.59	62.33%	-			_	\$0.00	N/	-
Total		40	\$2,478,589.42	100%	0	\$0.00		0	\$0.00		1
31415X3V1	SUNTRUST MORTGAGE INC	7	\$1,037,959.82	83.84%	Ш				\$0.00	N.A	. (
	Unavailable	1	\$200,000.00	16.16%	-				\$0.00	N/	_
Total		8	\$1,237,959.82	100%	0	\$0.00		0	\$0.00		(
31415X3W9	SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$0.00	N.A	(

					_			_			
	Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,188,767.14	100%	0	\$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	\$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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,267,898.17	100%	0	\$0.00		0	\$0.00		0
31415X3Z2	SUNTRUST MORTGAGE INC	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,131,151.60	100%	0	\$0.00		0	\$0.00		0
31415XA68	WELLS FARGO BANK, N.A	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,150,526.77	100%	0	\$0.00		0	\$0.00		0
31415XA76	WELLS FARGO BANK, N.A	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$41,875,351.36				NA	0	\$0.00	NA	0
Total		365	\$89,550,779.77	100%	0	\$0.00		0	\$0.00		0
											L
31415XA84	WELLS FARGO BANK, N.A	147	\$43,822,791.05	55.76%					\$0.00	NA	
	Unavailable	124	\$34,775,906.04	44.24%	_				\$0.00	NA	
Total		271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00		0
					L			L			L
31415XA92	WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	691	\$200,312,135.24	51.12%	_			_	\$0.00	NA	0
Total		1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.00		0
					L			Ľ			
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,783,219.95	100%	0	\$0.00		0	\$0.00		0
											L
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,105,251.97	100%	0	\$0.00		0	\$0.00		0
					L			L			L
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK		, ,	!	[]	1	ļ	l'	!	1	
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.00	N.A	A١
Total		11		100%	-			-	\$0.00	1	0
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.00	N.A	A,
Total		38		100%	-	 		-	\$0.00	1	0
0141EWATIS	TTurandlahla	54	ΦΩ Ω54 227 Q7	100%		\$0.00	NΙΔ	0	\$0.00	N	+
31415XAU5 Total	Unavailable	54 54		100% 100%	-			-	\$0.00 \$0.00		A (
			. , ,								
31415XAY7 Total	Unavailable	30 30			_	\$0.00 \$0.00		_	\$0.00 \$0.00	1	A (
1 otai		30	\$3,747,444.50	100 /6		\$0.00		U	Φυ.υ υ		†
31415XB83	Unavailable	5			-	\$0.00		-	\$0.00		
Total		5	\$1,339,550.00	100%	0	\$0.00		0	\$0.00	-	(
31415XBA8	WELLS FARGO BANK, N.A	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	\$0.00	N.A	A
	Unavailable	646		56.65%	-			-	\$0.00		_
Total		1,127	\$324,100,399.02	100%	0	\$0.00		0	\$0.00		-(
31415XBB6	WELLS FARGO BANK, N.A	344	. , ,	40.65%	Ш			Н	\$0.00		4
	Unavailable	520	<u> </u>	59.35%	-			_	\$0.00		
Total		864	\$243,158,135.41	100%	0	\$0.00		0	\$0.00		4
31415XBC4	WELLS FARGO BANK, N.A	148	. , ,					Н	\$0.00		_
	Unavailable	204	. , ,		_			-	\$0.00		
Total		352	\$99,325,799.70	100%	0	\$0.00		0	\$0.00		
31415XBD2	WELLS FARGO BANK, N.A	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	222		55.2%	_	1 1		-	\$0.00		
Total		390	\$106,668,263.37	100%	0	\$0.00		0	\$0.00		
31415XBE0	WELLS FARGO BANK, N.A	122		34.45%	Ш			Ш	\$0.00		_
	Unavailable	218		65.55%	-			-	\$0.00		
Total		340	\$92,732,053.20	100%	0	\$0.00		0	\$0.00		
31415XBH3	WELLS FARGO BANK, N.A	30	. , ,		Ш			Ц	\$0.00		
	Unavailable	66		65.61%	_	1 1		-	\$0.00	1	A
Total		96	\$25,458,853.54	100%	0	\$0.00		0	\$0.00		_

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31415XBK6	WELLS FARGO BANK, N.A	10	\$2,312,337.11	34.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,400,423.34	65.55%	\$0.00		0 \$0.00	NA
Total		28	\$6,712,760.45	100%	\$0.00		0 \$0.00	(
01.11.57777770	**		** *** *** ***	1000	2 40 00	27.1	0,00	27.1
31415XBN0	Unavailable	21	\$2,086,550.00		\$0.00		0 \$0.00	NA
Total		21	\$2,086,550.00	100%	<u> \$0.00 </u>		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%	\$0.00		0 \$0.00	
				40004			2 + 2 - 2 -	
31415XC66	Unavailable	2	\$203,221.42		0.00		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	100%			0 \$0.00	
							1.	
31415XCR0	GMAC BANK	21	\$1,379,022.70		\$0.00		0 \$0.00	NA
Total		21	\$1,379,022.70	100%	0 \$0.00		0 \$0.00	(
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total	GWINE BIHAK	15	\$1,372,474.42	100%	_		0 \$0.00	1 171
			Ψ-901-911 WI-	20070	J 4 0 0 0		υ φοίο σ	
31415XCU3	Unavailable	1	\$59,555.89	100%	\$0.00	NA	0 \$0.00	NA (
Total		1	\$59,555.89	100%	\$0.00		0 \$0.00	(
31415XCV1	Unavailable	1	\$69,938.54	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	1	\$69,938.54	100%			0 \$0.00	IVA
			ψου, συσιο 1	100 /6	φο.σσ		υ ψοισσ	
31415XCX7	Unavailable	3	\$234,500.00	100%	\$0.00	NA	0 \$0.00	NA
Total		3	\$234,500.00	100%	\$0.00		0 \$0.00	
31415XD65	Unavailable	13	\$1,166,757.97	100%	0 \$0.00	NΙΑ	0 \$0.00	NA
Total	Onavariable	13	\$1,166,757.97 \$1,166,757.97	100%			0 \$0.00	IVA
			+ -, - · · · · · · · · · · · · · · · · ·		40.00		- 40.00	
31415XDA6	U.S. BANK N.A	3	\$283,991.70	16.51%			0 \$0.00	NA
	Unavailable	15	\$1,436,572.05	83.49%			0 \$0.00	NA
Total		18	\$1,720,563.75	100%	\$0.00		0 \$0.00	
31415XDB4	U.S. BANK N.A	1	\$97,574.81	9.69%) \$0 00	NΔ	0 \$0.00	NA
D111371DDT	Unavailable	12	\$909,805.54	90.31%			0 \$0.00	NA (
Total		13	\$1,007,380.35	100%			0 \$0.00	11/1
			. ,					
31415XDD0	U.S. BANK N.A	1	\$101,666.78		\$0.00		0 \$0.00	NA
	Unavailable	12	\$1,311,229.42	92.8%	\$0.00	NA	0 \$0.00	NA

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Total		13	\$1,412,896.20	100%	\$ 0.00		0 \$0.0	00		0
1 Juli		13	Ψ197129070.20	100 /0	ψυ•υυ		σφυι	,,,		
31415XDE8	U.S. BANK N.A	2	\$112,392.46	7.86%	0\$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	14	\$1,317,194.58	92.14%	00.00		0 \$0.0		NA	0
Total		16	\$1,429,587.04	100%	0 \$0.00		0 \$0.0	00		0
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0 \$0.00	NA	0 \$0.0	00	NA	0
Total	C TAN Y MITWO TO	13	\$1,526,076.76	100%	-		0 \$0.0	_	1,11	0
31415XDK4	Unavailable	4	\$337,863.39		00.00		0 \$0.0	_	NA	1
Total		4	\$337,863.39	100%	0 \$0.00		0 \$0.0	00		0
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0 \$0.00	NA	0 \$0.0	00	NA	0
Total		19	\$1,952,806.91	100%	0 \$0.00		0 \$0.0	00		0
31415XDN8	Unavailable	3	\$392,375.20	100%	0 \$0.00	NA	0 \$0.0)()	NA	0
Total	Chavanaoic	3	\$392,375.20	100%	_		0 \$0.0	_	1 (1)	0
31415XDQ1	Unavailable	1	\$71,842.04		00.00		0 \$0.0		NA	1
Total		1	\$71,842.04	100%	0 \$0.00		0 \$0.0	00		0
31415XE23	Unavailable	5	\$1,277,912.00	100%	0\$0.00	NA	0 \$0.0	00	NA	0
Total		5	\$1,277,912.00	100%	0 \$0.00		0 \$0.0	00		0
					<u> </u>			_		-
31415XE31	WELLS FARGO BANK, N.A	56	\$15,509,616.96	53.98%	\$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	57	\$13,221,652.26	46.02%	0.00	NA	0 \$0.0	00	NA	0
Total		113	\$28,731,269.22	100%	\$0.00		0 \$0.0	00		0
21.4157/10	WELLS FARGO	200	ф 77 007 7 04 00	50.169	2 40 00	D.T.A.	0,00)	27.4	
31415XE49	BANK, N.A	280	\$77,996,794.08				0 \$0.0		NA	₩
	Unavailable	265	\$71,538,042.06	47.84%	-		0 \$0.0	_	NA	1
Total		545	\$149,534,836.14	100%	<u> \$0.00</u>		0 \$0.0	00		0
31415XE56	WELLS FARGO	191	\$62,648,133.31	61.37%	0\$0.00	NA	0 \$0.0	00	NA	0
	BANK, N.A Unavailable	125	\$39,433,183.88	38.63%			0 \$0.0		NA	1
Total	C. I. W.	316	\$102,081,317.19	100%			0 \$0.0	_	1 11 1	0
										_
31415XE64	WELLS FARGO BANK, N.A	20	\$7,565,545.65	41.45%	\$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	35	\$10,685,468.24	58.55%			0 \$0.0	_	NA	1
Total		55	\$18,251,013.89	100%	90.00		0 \$0.0	00		0
31415XE72	WELLS FARGO BANK, N.A	10	\$3,693,041.60	66.81%	0\$0.00	NA	0 \$0.0	00	NA	0

		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
	Unavailable	5	\$1,834,884.97	33.19% 0	_		0.00	
Total		15	\$5,527,926.57	100% 0	\$0.00	0	0 \$0.00	0
					<u> </u>		igsqcup	
31415XE80	WELLS FARGO BANK, N.A	17	\$4,219,606.35	59.95% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$2,819,385.67	40.05% 0	\$0.00	NA 0	0.00	NA
Total		31	\$7,038,992.02		_	+	0 \$0.00	
31415XE98	WELLS FARGO BANK, N.A	145	\$30,830,751.94	55.95% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	121	\$24,274,515.88	44.05% 0	\$0.00	NA 0	0.00	NA (
Total		266	\$55,105,267.82		_		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		\$0.00	0	0 \$0.00	
31415XEF4	WELLS FARGO BANK, N.A	447	\$28,265,406.50				\$0.00	
	Unavailable	369	\$24,151,926.48				0.00	
Total		816	\$52,417,332.98	100% 0	\$0.00	0	0 \$0.00	0
				·				·
31415XEG2	WELLS FARGO BANK, N.A	155	\$8,632,422.18				\$0.00	
	Unavailable	177	\$10,713,513.88		_		\$0.00	
Total		332	\$19,345,936.06	100% 0	\$0.00	0	0 \$0.00	0
				<u> </u>		 '		
31415XEH0	WELLS FARGO BANK, N.A	295	\$29,388,234.24		, i		\$0.00	
	Unavailable	367	\$36,695,395.57		_		\$0.00	
Total		662	\$66,083,629.81	100% 0	\$0.00	0	\$0.00	0
		\perp			<u> </u>	<u> </u>		
31415XEJ6	WELLS FARGO BANK, N.A	211	\$20,751,236.64				\$0.00	
	Unavailable	258	\$25,229,789.35				0.00	
Total		469	\$45,981,025.99	100% 0	\$0.00	0	0 \$0.00	0
				<u> </u>	<u> </u>	<u> </u>		<u> </u>
31415XEK3	WELLS FARGO BANK, N.A	51	\$4,994,616.71				\$0.00	
	Unavailable	90	\$8,882,977.68				0.00	NA 0
Total		141	\$13,877,594.39	100% 0	\$0.00	<u> </u>	0 \$0.00	0
				<u> </u>			$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}}$	
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 C	\$0.00	NA (

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Total		40	\$2,303,912.91	100%	0	\$0.00		0	\$0.00		0
31415XEM9	WELLS FARGO BANK, N.A	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	253	\$29,237,153.01	57.97%	_		NA	0	\$0.00	NA	0
Total		439	\$50,432,637.14	100%	0	\$0.00		0	\$0.00		0
					Ц					 	
31415XEN7	WELLS FARGO BANK, N.A	535	\$70,282,624.64	42.59%	Ш				\$0.00		A 0
	Unavailable	718	\$94,738,125.98	57.41%					\$0.00		
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	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		649	\$84,691,152.97	100%					\$0.00		0
			, ,		Ħ						
31415XEQ0	WELLS FARGO BANK, N.A	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		125	\$15,962,277.29	100%	0	\$0.00		0	\$0.00		0
					Щ					<u> </u>	
31415XER8	WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5%	Ш				\$0.00		4
	Unavailable	426	\$69,239,156.54	59.5%					\$0.00		
Total		717	\$116,374,978.86	100%	0	\$0.00		0	\$0.00		0
31415XES6	WELLS FARGO BANK, N.A	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.00	NA	A 0
<u> </u>	Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$30,508,004.51	100%				0	\$0.00		0
31415XET4	WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		37	\$6,023,949.26	100%	0	\$0.00		0	\$0.00	 	0
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31415XEU1	WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06%	Ш				\$0.00		
	Unavailable	219	\$59,152,795.71	75.94%	1				\$0.00		
Total		287	\$77,896,022.83	100%	0	\$0.00		0	\$0.00		0
31415XEW7	WELLS FARGO	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0.00	NA	10
	BANK, N.A				Ш						╀
TD 4.1	Unavailable	102	\$27,686,307.11	59.4%	-			_	\$0.00	NA	
Total		170	\$46,610,965.60	100%	U	\$0.00		U	\$0.00	I	0

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31415XEY3	WELLS FARGO	40	\$9,872,233.14	16.02%	\cap	\$0.00	NT A	0	\$0.00	N/	1
31413AE13	BANK, N.A										4
	Unavailable	197	\$51,747,830.44	83.98%				_	\$0.00	N/	_
Total		237	\$61,620,063.58	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/	۸ (
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.00	NA	1
Total		150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00		(
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
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.A	١ (
Total	O TAN Y MATERIAL TO	37	\$4,221,417.87	100%				_	\$0.00	1,1	(
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total	O TAN Y MATERIAL TO	17	\$1,322,249.07	100%				_	\$0.00	1,1	(
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total	0.0000000000000000000000000000000000000	38	\$6,620,500.55	100%	_			_	\$0.00	1,1	(
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
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.A	
	Unavailable	262	\$54,314,671.64	48.02%	_			_	\$0.00	N/	
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%	0	\$0.00	NA	0	\$0.00	NA	۷ (
Total	Unavailable	17	\$3,151,613.00	75.89% 100%	_			_	\$0.00	NA	_
Total		24	\$4,152,651.86	100%	V	Φυ.υυ		ש	\$0.00		(
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%				_	\$0.00	NA	_
Total	Unavailable	25 33	\$4,736,125.71 \$5,547,196.71	85.38% 100%	-				\$0.00 \$0.00	N/	1
1 Ulai		33	ф 3,347,190./1	100%	U	φυ.υυ		ש	φυ.υυ		ť
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	_			_	\$0.00	NA	-
	Unavailable	59	\$8,776,154.44	84.93%					\$0.00	N/	
Total		70	\$10,333,444.44	100%	U	\$0.00		()	\$0.00		(

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31415XGB1	Unavailable	59	\$15,311,482.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$15,311,482.40	100%	0 \$0.00		0 \$0.00	
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanaoic	56	\$10,393,031.72 \$10,393,031.72	100%			0 \$0.00	IVA
Total		50	ψ10,575,051.72	100 /6	υψυ.υυ		υ ψυ.υυ	
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$2,857,162.67	100%	0 \$0.00		0 \$0.00	
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,751,901.42		0 \$0.00		0 \$0.00	
21415VCC0	TT: '1-1-1-	10	¢2.002.975.00	1000	0 \$0.00	NI A	0,00,00	NI A
31415XGG0 Total	Unavailable	12 12	\$2,093,875.00 \$2,093,875.00	100%			0 \$0.00 0 \$0.00	NA
10tai		12	\$ 2,093,675.00	100 %	U \$U.UU		0 30.00	
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,536,196.00	100%			0 \$0.00	(
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	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	
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$880,050.00	70.85%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,242,050.00	100%	0 \$0.00		0 \$0.00	
31415XGT2	TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,018,608.45	77.49%	0 \$0.00		0 \$0.00	NA
Total		22	\$1,314,584.15	100%	0 \$0.00		0 \$0.00	
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$27,457,055.46	56.8%			0 \$0.00	NA
Total		266	\$48,343,565.98	100%	0 \$0.00		0 \$0.00	
31415XK42	Unavailable	17	\$1,739,161.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,739,161.66		0 \$0.00		0 \$0.00	
31415XK67		27	\$8,995,030.29	100%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE ACCESS										
	CORP.DBA WEICHERT									I	
	FINANCIAL										
	SERVICES										
Total		27	\$8,995,030.29	100%	0 \$	60.00		0	\$0.00		0
			. , ,							 	11
31415XK91	WELLS FARGO BANK, N.A	187	\$56,147,251.58	50.08%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$55,977,217.16	49.92%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		387	\$112,124,468.74	100%	0 \$	0.00		0	\$0.00	_ 	0
2141577054	77 '1 1.1.	1.7	¢1 022 102 70	1000	Ω d	20.00	NT A	_	ΦΩ ΩΩ	NT A	
31415XP54	Unavailable	17	\$1,022,103.70	100%	_		NA	-	\$0.00	NA	1 1
Total		17	\$1,022,103.70	100%	0 1	50.00		U	\$0.00		0
31415XP70	Unavailable	12	\$1,583,130.67	100%	<u> </u>	00 02	NA	n	\$0.00	NA	0
Total	Onavanaoic	12	\$1,583,130.67 \$1,583,130.67	100%	_		1 7/ 1	-	\$0.00	11/2	0
lotai		1.5	Ψ1,505,150,07	100 /0	U	0.00		-	φυ•υυ		
31415XP88	Unavailable	27	\$5,076,303.53	100%	0 \$	80.00	NA	0	\$0.00	NA	0
Total	e na vanaore	27	\$5,076,303.53	100%			1111	-	\$0.00		0
1000			**************************************		Ť	,,,,,		Ť	φ		Ħ
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		32	\$7,067,796.32	100%	0 \$	60.00		0	\$0.00		0
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		45	\$10,072,925.00	100%	0 \$	60.00		0	\$0.00	<u> </u>	0
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	MORTGAGE ACCESS										
31415XPW5	CORP.DBA WEICHERT	5	\$1,109,468.07	100%	Λ 4	00.03	NΙΛ	۸	\$0.00	NA	Λ
51413X1 W3	FINANCIAL	3	\$1,109,400.07	100 /0	O 4	0.00	INA	ľ	φυ.υυ	11/7	U
	SERVICES										
Total		5	\$1,109,468.07	100%	0 \$	50.00		0	\$0.00		0
	THE BRANCH										
31415XPX3	BANKING AND	55	\$12,228,007.27	70.96%	0 \$	80.00	NA	0	\$0.00	NA	0
	TRUST COMPANY		4						*		
	Unavailable	25	\$5,005,232.72	29.04%			NA	_	\$0.00	NA	1 1
Total		80	\$17,233,239.99	100%	0 3	50.00		U	\$0.00		0
	WELLS FARGO				+			-			+
31415XPY1	BANK, N.A	102	\$29,802,493.68	100%	0 \$	00.00	NA	0	\$0.00	NA	0
Total	<i>B</i> 111 (11, 1 (11)	102	\$29,802,493.68	100%	0 \$	60.00		0	\$0.00		0
1 0 0 0 1		102	<i>423,002,13000</i>	10070		70,00		Ĭ	Ψ 0.00		Ů
	THE BRANCH				Ħ			T			$\dagger \dagger$
31415XPZ8	BANKING AND	22	\$3,313,876.63	14.96%	0 \$	00.00	NA	0	\$0.00	NA	0
	TRUST COMPANY									<u> </u>	

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	Unavailable	137	\$18,841,471.98	85.04%			0 \$0.00	
Total		159	\$22,155,348.61	100%	0 \$0.00		0 \$0.00	(
31415XQ20	Unavailable	18	\$2,391,456.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,391,456.56		0 \$0.00		0 \$0.00	
31415XQ38	CHASE HOME	44	\$9,120,792.93	35.43%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	84	\$16,624,605.69	64.57%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$25,745,398.62		0 \$0.00		0 \$0.00	
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$11,642,547.16		0 \$0.00		0 \$0.00	NA
Total		93	\$25,147,140.36	100%	0 \$0.00		0 \$0.00	(
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$14,408,494.63	57.58%	_		0 \$0.00	1
Total		82	\$25,023,113.63	100%	0 \$0.00		0 \$0.00	(
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$12,650,347.96	50.35%			0 \$0.00	NA
Total		90	\$25,125,932.11	100%	0 \$0.00		0 \$0.00	(
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$21,772,693.15	81.63%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$26,672,991.85	100%	0 \$0.00		0 \$0.00	(
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,128,078.67	63.22%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$9,692,589.31	100%	0 \$0.00		0 \$0.00	(
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,716,853.38	60.48%			0 \$0.00	NA
Total		25	\$4,492,302.08	100%	0 \$0.00		0 \$0.00	
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$10,690,734.38	86.48%	_		0 \$0.00	NA
Total		81	\$12,362,774.67	100%	0 \$0.00		0 \$0.00	(

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31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,654,007.77	93.57%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,767,640.77	100%	0 \$0.00		0 \$0.00	
31415XQF1	WELLS FARGO BANK, N.A	16	\$5,109,747.62	60.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,324,945.46	39.42%			0 \$0.00	NA
Total		27	\$8,434,693.08	100%	0 \$0.00		0 \$0.00	(
31415XQG9	WELLS FARGO BANK, N.A	27	\$7,982,296.50	39.91%			0 \$0.00	NA
	Unavailable	40	\$12,018,022.00	60.09%			0 \$0.00	NA
Total		67	\$20,000,318.50	100%	0 \$0.00		0 \$0.00	(
31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$987,339.77	79.99%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,234,294.77	100%	0 \$0.00		0 \$0.00	(
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$14,665,529.61		0 \$0.00		0 \$0.00	
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$10,867,758.23	100%	0 \$0.00	l	0 \$0.00	
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,510,111.30	100%	0 \$0.00		0 \$0.00	
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$8,919,109.51	100%	0 \$0.00		0 \$0.00	
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$592,823.24	44.49%		NA	0 \$0.00	NA
Total		11	\$1,332,523.24	100%	0 \$0.00		0 \$0.00	(
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,344,414.01		0 \$0.00		0 \$0.00	NA
Total		10	\$2,631,326.34	100%	0 \$0.00		0 \$0.00	
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,718,500.00	86.21%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,993,500.00	100%	0 \$0.00		0 \$0.00	

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CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	31	\$7,736,162.61	58.61%	0 \$0.00	NA	0 \$0.00	NA (
	52	\$13,198,325.97	100%	0 \$0.00		0 \$0.00	(
CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,610,022.63	60.78%	0 \$0.00	NA	0 \$0.00	NA (
	19	\$2,648,883.55	100%	0 \$0.00		0 \$0.00	(
CHACE HOME							
FINANCE, LLC	49	\$13,694,740.52					NA (
Unavailable							NA (
	82	\$23,995,351.77	100%	0 \$0.00		0 \$0.00	(
CHASE HOME	27	\$15 699 477 85	47 19%	0.80.00	NΔ	0.\$0.00	NA
				·			
Unavailable							NA (
	57	\$33,266,568.81	100%	0 \$0.00		0 \$0.00	(
Unavailable	6	\$2,005,940.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	6	\$2,005,940.00	100%	0 \$0.00		0 \$0.00	0
CHASE HOME							
FINANCE, LLC	177	\$39,504,044.29	45.57%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	204	\$47,176,485.80	54.43%	0 \$0.00	NA	0 \$0.00	NA (
	381	\$86,680,530.09	100%	0 \$0.00		0 \$0.00	0
						1 1	
CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	80	\$17,735,942.27	60.79%	0 \$0.00	NA	0 \$0.00	NA (
	143	\$29,176,840.72	100%	0 \$0.00		0 \$0.00	0
CILL OF HOLE							
CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	77	\$16,335,835.07				0 \$0.00	NA (
	143	\$27,787,447.42	100%	0 \$0.00		0 \$0.00	0
CHASE HOME		ho (44 505 15	# 6 6 4 1	0.000		0.0000	
FINANCE, LLC				·			NA (
Unavailable							NA (
	70	\$6,357,445.45	100%	U \$0.00		0 \$0.00	0
CHASE HOME FINANCE LLC	32	\$2,893,639.41	45.91%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 31 \$7,736,162.61 58.61% 52 \$13,198,325.97 100% CHASE HOME FINANCE, LLC Unavailable 11 \$1,610,022.63 60.78% 19 \$2,648,883.55 100% CHASE HOME FINANCE, LLC Unavailable 33 \$10,300,611.25 42.93% 82 \$23,995,351.77 100% CHASE HOME FINANCE, LLC Unavailable 30 \$17,567,090.96 52.81% 57 \$33,266,568.81 100% Unavailable 6 \$2,005,940.00 100% CHASE HOME FINANCE, LLC Unavailable 77 \$39,504,044.29 45.57% Unavailable 80 \$17,735,942.27 60.79% 143 \$29,176,840.72 100% CHASE HOME FINANCE, LLC Unavailable 77 \$16,335,835.07 58.79% 143 \$27,787,447.42 100% CHASE HOME FINANCE, LLC Unavailable 77 \$16,335,835.07 58.79% 143 \$27,787,447.42 100% CHASE HOME FINANCE, LLC Unavailable 30 \$2,746,139.97 43.2% 70 \$6,357,445.45 100%	FINANCE, LLC Unavailable 31	FINANCE, LLC Unavailable 31 \$7,736,162.61 \$8.61% 0 \$0.00 NA 52 \$13,198,325.97 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 11 \$1,610,022.63 60.78% 0 \$0.00 NA 19 \$2,648,883.55 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 33 \$10,300,611.25 42.93% 0 \$0.00 NA Unavailable 33 \$10,300,611.25 42.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 30 \$17,567,090.96 52.81% 0 \$0.00 NA Unavailable 40 \$33,266,568.81 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 6 \$2,005,940.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 6 \$2,005,940.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 6 \$2,005,940.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 6 \$2,005,940.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 6 \$2,005,940.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 6 \$2,005,940.00 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 6 \$11,451,612.35 41.21% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 80 \$17,735,942.27 60.79% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 80 \$17,735,942.27 60.79% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 80 \$17,735,942.27 60.79% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 6 \$11,451,612.35 41.21% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 77 \$16,335,835.07 58.79% 0 \$0.00 NA CHASE HOME FINANCE, LLC 40 \$3,611,305.48 56.8% 0 \$0.00 NA CHASE HOME FINANCE, LLC 40 \$3,611,305.48 56.8% 0 \$0.00 NA CHASE HOME FINANCE, LLC 40 \$3,611,305.48 56.8% 0 \$0.00 NA CHASE HOME FINANCE, LLC 40 \$3,611,305.48 56.8% 0 \$0.00 NA CHASE HOME FINANCE, LLC 40 \$3,611,305.48 56.8% 0 \$0.00 NA CHASE HOME FINANCE, LLC 40 \$3,611,305.48 56.8% 0 \$0.00 NA CHASE HOME FINANCE, LLC 40 \$3,611,305.48 56.8% 0 \$0.00 NA CHASE HOME FINANCE, LLC 40 \$6,357,445.45 100% 0 \$0.00 NA	FINANCE, LLC Unavailable 31 \$7,736,162,61 \$8,61# 0 \$0,00 NA 0 \$0,00 52 \$13,198,325.97 100% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 11 \$1,610,022.63 60,78% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC 49 \$13,694,740.52 57,07% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 33 \$10,300,611.25 42.93% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC 27 \$15,699,477.85 47.19% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 30 \$17,567,090.96 \$2.81% 0 \$0,00 NA 0 \$0,00 Unavailable 6 \$2,005,940.00 100% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 6 \$2,005,940.00 100% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 6 \$2,005,940.00 100% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 6 \$2,005,940.00 100% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 204 \$47,176,485.80 \$4.43% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 204 \$47,176,485.80 \$4.43% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 38 \$11,440,898.45 39.21% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 80 \$17,735,942.27 60,79% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 80 \$17,735,942.27 60,79% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 77 \$16,335,835.07 58.79% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 77 \$16,335,835.07 58.79% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 78 \$16,335,835.07 58.79% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 30 \$2,746,139.97 43.2% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 30 \$2,746,139.97 43.2% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 30 \$2,746,139.97 43.2% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 30 \$2,746,139.97 43.2% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 30 \$2,836,3041 45.91% 0 \$0,00 NA 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 30 \$2,836,3041 45.91% 0 \$0,00 NA 0 \$0,00 OSO,00 N

			1	-	1	ı	T T	-
	Unavailable	38	\$3,409,698.93	54.09%	+		0 \$0.00	NA
Total		70	\$6,303,338.34	100%	0 \$0.00		0 \$0.00	(
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	·		0 \$0.00	NA
	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	(
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	·		0 \$0.00	NA
	Unavailable	25	\$3,028,495.97	55.73%			0 \$0.00	NA
Total		45	\$5,433,895.97	100%	0 \$0.00		0 \$0.00	(
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,408,764.38	100%	0 \$0.00		0 \$0.00	
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
Total		28	\$4,958,457.86	100%	0 \$0.00		0 \$0.00	(
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,551,889.37		0 \$0.00		0 \$0.00	NA
Total		74	\$4,138,201.53	100%	0 \$0.00		0 \$0.00	(
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$751,037.70	22.61%			0 \$0.00	NA
Total		57	\$3,322,199.28	100%	0 \$0.00		0 \$0.00	(
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,498,471.86			i e	0 \$0.00	NA
Total		56	\$3,101,772.11	100%	0 \$0.00		0 \$0.00	(
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,444,693.19	49.32%		i e	0 \$0.00	NA
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	NA
	Unavailable	84	\$8,335,470.13	66.7%	_		0 \$0.00	NA
Total		126	\$12,496,336.85	100%	0 \$0.00		0 \$0.00	(

CHASE HOME	$\overline{}$		$\overline{}$	П	$\overline{}$	П			Τ
FINANCE, LLC	14	\$4,026,335.19				0	\$0.00	NA	7 C
Unavailable	12	\$3,843,847.76				-	 	NA	
	26	\$7,870,182.95	100%	0 \$0.00)	0	\$0.00		0
CHASE HOME	+++			+	+	H			+
FINANCE, LLC	18	\$2,440,475.80	27.66%	0 \$0.00) NA	0	\$0.00	NA	7 (
Unavailable	48	\$6,381,136.83				-	1	NA	
	66	\$8,821,612.63	100%	0 \$0.00)	0	\$0.00		0
CHASE HOME	22	÷= 244 702 00	22 4507		DIA.	Ü	*2.00		+
FINANCE, LLC	33	\$3,244,792.90				Ш			#
Unavailable	51	\$4,980,470.76				-	+	NA	_
	84	\$8,225,263.66	100%	0 \$0.00)	0	\$0.00		0
CHASE HOME	+++			+	+ -	H			+
FINANCE, LLC	34	\$2,305,694.30	36.84%	0 \$0.00) <u>NA</u>	0	\$0.00	NA	70
Unavailable	58	\$3,953,281.90				-	1	NA	
	92	\$6,258,976.20	100%	0 \$0.00)	0	\$0.00		0
OUASE HOME	++			+-	+	H			+
CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0 \$0.00) NA	0	\$0.00	NA	7 C
Unavailable	58	\$3,655,489.68	 			-	. 	NA	
	97	\$6,079,509.27	100%	0 \$0.00)	0	\$0.00		0
OHAGE HOME	++			+-	+	H			+
	1	\$202,000.00	15.96%	0 \$0.00) NA	0	\$0.00	NA	7(
Unavailable	4	\$1,063,750.00	84.04%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA	1
	5	\$1,265,750.00							0
	\perp			Д_	\prod	Ц	$\overline{\square}$		1
CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0 \$0.00) NA	0	\$0.00	NA	١(
Unavailable	6	\$1,457,083.83	93.96%	0 \$0.0	0 NA	0	\$0.00	NA	A (
	7	\$1,550,708.45				_	1		0
									1
CHASE HOME	3	\$440,275.61	42.38%	0 \$0.00	0 NA	0	\$0.00	NA	Y (
·	3	\$598.703.29	57.62%	0.80.00	n NA	0	\$0.00		4
Olluvuliuois	6	\$1,038,978.90				-	i		7 (
			i						1
CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0 \$0.00	0 NA	0	\$0.00	NA	¥ (
Unavailable	6	\$1,237,952.10	91.9%	0 \$0.00	0 NA	0	\$0.00	NA	1
	7	\$1,346,991.70				_	1		Ì
						Ù]
CHASE HOME	2	\$126,458.68	8 79%	0/ 02 0	o NA	0	\$0.00	NA	۸
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable ENANCE, LLC Unavailable Unavailable ENANCE, LLC ENASE HOME ENANCE, LLC ENASE	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable 12 S3,843,847.76 48.84% 26 \$7,870,182.95 100% CHASE HOME FINANCE, LLC Unavailable 48 \$6,381,136.83 72.34% 66 \$8,821,612.63 100% CHASE HOME FINANCE, LLC Unavailable 51 \$4,980,470.76 60.55% CHASE HOME FINANCE, LLC Unavailable 58 \$3,953,281.90 63.16% 92 \$6,258,976.20 100% CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 97 \$6,079,509.27 100% CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 97 \$6,079,509.27 100% CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 97 \$6,079,509.27 100% CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 97 \$6,079,509.27 100% CHASE HOME FINANCE, LLC Unavailable 58 \$1,265,750.00 100% CHASE HOME FINANCE, LLC Unavailable 58 \$1,457,083.83 93.96% 7 \$1,550,708.45 100% CHASE HOME FINANCE, LLC Unavailable 58 \$3,440,275.61 42.38% CHASE HOME FINANCE, LLC Unavailable 58 \$440,275.61 42.38% 598,703.29 57.62% 68 \$1,038,978.90 100% CHASE HOME FINANCE, LLC Unavailable 3 \$598,703.29 57.62% 68 \$1,038,978.90 100% CHASE HOME FINANCE, LLC Unavailable 3 \$598,703.29 57.62% 68 \$1,038,978.90 100% CHASE HOME FINANCE, LLC Unavailable 6 \$1,237,952.10 91.9% 7 \$1,346,991.70 100%	FINANCE, LLC Unavailable 12 \$3,843,847.76 48.84% 0 \$0.00 26 \$7,870,182.95 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$6,381,136.83 72.34% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$4,980,470.76 60.55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$4,980,470.76 60.55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$3,953,281.90 63.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$3,953,281.90 63.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$1,265,750.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$1,063,750.00 84.04% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$1,265,750.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$1,265,750.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$1,265,750.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$4,991.70 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$4,991.70 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 59 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 59 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,038,978.90 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavail	FINANCE, LLC Unavailable 12 S3,843,847.76 48.84% 0 \$0.00 NA 26 \$7,870,182.95 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 48 S6,381,136.83 72.34% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 51 S4,980,470.76 60.55% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 51 S4,980,470.76 60.55% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 52,305,694.30 CHASE HOME FINANCE, LLC Unavailable 58 S3,953,281.90 CHASE HOME FINANCE, LLC Unavailable 58 S3,953,281.90 CHASE HOME FINANCE, LLC Unavailable 58 S3,655,489.68 60.13% 0 \$0.00 NA Unavailable 58 S3,655,489.68 60.13% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 58 S3,655,489.68 60.13% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 58 S3,655,489.68 60.13% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 4 S1,063,750.00 S4.04% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 4 S1,063,750.00 S4.04% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 6 S1,457,083.83 S3,959.00 NA CHASE HOME FINANCE, LLC Unavailable 6 S1,457,083.83 S3,959.00 NA CHASE HOME FINANCE, LLC Unavailable 6 S1,457,083.83 S3,959.00 NA CHASE HOME FINANCE, LLC Unavailable 6 S1,437,083.83 S3,959.00 NA CHASE HOME FINANCE, LLC 1 S93,624.62 6.04% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 S93,624.62 6.04% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 S93,624.62 6.04% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 S1,550,708.45 S1,000,000 NA CHASE HOME FINANCE, LLC 1 S1,09,039.60 S1,000 NA CHASE HOME FINANCE, LLC TIOM TIOM TIOM TIOM TIOM TIOM TIOM TIO	FINANCE, LLC Unavailable 12 S3,843,847.76 48,84% 0 \$0.000 NA 0 26 \$7,870,182.95 100% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC Unavailable 48 \$6,381,136.83 72.34% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC Unavailable 51 \$4,980,470.76 60.55% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC Unavailable 51 \$4,980,470.76 60.55% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC Unavailable 58 \$3,953,281.90 CHASE HOME FINANCE, LLC Unavailable 58 \$3,953,281.90 CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC Unavailable 4 \$1,063,750.00 \$4,04% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC Unavailable 4 \$1,063,750.00 \$4,04% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$93,624.62 6.04% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$93,624.62 6.04% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$93,624.62 6.04% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$1,550,708.45 100% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$1,550,708.45 100% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$1,063,750.00 \$1,000 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$1,550,708.45 100% 0 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$1,063,750.00 \$1,000 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$1,063,750.00 \$1,000 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$1,063,750.00 \$1,000 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$1,000 \$1,000 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$1,000 \$1,000 \$0.000 NA 0 \$1,000 \$0.000 NA 0 CHASE HOME FINANCE, LLC 1 \$1,000 \$1,000 \$0.000 NA 0 \$1,000 \$0.000 NA 0 \$1,000 \$1,000 \$0.000 NA 0 \$1,000 \$1,	FINANCE, LLC Unavailable 12 \$3,843,847.76 48.84% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$6,381,136.83 72.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FINANCE, LLC Unavailable 48 \$6,381,136.83 72.34% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$4,980,470.76 \$6,055% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$3,953,281.90 \$6,258,976.20 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$3,953,281.90 \$6,258,976.20 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$3,655,489.68 60.13% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$202,000.00 15,96% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$97 \$6,079,509.27 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$93,624.62 6.04% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$93,624.62 6.04% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$93,624.62 6.04% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$94,027.56 \$1,256,750.00 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$93,624.62 \$0.00% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$940,275.61 \$42,38% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$109,039.60 \$8.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$109,039.60 \$8.1% 0 \$0.00 NA 0 \$0.00 O \$0.00 CHASE HOME FINANCE, LLC 1 \$109,039.60 \$8.1% 0 \$0.00 NA 0 \$0.00 O	FINANCE, LLC

	FINANCE, LLC		I					
	Unavailable	6	\$1,311,723.48	91.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,438,182.16		0 \$0.00		0 \$0.00	(
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,223,152.68	94.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,289,379.89	100%	0 \$0.00		0 \$0.00	(
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$361,595.95	31.33%	_		0 \$0.00	NA (
Total		10	\$1,154,189.68	100%	0 \$0.00		0 \$0.00	(
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%			0 \$0.00	NA (
	Unavailable	2	\$327,692.50	29.03%			0 \$0.00	NA (
Total		8	\$1,128,693.50	100%	0 \$0.00		0 \$0.00	(
31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,232,554.98	62.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$3,554,459.24	100%	0 \$0.00		0 \$0.00	(
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$23,920,809.87	47.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		154	\$50,072,102.53	100%	0 \$0.00		0 \$0.00	(
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	294	\$38,966,679.71	76.05%			0 \$0.00	NA (
Total		388	\$51,236,985.57	100%	0 \$0.00		0 \$0.00	(
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$30,587,026.37	75.15%	_		0 \$0.00	NA (
Total		164	\$40,703,740.77	100%	0 \$0.00		0 \$0.00	(
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%			0 \$0.00	NA (
	Unavailable	97	\$19,509,986.53	74.28%			0 \$0.00	NA (
Total		133	\$26,267,174.04	100%	0 \$0.00		0 \$0.00	(
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0 \$0.00	NA	0 \$0.00	NA

								
	Unavailable	43	\$10,058,719.40				0 \$0.00	NA
Total		79	\$18,263,749.98	100%	\$0.00		0 \$0.00	I
	CHASE HOME	+-+			+-+			\longrightarrow
31415XSY8	FINANCE, LLC	38	\$6,091,141.94	40.08%	J \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,106,115.67	59.92% (0 \$0.00	NA	0 \$0.00	NA
Fotal		94	\$15,197,257.61	100%	\$0.00		0 \$0.00	
	CHASE HOME	+			+-+		+++	
31415XSZ5	FINANCE, LLC	33	\$4,344,251.08	31.03%) \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$9,658,125.26				0 \$0.00	NA
Fotal		107	\$14,002,376.34	100%	\$0.00		0 \$0.00	
	THE BRANCH	+			+-+		+++	\longrightarrow
31415XT35	BANKING AND	47	\$7,555,606.86	32.38%	0.00	$_{ m NA}$	0 \$0.00	NA
113/133	TRUST COMPANY	<u> </u>	Ψ1,333,000.00	1)ψυ.σσ	111-	υψυ.υυ	1117
	Unavailable	93	\$15,778,197.36	67.62%	0 \$0.00	NA	0 \$0.00	NA
Гotal		140	\$23,333,804.22	100%	0 \$0.00		0 \$0.00	ı
		\Box					\Box	
	THE BRANCH		_	Ī.				J
31415XT43	BANKING AND	5	\$1,196,205.00	22.31%)\$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	16	Φ4 165 Q14 Q7	77.600/-	200.00	NI A	2 22 00	NI A
7 4 1	Unavailable	16	\$4,165,214.97 \$5,361,410,07	77.69% (0 \$0.00	NA
<u> </u>		21	\$5,361,419.97	100%) \$0.00		0 \$0.00	
- 1 11 537TD A O	CHASE HOME	14	\$2.100.110.05	57.000	2 00 00	NI A	2 22 20	NIA
31415XTA9	FINANCE, LLC	14	\$3,192,118.05				0 \$0.00	NA
	Unavailable	14	\$2,382,320.53				0 \$0.00	NA
Total		28	\$5,574,438.58	100%	0.00		0 \$0.00	
	CHASE HOME	+			+-+		+	\longrightarrow
31415XTB7	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 \$0.00	NA	0 \$0.00	NA
Total		79	\$5,563,446.73				0 \$0.00	1,11
31415XTC5	CHASE HOME	21	\$2,622,486.84	50.66% (00 na	NA	0 \$0.00	NA
31413/103	FINANCE, LLC							
	Unavailable	20	\$2,553,775.95				0 \$0.00	NA
Total		41	\$5,176,262.79	100%	<u>) \$0.00 </u>		0 \$0.00	<u> </u>
	CHASE HOME	+ +			+ +	+	+++	
31415XTF8	FINANCE, LLC	33	\$2,233,922.00	47.49% () \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,469,810.21	52.51%			0 \$0.00	NA
Total		70	\$4,703,732.21	100%	3 \$0.00		0 \$0.00	
 	CHASE HOME	+			+-+		+++	
31415XTG6	FINANCE, LLC	17	\$1,678,812.09	43.82%) \$0.00	NA	0 \$0.00	NA

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	Unavailable	22	\$2,152,429.94	56.18%	+ +		0 \$0.00	NA
Total		39	\$3,831,242.03	100%	\$0.00		0 \$0.00	(
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78% (NA	0 \$0.00	NA
	Unavailable	32	\$1,767,770.55	47.22% (+		0 \$0.00	NA
Total		72	\$3,743,908.98	100%	\$0.00		0 \$0.00	(
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46% (\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$1,887,477.22	54.54% (0 \$0.00	NA
Total		74	\$3,460,927.84	100%	\$0.00		0 \$0.00	(
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 \$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% (\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,566,341.39	54.86% (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 \$0.00	NA
	Unavailable	45	\$4,922,397.42	54.93%	\$0.00		0 \$0.00	
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 \$0.00	NA
Total		117	\$12,685,008.80	100%	\$0.00		0 \$0.00	(
31415XTU5	WELLS FARGO BANK, N.A	7	\$838,825.00	14.79% (\$0.00	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	(
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

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Total		51	\$8,347,304.83	100%	0	\$0.00		0	\$0.00		0
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31415XTY7	WELLS FARGO BANK, N.A	5	\$464,982.83	14.18%	Ш				\$0.00	NA	7 0
	Unavailable	27	\$2,814,627.93	85.82%				_	\$0.00	N.A	_
Total		32	\$3,279,610.76	100%	0	\$0.00		0	\$0.00		0
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	23	\$3,716,324.78	70.69%					\$0.00	NA	
Total		32	\$5,257,524.78	100%	0	\$0.00		0	\$0.00		0
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		83	\$18,297,366.57	100%	0	\$0.00		0	\$0.00		0
31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.00	NA.	V 0
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		55	\$8,434,348.25	100%	0	\$0.00		0	\$0.00		0
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	65	\$17,721,192.00	79.95%			NA	0	\$0.00	NA	v 0
Total		85	\$22,164,112.00	100%	0	\$0.00		0	\$0.00		0
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,201,085.00	49.69%	_			_	\$0.00	NA	
Total		43	\$10,466,897.60	100%	0	\$0.00		0	\$0.00		0
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		22	\$5,680,745.00	100%	0	\$0.00		0	\$0.00		0
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	12	\$1,648,807.86	30.58%	-				\$0.00	NA	
Total		33	\$5,391,441.86	100%	0	\$0.00		0	\$0.00		0
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	Ш				\$0.00	NA	0
	Unavailable	4	\$488,000.00	39.83%	-			_	\$0.00	NA	
Total		11	\$1,225,100.00	100%	0	\$0.00		0	\$0.00		0

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21415771704	GMAC MORTGAGE,	10	ΦA 1 (0, 000, 00	26.500	0.0	0.00			Φ0.00	.	
31415XUP4	LLC	18	\$4,168,900.00	36.58%	igspace			Ш	\$0.00		4
	Unavailable	28	\$7,227,280.43	63.42%				-	\$0.00		_
Total		46	\$11,396,180.43	100%	0 \$	0.00		0	\$0.00		(
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0 \$	0.00	NA	0	\$0.00	N/A	A C
	Unavailable	171	\$39,348,931.75	80.06%	0 \$	0.00	NA	0	\$0.00	N.A	4 (
Total		218	\$49,148,714.75	100%	0 \$	0.00		0	\$0.00		0
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0 \$	0.00	NA	0	\$0.00	N.A	A (
	Unavailable	23	\$4,649,073.71	40.01%	0 \$	0.00	NA	0	\$0.00	N.A	A (
Total		60	\$11,618,373.71	100%				0	\$0.00		0
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0 \$	0.00	NA	0	\$0.00	N.A	A C
	Unavailable	134	\$27,104,425.17	62.26%	0 \$	0.00	NA	0	\$0.00	N.A	4 C
Total		235	\$43,532,037.16	100%	0 \$	0.00		0	\$0.00		0
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0 \$	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	16	\$2,169,225.00	64.12%	0 \$	0.00	NA	0	\$0.00	NA	A ()
Total		25	\$3,383,225.00	100%	0 \$	0.00		0	\$0.00		0
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0 \$	0.00	NA	0	\$0.00	NA	4 C
	Unavailable	171	\$42,652,577.00	76.88%	0\$	0.00	NA	0	\$0.00	NA	A (
Total		223	\$55,481,941.02	100%	0 \$	0.00		0	\$0.00		0
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0 \$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	5	\$1,134,510.22	56.01%	0 \$	0.00	NA	0	\$0.00	NA	4 C
Total		14	\$2,025,710.22	100%	0 \$	0.00		0	\$0.00		0
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	Ш			Ш	\$0.00		4
	Unavailable	9	\$1,009,200.00	54%				-	\$0.00		
Total		16	\$1,868,820.74	100%	0 \$	0.00		0	\$0.00		0
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	Ш			Ш	\$0.00		4
	Unavailable	26	\$6,349,457.00	65.73%				-	\$0.00		
Total		38	\$9,660,007.00	100%					\$0.00	4	0

31415XUZ2	GMAC MORTGAGE,	19	\$3,710,750.00	37.24%	0 \$	50.00	NA	0	\$0.00	NA	0
31413/1022	LLC										╀
Total	Unavailable	25 44	\$6,253,357.94 \$9,964,107.94	62.76% 100%	_				\$0.00 \$0.00	NA	0
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31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$23,822,037.52	82.68%	_				\$0.00	NA	
Total		109	\$28,811,317.52	100%	0 \$	80.00		0	\$0.00		0
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,775,083.29	75.63%	_			-	\$0.00	NA	_
Total		96	\$22,181,533.29	100%	0 \$	80.00		0	\$0.00		0
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31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0\$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$5,081,844.90	48.29%	-				\$0.00	NA	
Total		61	\$10,524,544.90	100%	0 \$	80.00		0	\$0.00		0
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,522,100.00	53.9%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		25	\$4,679,300.00	100%	_			0	\$0.00		0
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31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$535,800.00	24%	_				\$0.00	NA	0
Total		13	\$2,232,600.00	100%	0 \$	80.00		0	\$0.00		0
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	81	\$19,289,435.00	84.64%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		98	\$22,789,885.00	100%	0 \$	80.00		0	\$0.00		0
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31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0 \$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	79	\$17,456,631.07	77.33%	_				\$0.00	NA	0
Total		105	\$22,573,978.44	100%	0 \$	50.00		0	\$0.00		0
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0 \$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	50	\$8,777,878.83	63.81%					\$0.00	NA	0
Total		77	\$13,756,728.23	100%	0 \$	80.00		0	\$0.00		0
31415XVP3	GMAC MORTGAGE,	11	\$2,121,300.00	29.69%	0 \$	60.00	NA	0	\$0.00	NA	. 0

	LLC										
	Unavailable	19	\$5,023,045.00	70.31%	0 9	\$0.00	NA	0	\$0.00	NA	v 0
Total		30	\$7,144,345.00	100%	0 9	\$0.00		0	\$0.00		0
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0.5	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	10	\$1,247,546.31	64.79%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		18	\$1,925,446.31	100%	0 9	\$0.00		0	\$0.00		0
31415XX22	WELLS FARGO BANK, N.A	10	\$2,397,519.47	23.71%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	34	\$7,712,738.62	76.29%	-			_	\$0.00	NA	_
Total		44	\$10,110,258.09	100%	0 5	\$0.00		0	\$0.00		0
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		58	\$7,685,182.46	100%	0 9	\$0.00		0	\$0.00		0
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,223,831.51	100%	0 9	\$0.00		0	\$0.00		0
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,441,701.54	100%	0 9	\$0.00		0	\$0.00		0
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		54	\$3,466,453.36	100%	0 9	\$0.00		0	\$0.00		0
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	08	\$0.00	NA	0	\$0.00	NA	v 0
Total		28	\$2,709,191.39	100%	0 9	\$0.00		0	\$0.00		0
31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,986,962.28	100%	0 9	\$0.00		0	\$0.00		0
31415XXV8	WELLS FARGO BANK, N.A	8	\$2,428,018.18	43.36%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,172,157.74	56.64%	_			_	\$0.00	NA	_
Total		22	\$5,600,175.92	100%	0 5	\$0.00		0	\$0.00		0
31415XXW6	WELLS FARGO BANK, N.A	72	\$19,107,474.56	68.82%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,657,391.16	31.18%	0.5	\$0.00	NA	0	\$0.00	NA	0

Total		112	\$27,764,865.72	100%	0 \$0.00		0 \$	0.00		0
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31415XXX4	WELLS FARGO BANK, N.A	164	\$48,740,852.88	68.44%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	89	\$22,472,737.56	31.56%	_		H	0.00	NA	-
Total		253	\$71,213,590.44	100%	0 \$0.00		0 \$	0.00		0
31415XXY2	WELLS FARGO BANK, N.A	89	\$23,889,573.81	47.39%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	101	\$26,523,173.16	52.61%	0 \$0.00	NA	0\$	0.00	NA	0
Total		190	\$50,412,746.97	100%	0 \$0.00		0\$	0.00		0
31415XY21	Unavailable	7	\$1,117,652.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		7	\$1,117,652.00	100%	0 \$0.00		0\$	0.00		0
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0 \$0.00	NA	0 \$	0.00	NA	7 0
Total		10	\$2,905,650.00	100%	0 \$0.00		0\$	0.00		0
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0 \$0.00	NA	0 \$	0.00	NA	70
Total		21	\$4,310,971.70	100%	0 \$0.00		0\$	0.00		0
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31415XYS4	Unavailable	6	\$1,013,466.93		0 \$0.00		-	0.00	NA	_
Total		6	\$1,013,466.93	100%	<u>U \$U.UU</u>		U \$	0.00		0
31415XYT2	Unavailable	80	\$19,989,630.00	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		80	\$19,989,630.00	100%	0 \$0.00		0 \$	0.00		0
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31415XYU9 Total	Unavailable	82 82	\$18,040,028.00 \$18,040,028.00	100%	0 \$0.00		_	0.00 0.00	NA	0
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31415XYV7	Unavailable	11	\$2,805,198.37	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		11	\$2,805,198.37	100%	0 \$0.00	1		0.00		0
										\downarrow
31415XYW5	Unavailable	46	\$10,135,636.00		0 \$0.00		-	0.00	NA	1
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	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		4	\$1,004,360.00	100%	0.00		0 \$	0.00		0
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31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,700,810.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0

	FINANCIAL			' J				
	SERVICES	+			1		1	
Total		8	\$1,700,810.00	100%	0 \$0.00		0 \$0.00	(
31415XZN4	Unavailable	37	\$5,269,072.43	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$5,269,072.43		0 \$0.00		0 \$0.00	1771
		+			 T		+	
31415XZP9	Unavailable	33	\$6,165,438.24		0 \$0.00		0 \$0.00	NA (
Total		33	\$6,165,438.24	100%	0 \$0.00		0 \$0.00	(
31415XZQ7	Unavailable	40	\$8,579,938.41	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$8,579,938.41		0 \$0.00		0 \$0.00	(
2141537762	TT 11 1 1	+	φο ροσ (16 oc	100~	200000	***	2,60,00	37.4
31415XZS3	Unavailable	52 52	\$8,925,646.99 \$8,925,646.99		0 \$0.00	-	0 \$0.00	NA
Total	 	52	\$8,925,646.99	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31415XZU8	WELLS FARGO BANK, N.A	1	\$140,000.00				0 \$0.00	NA
	Unavailable	19	\$2,467,503.34				0 \$0.00	NA (
Total		20	\$2,607,503.34	100%	0 \$0.00		0 \$0.00	(
31415XZV6	Unavailable	8	\$1,912,850.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,912,850.00		0 \$0.00		0 \$0.00	(
31415Y3Z0	WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$13,558,262.00	100%	0 \$0.00		0 \$0.00	(
31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21			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	NA (
Total		921	\$97,094,772.79	100%	0 \$0.00		0 \$0.00	(
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68		0 \$0.00		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

429 \$21,021,0	1,064.14 100% 0 \$0.00 0 \$0.00	0
84 \$15,131,4 N	1,497.15 100% 0 \$0.00 NA 0 \$0.00	NA
84 \$15,131,4	1,497.15 100% 0 \$0.00 0 \$0.00	0
SANK, 461 \$75,163,8		NA 0
461 \$75,163,8	3,886.21 100% 0 \$0.00 0 \$0.00	0
SANK, 191 \$11,812,8	2,802.03 100% 0 \$0.00 NA 0 \$0.00	NA 0
191 \$11,812,8	2,802.03 100% 0 \$0.00 0 \$0.00	0
8ANK, 842 \$135,431,3		NA 0
842 \$135,431,3	1,309.94 100% 0 \$0.00 0 \$0.00	0
SANK, 118 \$6,734,0	4,079.67 100% 0 \$0.00 NA 0 \$0.00	NA 0
118 \$6,734,0	1,079.67 100% 0 \$0.00 0 \$0.00	0
67 \$6,392,6	2,685.37 100% 0 \$0.00 NA 0 \$0.00	NA 0
67 \$6,392,0	2,685.37 100% 0 \$0.00 0 \$0.00	0
39 \$4,903,6		NA 0
39 \$4,903,0	3,606.77 100% 0 \$0.00 0 \$0.00	0
62 \$12,526,2		NA 0
62 \$12,526,2	5,295.75 100% 0 \$0.00 0 \$0.00	0
SANK, 75 \$3,665,5	5,553.20 100% 0 \$0.00 NA 0 \$0.00	NA 0
75 \$3,665,5	5,553.20 100% 0 \$0.00 0 \$0.00	0
75 \$3,665,5		

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31415Y4P1	WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,215,295.10	100%	0	\$0.00		0	\$0.00		0
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31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,972,130.75	100%	0	\$0.00		0	\$0.00		0
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31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513	, ,		Ц	\$0.00			\$0.00	NA	
Total		513	\$74,304,680.65	100%	0	\$0.00		0	\$0.00		0
31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00			\$0.00	NA	0
Total		1,478	\$175,347,830.18	100%	0	\$0.00		0	\$0.00		0
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$39,539,136.64	100%	0	\$0.00		0	\$0.00		0
		\top				-		$\Gamma_{_}$	$\lceil \rfloor$		
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50		Ш	\$0.00			\$0.00	NA	0
Total		463	\$27,670,435.50	100%	0	\$0.00		0	\$0.00		0
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188			Ш	\$0.00			\$0.00	NA	
Total		188	\$32,247,915.69	100%	0	\$0.00		0	\$0.00		0
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	, ,		Ш	\$0.00			\$0.00	NA	0
Total		773	\$127,896,076.58	100%	0	\$0.00		0	\$0.00		0
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210		100%	Ш	\$0.00			\$0.00 \$0.00	NA	
Total		210	\$13,550,577.48	100%	М	\$0.00		υ	\$0.00		0
31415Y4Y2	WACHOVIA BANK, NATIONAL	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
Total		1,174	\$194,838,560.93	100%	0	\$0.00		0	\$0.00		0
	WA CHOWIA DANK										╀
31415Y4Z9	WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,149,497.09	100%	0	\$0.00		0	\$0.00		0
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,808,316.96	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA BANK,										-
31415Y5B1	NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		16	\$2,099,869.23	100%	0	\$0.00		0	\$0.00		0
											╀
31415Y5C9	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,989,895.15	100%	0	\$0.00		0	\$0.00		0
											Ļ
31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$2,966,541.49	100%	0	\$0.00		0	\$0.00		0
31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,047,004.67	100%	0	\$0.00		0	\$0.00		0
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,166,865.99	100%	0	\$0.00		0	\$0.00		0
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,998,000.00	79.92%	_				\$0.00	NA	0
Total		15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31415YAN9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%					\$0.00	NA	. 0
	Unavailable	18	\$4,057,700.00	62.56%					\$0.00	NA	1
Total		29	\$6,485,950.00	100%	0	\$0.00		0	\$0.00		0
31415YAP4		11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)			1							
	Unavailable	5	\$1,030,900.00	28.13%	0 \$0).00	NA	0	\$0.00	NA	1 0
Total		16	\$3,664,993.80					-	\$0.00		0
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00					Ш	\$0.00	NA	10
Total	Unavailable	12 15	\$1,895,350.00 \$2,304,550.00	82.24% (100% (_			-	\$0.00 \$0.00	NA	A 0 0
10tai		13	\$4,304,330.00	100 /0	U DU	.00		6	\$0.00		10
31415YAR0	Unavailable	7	\$1,076,000.00		_			-	\$0.00	NA	10
Total		7	\$1,076,000.00	100%	0 \$0	.00		0	\$0.00		0
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00						\$0.00	NA	10
	Unavailable	7	\$1,217,250.00					—	\$0.00	NA	_
Total		14	\$3,000,250.00	100%	0 \$0	.00		0	\$0.00		0
31415YAT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00					Ш	\$0.00	NA	10
	Unavailable	16	\$3,837,650.00					-	\$0.00	NA	
Total		24	\$4,920,850.00	100%	0 \$0	.00		0	\$0.00		0
31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00						\$0.00	NA	
	Unavailable	8	\$1,200,617.19		_			—	\$0.00	NA	
Total	+	15	\$2,538,117.19	100%	0 \$0	.00		0	\$0.00		0
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00						\$0.00	NA	
	Unavailable	9							\$0.00	NA	
Total		11	\$1,458,800.00	100%	0 \$0	.00		0	\$0.00		0
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00					Ш	\$0.00	NA	10
	Unavailable	14	\$1,549,570.91	63.62%				-	\$0.00	NA	7
Total		24	\$2,435,670.91	100%	0 \$0	.00		0	\$0.00		0
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%				Ш	\$0.00	NA	Y (
	Unavailable	4	\$498,500.00					-	\$0.00	NA	十
Total		9	\$2,284,375.18	100%	0 \$0	.00		0	\$0.00		(
31415YD30	WELLS FARGO BANK, N.A	4	\$188,102.34	13.02%	0 \$0).00	NA	0	\$0.00	NA	\
	Unavailable	15	\$1,257,136.30	86.98%	0\$0).00	NA	0	\$0.00	NA	1

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Total		19	\$1,445,238.64	100%	0 \$0.00		0 \$0.00	(
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31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,477,875.00	100%	_		0 \$0.00	
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,902,398.58	100%	0 \$0.00		0 \$0.00	
31415YDS5	WELLS FARGO	66	\$3,538,077.11	63.72%	00 02	NI A	0 \$0.00	NA
5141511035	BANK, N.A	00	\$5,556,077.11		·			
	Unavailable	36	\$2,014,153.88	36.28%			0 \$0.00	NA
Total		102	\$5,552,230.99	100%	0 \$0.00		0 \$0.00	(
31415YDT3	WELLS FARGO	7	\$587,872.49	40.54%	00.02	NA	0 \$0.00	NA
3141311013	BANK, N.A							
	Unavailable	10	\$862,304.24	59.46%	_		0 \$0.00	NA
Total		17	\$1,450,176.73	100%	0 \$0.00		0 \$0.00	
31415YDU0	WELLS FARGO	85	\$7,550,320.51	58.74%	0.00	NA	0 \$0.00	NA
	BANK, N.A				,			
	Unavailable	55	\$5,303,810.36	41.26%	_		0 \$0.00	NA
Total		140	\$12,854,130.87	100%	0 \$0.00		0 \$0.00	(
	WELLS FARGO							
31415YDV8	BANK, N.A	44	\$2,369,366.98	63.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,342,773.59	36.17%	0\$0.00	NA	0 \$0.00	NA
Total	Ona variable	69	\$3,712,140.57	100%			0 \$0.00	1,11
10001			40,112,11001	20070	σ φ σ σ σ		φ στο σ	
	WELLS FARGO							
31415YDW6	BANK, N.A	8	\$1,121,372.00	50.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,118,931.32	49.95%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,240,303.32	100%			0 \$0.00	(
21415VDV4	WELLS FARGO	22	¢4 170 496 27	62.09%	00.00	NI A	0 00 00	NIA
31415YDX4	BANK, N.A	32	\$4,170,486.37	02.09%	J \$U.UU	INA	0 \$0.00	NA
	Unavailable	19	\$2,546,295.97	37.91%			0 \$0.00	NA
Total		51	\$6,716,782.34	100%	0 \$0.00		0 \$0.00	(
31415YDY2	WELLS FARGO	45	\$9,078,507.99	46.62%	0 \$0 00	NA	0 \$0.00	NA
514151112	BANK, N.A				·			
	Unavailable	45	\$10,394,011.06	53.38%			0 \$0.00	NA
Total		90	\$19,472,519.05	100%	0 \$0.00		0 \$0.00	(
31415YEB1	COLONIAL SAVINGS	7	\$954,562.99	37.65%	0.00	NA	0 \$0.00	NA
	FA	1.1	·		·			
	Unavailable	11	\$1,580,893.26	62.35%	U \$ U.00	NA	0 \$0.00	NA

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Total		18	\$2,535,456.25	100%	0 \$0.00		0 \$0.00	
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0 \$0.00	NA	0 \$0.00	NA
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	NA
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	NA
Total		5	\$1,779,967.34	100%	0 \$0.00		0 \$0.00	
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$37,459,929.89	100%	0 \$0.00		0 \$0.00	
31415YHP7	Unavailable	175	\$55,444,184.94		0 \$0.00		0 \$0.00	NA
Total		175	\$55,444,184.94	100%	0 \$0.00		0 \$0.00	
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0 \$0.00	NA	0 \$0.00	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	100%	0 \$0.00		0 \$0.00	
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,947,624.36	60.71%			0 \$0.00	NA
Total		19	\$3,208,321.36	100%	0 \$0.00		0 \$0.00	
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,067,299.28	86.21%	_		0 \$0.00	NA
Total		49	\$4,718,024.28	100%	0 \$0.00		0 \$0.00	I
31415YJD2	THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$955,316.86	82.62%			0 \$0.00	NA
Total		13	\$1,156,316.86	100%	0 \$0.00		0 \$0.00	
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0 \$0.00		0 \$0.00	NA
Total		66	\$15,497,200.00	100%	0 \$0.00		0 \$0.00	
31415YJG5	Unavailable	77	\$15,010,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$15,010,600.00	100%	0 \$0.00		0 \$0.00	

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31415YJH3	Unavailable	51	\$9,395,650.00	100%	0 \$0.00	NA	0	\$0.00	N/	1 0
Total		51	\$9,395,650.00		0 \$0.00	1	-	\$0.00		0
31415YJJ9	Unavailable	18	\$2,345,290.24		0 \$0.00		-	\$0.00	N/	-
Total		18	\$2,345,290.24	100%	0 \$0.00		0	\$0.00		0
31415YJK6	SUNTRUST MORTGAGE INC	29	\$7,784,150.00	66.71%	0 \$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	14	\$3,885,177.45	33.29%			_	\$0.00	N.A	_
Total		43	\$11,669,327.45	100%	0 \$0.00		0	\$0.00		0
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0 \$0.00	NA	0	\$0.00	N.A	\ O
Total	OWNE DI II VII	67	\$16,241,375.00		0 \$0.00			\$0.00	117	0
			+		4		Ĭ	7 0 0 0		Ť
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		49	\$9,260,300.00	100%	0 \$0.00		0	\$0.00		0
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		80	\$13,571,108.01	100%	0 \$0.00)	0	\$0.00		0
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0 \$0.00	NA NA	0	\$0.00	N.A	0
Total		16	\$3,043,700.00		0 \$0.00			\$0.00		0
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		21	\$3,037,975.00	100%	0 \$0.00		0	\$0.00		0
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		30	\$6,476,250.00		0 \$0.00		0	\$0.00		0
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0 \$0.00	N A	Λ	\$0.00	N/	10
Total	Onavanaoic	8	\$2,008,929.72 \$2,008,929.72		0 \$0.00			\$0.00	117	0
Total			Ψ2,000,727.72	100 /6	υ φυ.συ	<u>'</u>		ψυ•υυ		
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total	CHWYWHWOTO	7	\$1,074,084.11		0 \$0.00		_	\$0.00		0
214157/DG2	TT 111	20	Φ5 014 011 00	1000	0,00,00	NTA.	0	ΦΩ ΩΩ	NT.	0
31415YPS2	Unavailable	20	\$5,914,911.82		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	N/	1
Total		20	\$5,914,911.82	100%	<u>v (50.00</u>		V	ՓՄ.ՍՍ		0
31415YPT0	Unavailable	70	\$18,872,384.71		0 \$0.00		_	\$0.00	N/	0
Total		70	\$18,872,384.71	100%	0 \$0.00)	0	\$0.00		0
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0 \$0.00	NA	0	\$0.00	N.A	10
Total		83	\$20,688,184.13		0 \$0.00			\$0.00	2,12	0
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31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,653,212.61	100%	0 \$0.00		0 \$0.00	
31415YSJ9	WELLS FARGO	7	\$732,301.60	50.57%	00.00	NI A	0 \$0.00	NA
314131319	BANK, N.A				·			
	Unavailable	6	\$715,818.11	49.43%			0 \$0.00	NA
Total		13	\$1,448,119.71	100%	0 \$0.00		0 \$0.00	
31415YSQ3	SUNTRUST MORTGAGE INC	28	\$7,549,705.00	50.15%			0 \$0.00	NA
	Unavailable	27	\$7,504,700.00	49.85%	-		0 \$0.00	NA
Total		55	\$15,054,405.00	100%	0 \$0.00		0 \$0.00	
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		0 \$0.00		0 \$0.00	- ,
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o navanacio	46	\$7,432,208.75		0 \$0.00		0 \$0.00	1112
31415YVB2	Unavailable	63	\$11,672,925.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	63	\$11,672,925.30		0 \$0.00		0 \$0.00	1171
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	
31415YVK2	GMAC BANK	66	\$15,088,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$15,088,800.00		0 \$0.00		0 \$0.00	
31415YVL0	GMAC BANK	28	\$6,754,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	GIVILLE BLILVIE	28	\$6,754,150.00		0 \$0.00		0 \$0.00	1 17 1
31415YY29	Unavailable	121	\$25,385,522.29	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Onavanauic	121	\$25,385,522.29 \$25,385,522.29		0 \$0.00 0 \$0.00	1	0 \$0.00	INA
214153/3/27	TT '1 11		φ1 0.41 0.40 0.4	1000	0,00,00	3.7.4	0,60,00	B.T.4
31415YY37 Total	Unavailable	8	\$1,841,040.84 \$1,841,040.84		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			, ,					
31415YY45	Unavailable	8	\$1,716,187.40		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	1	0 \$0.00	NA
Total		11	\$1,946,983.72	100%	0 \$0.00		0 \$0.00	

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31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		10	\$1,940,599.23	100%	_			_	\$0.00		0
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NΔ	0	\$0.00	N.A	. (
5141512A0	Unavailable	8	\$2,370,875.00	42.42%	_			_	\$0.00		_
Total	Ollavaliable	19	\$5,588,416.00	100%	1				\$0.00	117	0
Total		17	ψ5,500,410.00	100 /0	U	ψ υ.υυ		•	ψ0.00		
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36		_	\$0.00		_	\$0.00	NA	_
Total		6	\$1,258,977.36	100%	0	\$0.00		0	\$0.00		0
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		17	\$4,080,596.34	100%	0	\$0.00		0	\$0.00		0
31415YZR3	NATIONAL CITY	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	BANK	71	\$4,781,325.29	100%	Ш				\$0.00		0
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31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$3,888,330.01	100%	0	\$0.00		0	\$0.00		0
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,652,479.88	100%	0	\$0.00		0	\$0.00		0
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31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66			\$0.00	NA	0	\$0.00	NA	
Total		38	\$3,655,777.66	100%	0	\$0.00		0	\$0.00		0
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<i>57</i> H (11	124	\$16,080,925.88	100%	0	\$0.00		0	\$0.00		0
					Ш						
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35			\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,584,455.35	100%	0	\$0.00		0	\$0.00		0
31415YZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		60	\$15,462,189.61	100%	0	\$0.00		0	\$0.00		0
31416ADP2	FIFTH THIRD BANK	10	\$1,587,900.00	1000-	0	\$0.00	NI A	0	\$0.00	N.A	0
	THE THE THIND DAINK				-			_			0
Total		10	\$1,587,900.00	100%	0	\$0.00		O	\$0.00		

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31416ADR8	FIFTH THIRD BANK	12	\$1,558,632.89		0 \$0.00		0 \$0.00	NA	
Total		12	\$1,558,632.89	100%	0 \$0.00		0 \$0.00		0
214164 DC6	EIETH THIDD DANK	1.5	\$2,074,020,40	1000	0,00	NT A	0,00	NT A	
31416ADS6	FIFTH THIRD BANK	15	\$2,074,029.40		0 \$0.00		0 \$0.00	NA	1
Total		15	\$2,074,029.40	100%	0 \$0.00		0 \$0.00		0
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,811,082.11	100%	0 \$0.00		0 \$0.00		0
31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$8,220,505.45	100%	0 \$0.00		0 \$0.00		0
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,048,302.18	100%	0 \$0.00		0 \$0.00		0
31416AH52	WACHOVIA BANK, NATIONAL	7	\$1,552,060.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
T. 4.1	ASSOCIATION		Φ1 552 0 C0 50	1000	0,00		0 00 00		
Total		7	\$1,552,060.58	100%	0 \$0.00		0 \$0.00		0
31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$1,607,909.06	100%	0 \$0.00	Į.	0 \$0.00		0
31416AH86	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,358,699.96	100%	0 \$0.00	(0 \$0.00		0
31416AHT0	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66		0 \$0.00		0 \$0.00	NA	0
Total		8	\$1,261,351.66	100%	0 \$0.00	(0 \$0.00		0
31416AHU7	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,050,092.45	100%	0 \$0.00		0 \$0.00		0
31416AHW3		22	\$5,844,754.68	100%	0 \$0.00	NA	0 \$0.00	NA	0

	WACHOVIA BANK, NATIONAL ASSOCIATION										
Total		22	\$5,844,754.68	100%	0	\$0.00		0	\$0.00		0
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31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,576,733.90	100%	0	\$0.00		0	\$0.00		0
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,088,074.18	100%	0	\$0.00		0	\$0.00		0
31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,031,193.35	100%	0	\$0.00		0	\$0.00		0
31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,984,132.05	100%	0	\$0.00		0	\$0.00		0
31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,776,198.00	100%	0	\$0.00		0	\$0.00		0
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62			\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,398,589.62	100%	0	\$0.00		0	\$0.00		0
31416AJF8	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,368,405.81	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
31416АЈЈО	WACHOVIA BANK, NATIONAL	84	\$27,441,853.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION				1			
Total		84	\$27,441,853.40	100%	0 \$0.00		0 \$0.00	0
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31416AJK7	WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0 \$0.00	NA	0 \$0.00	NA
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 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
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
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
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
Total		120	\$20,578,601.71	100%	0 \$0.00		0 \$0.00	0
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$823,545.18	80.17%	0 \$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,027,201.42		0 \$0.00		0 \$0.00	0
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%			0 \$0.00	NA
	Unavailable	6	\$714,059.52	54.29%			0 \$0.00	NA 0
Total		11	\$1,315,368.47	100%	0 \$0.00		0 \$0.00	0
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$3,109,100.00	64.2%	0 \$0.00	NA	0 \$0.00	NA 0
Total		22	\$4,843,185.63	100%	0 \$0.00		0 \$0.00	0

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	CHASE HOME							
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	173	\$47,044,762.73	79.61%	0 \$0.00) NA	0 \$0.0	0 NA
Total		229	\$59,097,668.56	100%	0 \$0.00		0 \$0.0	0
	CHACE HOME						+-	
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%			0 \$0.0	
	Unavailable	103	\$24,868,056.79	80.66%	_		0 \$0.0	
Total		133	\$30,829,647.05	100%	0 \$0.00		0 \$0.0	0
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	73	\$20,377,165.97	50.86%	0 \$0.00) NA	0 \$0.0	0 NA
Total		152	\$40,062,093.92	100%	0 \$0.00		0 \$0.0	0
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	25	\$6,040,560.12	40.61%	0 \$0.00) NA	0 \$0.0	0 NA
Total		73	\$14,873,201.82	100%	0 \$0.00		0 \$0.0	0
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	30	\$5,342,272.29	65.71%	0 \$0.00) NA	0 \$0.0	0 NA
Total		46	\$8,130,393.33	100%	0 \$0.00		0 \$0.0	0
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	16	\$4,266,814.73	70.33%	0 \$0.00) NA	0 \$0.0	
Total		23	\$6,066,868.04	100%	0 \$0.00		0 \$0.0	0
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	15	\$2,162,823.21	55.94%	0 \$0.00) NA	0 \$0.0	0 NA
Total		25	\$3,866,208.22	100%	0 \$0.00		0 \$0.0	0
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%			0 \$0.0	
	Unavailable	8	\$1,171,573.39	82.01%			0 \$0.0	
Total		12	\$1,428,573.39	100%	0 \$0.00)	0 \$0.0	0
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%			0 \$0.0	
	Unavailable	13	\$981,822.50	57.88%	0 \$0.00) NA	0 \$0.0	0 NA
Total		22	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.0	

31371N7H2	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	
	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 0
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	4	\$492,871.53	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$125,300.00		0 \$0.00		0 \$0.00	
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0 \$0.00	NA	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0 \$0.00	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 \$0.00	NA	0 \$0.00	
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0 \$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0 \$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0 \$0.00		0 \$0.00	
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0 \$0.00	NA	0 \$0.00	
	MORTGAGEAMERICA INC	24	\$3,169,357.96	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	PIONEER BANK	14	\$2,017,620.46	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
		132	\$28,541,701.00	8.14%	0 \$0.00	NA	0 \$0.00	NA 0

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	PULTE MORTGAGE, L.L.C						
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	563	\$130,360,095.99		_	NA 0 \$0.00	NA 0
Total		1,594	\$350,662,224.06	100%	0 \$0.00	0 \$0.00	0
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31371N7J8	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 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
L	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00		0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	16	\$2,848,698.64	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
L	GUARANTY BANK F.S.B	14			0 \$0.00	NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	, -,		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	18			0 \$0.00	NA 0 \$0.00	NA
<u></u>	METLIFE BANK, NA	69	\$15,984,242.14		0 \$0.00	NA 0 \$0.00	NA (
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0 \$0.00	NA 0 \$0.00	NA (
	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				NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$297,238.10	0.17%	0 \$0.00	NA 0 \$0.00	NA

	COMPANY										l
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%				L	\$0.00	NA	Ļ
	Unavailable	273	\$61,682,412.94	34.68%			NA	_	\$0.00	NA	
Total		810	\$177,915,873.36	100%	0	\$0.00		0	\$0.00		0
			*********		_	* • • • •		L	40.00		Ļ
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	CITIMORTGAGE, INC	1	\$159,798.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	.0
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	4	\$362,820.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. C
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	O	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY BANK			i					1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96% 0) \$0.00) NA	0	\$0.00	NA
	PIONEER BANK	11	\$1,495,818.33	2.97% 0	3 \$0.00	NA NA	0'	\$0.00	NA
	PULTE MORTGAGE, L.L.C	13	\$3,117,615.00				0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04% 0	\$0.00	NA	0	\$0.00) NA
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7% (0 \$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$999,103.77		·		Ш	\$0.00	
	Unavailable	146	\$21,802,074.86	†		1 1	-	\$0.00	1
Total		312	\$50,376,879.46	100% 0	<u>) \$0.00</u>	1	05	\$0.00)
21251212	10T COLIDOE DANIK		\$100 CO1 27	2000/	2 40 00	ATA		22.00	- NIA
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06% 0	<u>) \$0.00</u>	NA		\$0.00	NA NA
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58% 0	\$0.00	NA	05	\$0.00	NA
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91% 0	\$0.00	NA	05	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$115,000.00				Ш	\$0.00	
<u> </u>	CITIMORTGAGE, INC	68	\$10,069,769.62	5.06% 0	\$0.00	NA	05	\$0.00	NA
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77% 0			Ш	\$0.00	
<u> </u>	FIFTH THIRD BANK	6	\$758,007.07	0.38% 0				\$0.00	
<u> </u>	GMAC BANK	25	\$5,240,941.93					\$0.00	
<u> </u>	HOMESTREET BANK	2	\$552,400.00	0.28% 0) \$0.00	NA	05	\$0.00	NA NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23% 0	\$0.00	NA	05	\$0.00	NA NA
	MORTGAGEAMERICA INC	1	\$196,000.00	0.1% 0	\$0.00	NA	05	\$0.00	NA
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41% 0	\$0.00	NA	05	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00		, i		0	\$0.00) NA
	RBS CITIZENS, NA	14	\$2,334,719.29	1		T T	0	\$0.00	NA
<u> </u>	REGIONS BANK	11	\$1,701,073.15			T T	0	\$0.00	NA
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21% 0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,693,037.55	0.85% 0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	81	\$13,540,688.01			\$0.00			\$0.00		4
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,179	\$199,031,562.55	100%	0	\$0.00		0	\$0.00		0
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	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						\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	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	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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	GUARANTY BANK F.S.B	2	\$112,520.23	1.04%	\$0.00	NA 0 \$0).00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	\$0.00	NA 0 \$0).00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	\$0.00	NA 0 \$0).00 NA
	METLIFE BANK, NA	5	\$628,050.00	5.82%	\$0.00	NA 0 \$0	0.00 NA
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	\$0.00	NA 0 \$0).00 NA
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	\$0.00	NA 0 \$0	0.00 NA
	PULTE MORTGAGE, L.L.C	1	\$101,136.00	0.94%	\$0.00	NA 0 \$0	0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59% (\$0.00	NA 0 \$0).00 NA
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%			
	Unavailable	50	\$4,834,481.66	44.82%			
Total		120	\$10,788,597.67	100%	\$0.00	0 \$0	0.00
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	\$0.00	NA 0 \$0).00 NA
	CITIMORTGAGE, INC	23	\$2,154,789.52	2.48%	\$0.00	NA 0 \$0	0.00 NA
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	\$0.00	NA 0 \$0).00 NA
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	\$0.00	NA 0 \$0	0.00 NA
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	\$0.00	NA 0 \$0	0.00 NA
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	\$0.00	NA 0 \$0).00 NA
	SUNTRUST MORTGAGE INC	6	\$649,100.00	0.75%	\$0.00	NA 0 \$0).00 NA
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5% (\$0.00	NA 0 \$0).00 NA
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	\$0.00	NA 0 \$0	0.00 NA
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	\$0.00	NA 0 \$0).00 NA
	WELLS FARGO BANK, N.A	53	\$8,522,954.46		\$0.00).00 NA
	Unavailable	192	\$29,638,597.46	34.07%	_	i	
Total		654	\$86,994,423.43	100%) \$0.00	0 \$0	0.00
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	\$0.00	NA 0 \$0	0.00 NA

CITIMORTGAGE, INC	47	\$3,627,330.68	11.92%	0 \$0.00	NA	0 \$0.00	NA 0
COUNTRYWIDE	26	\$2.423.451.00	7 96%	00.02	NΔ	00.02	NA 0
BANK, FSB							
	7	\$461,279.00	1.52%	0 \$0.00	NA	0 \$0.00	NA 0
	1	¢05 500 00	0.2107	0 00 00	NT A	0,00,00	NIALO
	1	\$95,500.00	0.31%	0 \$0.00	NA	0 50.00	NA 0
	6	\$909 126 00	2 99% (0 \$0 00	NA	0.80.00	NA 0
		·					
BANK	16	\$1,574,973.65	5.17%	0 \$0.00	NA	0 \$0.00	NA 0
PULTE MORTGAGE,	2	\$192,950,00	0.6%	00 02	NA	00 00	NA 0
L.L.C	۷	\$165,650.00	0.0%	0 30.00	INA	0 30.00	NAU
	13	\$1,040,033,87	3.42%	0.00	NA	0 \$0.00	NA 0
		+ -,		1		1	1
	16	\$2 175 836 00	7 15%	00 02	NI A	00 00	NA 0
	10	\$2,173,830.00	7.13%	0,50.00	INA	0,50.00	NAU
THE HUNTINGTON	10	фо л (2 00 52	2.21%	0 00 00	27.4	0,00	27.4
NATIONAL BANK	12	\$976,289.52	3.21%	0 \$0.00	NA	0 \$0.00	NA 0
WACHOVIA	9	\$1,074,500,00	3 53%	00.02	NA	080 00	NA 0
		Ψ1,071,500.00	3.33 76	σ φο.σο	1111	υ ψυ.υυ	11710
	43	\$4,085,585.91	13.42%	0.00\$0	NA	0 \$0.00	NA 0
	01	\$9,652,102,40	29 410%	00 02 0	NI A	00.00	NA 0
Oliavaliable				_			t
	317	φ30,442,407.73	100 /6	υ φυ.υυ		υφυισο	
1ST SOURCE BANK	1	\$351,115,26	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF AMERICA	1.5						
NA	15	\$3,386,014.29	3.66%	0 \$0.00	NA	0 \$0.00	NA 0
CHASE HOME	1	\$377 576 43	0.41%	00.02	NA	0 \$0.00	NA 0
	1	·					
	2	\$443,346.05	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
	2	\$536,506.16	0.58%	0.00\$	NA	0 \$0.00	NA 0
							+ +
	4	\$972,742.77	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATION, F.A		, ,		·		·	
FLAGSTAR CAPITAL							
MARKETS	3	\$643,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
	2	ФОСА ООА АЗ	1.040	0 00 00	NT A	0,00,00	NIA O
	3	\$964,894.43	1.04%	0 \$0.00	NA	0 \$0.00	NA 0
	18	\$4,184,550.63	4.52%	0.00\$	NA	0 \$0.00	NA 0
u.o.b					NT A		NTA 0
	1	\$105,000,001	(),11%(0 \$0 00	NAI	0180 00	I NAIO
HOMESTREET BANK	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	7	\$105,000.00 \$1,292,168.86		0 \$0.00		0 \$0.00	
HOMESTREET BANK MANUFACTURERS	7	·	1.4% (NA		NA 0
	COUNTRYWIDE BANK, FSB FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION METLIFE BANK, NA NATIONAL CITY BANK PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR CAPITAL	COUNTRYWIDE BANK, FSB FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION METLIFE BANK, NA NATIONAL CITY BANK PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable 11 ST SOURCE BANK 12 SITT SOURCE BANK 13 SITT SOURCE BANK 14 BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 2 COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK 3 GUARANTY BANK 18	COUNTRYWIDE BANK, FSB 26 \$2,423,451.00 FIFTH THIRD BANK 7 \$461,279.00 FLAGSTAR CAPITAL MARKETS 1 \$95,500.00 CORPORATION METLIFE BANK, NA 6 \$909,126.00 NATIONAL CITY 16 \$1,574,973.65 PULTE MORTGAGE, LL.C \$183,850.00 LL.C SUNTRUST 13 \$1,040,033.87 THE BRANCH BANKING AND 16 \$2,175,836.00 TRUST COMPANY THE HUNTINGTON 12 \$976,289.52 WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A 43 \$4,085,585.91 WACHOVIA MUNICATION 18 \$30,442,409.93 IST SOURCE BANK 1 \$331,115.26 BANK OF AMERICA NA \$1,040,033.87 SANK OF AMERICA 15 \$3,386,014.29 CHASE HOME 1 \$377,576.43 CHASE HOME 1 \$377,576.43 COLONIAL SAVINGS FA \$536,506.16 DOWNEY SAVINGS AND LOAN 4 \$972,742.77 ASSOCIATION, F.A FLAGSTAR CAPITAL MARKETS 3 \$643,500.00 GMAC BANK 3 \$964,894.43 GUARANTY BANK 18 \$4,184,550.63	COUNTRYWIDE BANK, FSB FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION METLIFE BANK, NA NATIONAL CITY BANK PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC THE BRANK NA HORTGAGE INC THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable 1 \$351,115.26 BANK OF AMERICA NA CHASE HOME FINANCE, LLC CTIMORTGAGE, INC COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR CAPITAL MARKETS CORPANK 3 \$44,085,586.01 1.52% \$44,085,586.01 1.52% \$443,346.05 1.65% \$45,092,742.77 1.05% \$643,500.00 0.69% \$45,092,742.77 1.05% \$643,500.00 0.69% \$643,500.00 0.69% \$643,500.00 0.69% \$643,500.00 0.69% \$643,500.00 0.69% \$643,500.00 0.69%	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB FIFTH THIRD BANK 7 \$461,279.00 1.52% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 1 \$95,500.00 0.31% 0 \$0.00 NA CORPORATION METLIFE BANK, NA 6 \$909,126.00 2.99% 0 \$0.00 NA NATIONAL CITY BANK PULTE MORTGAGE, LLC SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable 81 \$8,655,2193.40 28,41% 0 \$0.00 NA Unavailable 81 \$33,386,014.29 3.66% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$377,576.43 0.41% 0 \$0.00 NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION F.A FLAGSTAR CAPITAL MARKETS 3 \$643,500.00 0.69% 0 \$0.00 NA S4,085,585.91 CITIMORTGAGE, INC CITIMORTGAGE, INC CICIMORTGAGE, INC CICIMORTGAGE, INC COLONIAL SAVINGS FA CORPORATION ASSOCIATION NA GUARANTY BANK 18 \$4,184,550.63 4.52% 0 \$0.00 NA GUARANTY BANK 18 \$4,184,550.63 4.52% 0 \$0.00 NA GUARANTY BANK 18 \$4,184,550.63 4.52% 0 \$0.00 NA	COUNTRYWIDE BANK, FSB

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	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 0
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	41	\$7,991,681.00	8.63% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09% 0			NA 0
	Unavailable	195	\$53,337,401.54	57.6% 0	\$0.00	NA 0 \$0.00	NA 0
Total		372	\$92,598,363.70	100% 0	\$0.00	0 \$0.00	0
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	4	\$752,138.66	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91% 0	\$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71% 0	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$408,652.11	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	10	\$1,070,900.09	1.51% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	6	\$432,685.47	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$339,300.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$121,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
		9	\$1,688,397.55	2.39% 0	\$0.00	NA 0 \$0.00	NA 0

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	PULTE MORTGAGE, L.L.C							
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03% 0	\$0.00	NA	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75% 0	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35% 0	\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$608,132.60				0 \$0.00	
	Unavailable	252	\$39,287,847.99	55.54% 0		1	0 \$0.00	NA 0
Total		477	\$70,746,311.35	100% 0	\$0.00		0 \$0.00	0
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3% (\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98% 0	\$0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5% (\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43% 0	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$1,710,400.00	13.35% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	42	\$6,873,538.05	53.66% 0	\$0.00	NA	0 \$0.00	NA 0
Total		79	\$12,811,585.05	100% 0	\$0.00	,	0 \$0.00	0
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04% 0			0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	9	\$2,719,392.31				0 \$0.00	
<u> </u>	GMAC BANK	11	\$2,303,425.00	12.3% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$240,300.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
	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		\$0.00		0 \$0.00	NA
	Unavailable	24	\$6,056,199.52	32.32% 0			0 \$0.00	NA
Total		69	\$18,731,466.82	100% 0	\$0.00	,	0 \$0.00	(
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13% 0	\$0.00	NA	0 \$0.00	NA (

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	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	v 0
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	\$0.00	NA	0	\$0.00	NA	70
	GMAC BANK	39	\$8,700,900.00	17.25%)\$0.00	NA	0	\$0.00	NA	1 0
	HOMESTREET BANK	2	\$318,500.00	0.63%	\$0.00	NA	0	\$0.00		
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	\$0.00	NA	0	\$0.00	NA	70
	SUNTRUST MORTGAGE INC	5	\$1,259,600.00	2.5%	0 \$0.00	NA	0	\$0.00	NA	70
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00				Ш	\$0.00		ш
	Unavailable	94	\$24,119,239.94	1			_	\$0.00		17
Total		205	\$50,436,494.74	100%	\$0.00	<u> </u>	0	\$0.00		0
		—		1	<u> </u>	<u> </u>	Ц	<u> </u>		$\perp \!\!\! \perp$
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58% (\$0.00	NA	0	\$0.00	NA	70
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	\$0.00	NA	0	\$0.00	NA	70
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	\$0.00	NA	0	\$0.00	NA	70
	SUNTRUST MORTGAGE INC	1	\$341,200.00	1.79% 0	\$0.00	NA	0	\$0.00	NA	7 0
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00				Н	\$0.00		70
	Unavailable	61	\$13,858,986.89				-	\$0.00		_
Total		78	\$19,037,961.89	100%	<u>) \$0.00</u>	<u>-</u>	0	\$0.00		0
	THE OF AMERICA			+	 	 	H	\longrightarrow	 	#
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97				Ш	\$0.00		\bot
	CITIMORTGAGE, INC	1	\$170,000.00	0.87%	\$0.00	NA	0	\$0.00	NA	70
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18				Ш	\$0.00		\perp
<u> </u>	METLIFE BANK, NA	1	\$234,543.64	1.2%	0 \$0.00	NA	0	\$0.00	NA	10
	WELLS FARGO BANK, N.A	10	\$2,071,317.18				Ш	\$0.00		4
	Unavailable	55	\$14,514,008.32	1			_	\$0.00		-T-
Total		83	\$19,469,486.29	100%	<u>) \$0.00</u>		0	\$0.00	 	0
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19% 0)\$0.00	NA	0	\$0.00	NA	10
	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%) \$ <u>0.00</u>	NA	0	\$0.00	NA	7 0
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10		0 \$0.00		Ħ	\$0.00		
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	\$0.00	NA	0	\$0.00	NA	v 0
	-						_			

GMAC BANK	15	\$3,442,525.00	4.08%	\$0.00	NA	0 \$0.00	NA 0
HOMESTREET BANK	1	\$128,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	5	\$1,552,000.00		+		0 \$0.00	NA 0
REGIONS BANK	4	\$719,939.33	0.85%	\$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	3	\$728,592.12	0.86%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	5	\$964,825.36	1.14%	\$0.00	NA	0 \$0.00	NA
Unavailable	172	\$38,347,007.49	45.51% (\$0.00	NA	0 \$0.00	NA 0
	386	\$84,282,818.14	100%	\$0.00		0 \$0.00	0
COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	\$0.00	NA	0 \$0.00	NA 0
WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	\$0.00	NA	0 \$0.00	NA 0
Unavailable	17	\$4,167,656.32		+			NA 0
	27	\$6,407,682.06	100%	\$0.00		0 \$0.00	0
NA	8	\$1,119,189.94	38.15%	\$0.00	NA	0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18% (\$0.00	NA	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	\$0.00	NA	0 \$0.00	NA 0
	20	\$2,934,004.04	100%	\$0.00		0 \$0.00	0
BANK OF AMERICA NA	11	\$720,852.67	44.14%	\$0.00	NA	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,000.00					
SUNTRUST	6	\$514,500.00	31.5%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable COUNTRYWIDE BANK, FSB WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB TOUND AND TO THE HUNTINGTON NATIONAL BANK SERVICES THE HUNTINGTON NATIONAL BANK BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	HOMESTREET BANK 1 HSBC MORTGAGE CORPORATION (USA) 4 NATIONAL CITY BANK	HOMESTREET BANK	HOMESTREET BANK 1 \$128,000.00 0.15% HSBC MORTGAGE CORPORATION (USA) WATIONAL CITY BANK \$1,702,735.82 2.02% PHH MORTGAGE CORPORATION 22 \$5,712,181.48 6.78% PHH MORTGAGE CORPORATION 23 \$5,712,181.48 6.78% PHH MORTGAGE CORPORATION 24 \$5,712,181.48 6.78% PHH MORTGAGE CORPORATION 25 \$5,712,181.48 6.78% PHH MORTGAGE CORPORATION 25 \$5,712,181.48 6.78% PHH MORTGAGE CORPORATION 3 \$1,552,000.00 1.84% REGIONS BANK 4 \$719,939.33 0.85% SUNTRUST	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 4 \$933,400.00 1.11% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 8 \$1,702,735.82 2.02% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 22 \$5,712,181.48 6.78% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 5 \$1,552,000.00 1.84% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 5 \$1,552,000.00 1.84% 0 \$0.00 NA 0 \$0.00 RBGIONS BANK 4 \$719,939.33 0.85% 0 \$0.00 NA 0 \$0.00 SUNTRUST 3 \$728,592.12 0.86% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$3,242,110.30 3.85% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 42 \$9,660,063.95 11.46% 0 \$0.00 NA 0 \$0.00 WELLS FARGO 5 \$964,825.36 1.14% 0 \$0.00 NA 0 \$0.00 BANK, N.A 5 \$84,282,818.14 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB 8 \$1,726,717.14 26.95% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 2 \$513,308.60 8.01% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 8 \$1,119,189.94 38.15% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 8 \$1,119,189.94 38.15% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 8 \$1,119,189.94 38.15% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 8 \$1,119,189.94 38.15% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 8 \$1,119,189.94 38.15% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 8 \$1,119,189.94 38.15% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 8 \$1,119,189.94 38.15% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 8 \$1,119,189.94 38.15% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 8 \$1,119,189.94 38.15% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA \$1 \$720,852.67 44.14% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 11 \$720,852.67 44.14% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 11 \$720,852.67 44.14% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 11 \$78,000.00 4.78% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA

<u></u>	MORTGAGE INC							
	Unavailable	7	\$319,805.54	19.58%	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,633,158.21	100%	\$0.00		0 \$0.00	
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$339,500.00	16.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,073,003.73	52.56%			0 \$0.00	NA
Total		11	\$2,041,338.63	100%	\$0.00		0 \$0.00	(
31371PF54	Unavailable	5	\$1,011,649.23		\$0.00		0 \$0.00	NA
Total		5	\$1,011,649.23	100%	\$0.00		0 \$0.00	
31371PF70	BANK OF AMERICA NA	2	\$360,000.00	7.48%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,036,659.07	21.54%			0 \$0.00	NA
	Unavailable	12	\$2,955,886.82	61.42%			0 \$0.00	NA
Total		22	\$4,812,585.26	100%	\$0.00		0 \$0.00	(
31371PF88	BANK OF AMERICA NA	3	\$529,000.00	11.43%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$418,000.00	9.03%	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$688,596.49	14.88%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$607,559.89	13.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,239,970.80	48.4%	\$0.00	NA	0 \$0.00	NA
Total		26	\$4,628,127.18	100%	\$0.00		0 \$0.00	(
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%			0 \$0.00	NA
	Unavailable	3	\$225,300.00	31.19%	\$0.00	NA	0 \$0.00	NA
Total		8	\$722,402.00	100%	\$0.00		0 \$0.00	(

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31371PFY1	CITIMORTGAGE, INC	1	\$148,000.00	14.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$880,536.07	85.61%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,028,536.07	100%	0 \$0.00		0 \$0.00	(
31371PGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$459,598.72	31.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$929,955.43	63.75%			0 \$0.00	NA
Total		10	\$1,458,754.15	100%	0 \$0.00		0 \$0.00	
31371PRL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$256,250.70	23.99%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,068,254.13	100%	0 \$0.00		0 \$0.00	(
31410PKY8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,003,342.22	100%	0 \$0.00		0 \$0.00	(
31410PKZ5	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0 \$0.00		0 \$0.00	NA
Total		28	\$5,996,260.53	100%	0 \$0.00		0 \$0.00	(
31411JE28	POPULAR MORTGAGE, INC	23	\$1,459,083.62	89.69%			0 \$0.00	NA
	Unavailable	3	\$167,637.81		0 \$0.00		0 \$0.00	NA
Total		26	\$1,626,721.43	100%	0 \$0.00		0 \$0.00	(
31411JE36	POPULAR MORTGAGE, INC	18	\$1,092,351.66		0 \$0.00		0 \$0.00	NA
Total		18	\$1,092,351.66	100%	0 \$0.00		0 \$0.00	(
31411JE44	POPULAR MORTGAGE, INC	12	\$1,420,900.00		0 \$0.00		0 \$0.00	NA
Total		12	\$1,420,900.00	100%	0 \$0.00		0 \$0.00	(
31411JE51		33	\$5,710,033.15	100%	0 \$0.00	NA	0 \$0.00	NA

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	POPULAR								ĺ
Total	MORTGAGE, INC	33	¢5 710 022 15	1000	0 \$0.00		0 \$0.00		0
Total		33	\$5,710,033.15	100%	<u> </u>		0 \$0.00		U
31411 J E69	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		0
31411JE77	POPULAR MORTGAGE, INC	11	\$1,746,921.17	94.79%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	1	\$96,000.00		0 \$0.00		0 \$0.00	NA	т
Total		12	\$1,842,921.17	100%	0 \$0.00		0 \$0.00		0
31411JE85	POPULAR MORTGAGE, INC	9	\$1,123,600.00	87.64%		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		0
31411ЈЕ93	POPULAR MORTGAGE, INC	36	\$4,877,825.22	97.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$107,919.85		0 \$0.00		0 \$0.00	NA	т
Total		37	\$4,985,745.07	100%	0 \$0.00		0 \$0.00		0
31411JEY8	POPULAR MORTGAGE, INC	21	\$3,056,549.80	60.94%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	19	\$1,959,444.10	39.06%			0 \$0.00	NA	
Total		40	\$5,015,993.90	100%	0 \$0.00		0 \$0.00		0
31411JEZ5	POPULAR MORTGAGE, INC	7	\$443,697.15	44.16%			0 \$0.00	NA	
	Unavailable	7	\$561,008.04				0 \$0.00	NA	
Total		14	\$1,004,705.19	100%	0 \$0.00		0 \$0.00		0
31411JFA9	POPULAR MORTGAGE, INC	4	\$723,292.00	70.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$300,900.00	29.38%			0 \$0.00	NA	т
Total		6	\$1,024,192.00	100%	0 \$0.00		0 \$0.00		0
31412HX87	REGIONS BANK	53	\$9,510,927.03	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		53	\$9,510,927.03	100%	0 \$0.00		0 \$0.00		0
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
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		36	\$2,125,439.49	+	0 \$0.00		0 \$0.00		(

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31412HYB9	REGIONS BANK	16	\$1,512,273.88	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		16	\$1,512,273.88	100% 0 \$0.		
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		23	\$2,913,070.42	100% 0 \$0.0	0 \$0.00	0
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100% 0 \$0.0		
Total		50	\$2,773,137.25	100% 0 \$0.0	0 \$0.00	0
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total	REGIONS BANK	18	\$1,743,722.01	100% 0 \$0.0		
1000		10	ψ1,7 10,7 221 01	100 /0 0 00	0 40.00	
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FULTON BANK	1	\$195,822.82	8.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	\$178,953.19	7.37% 0 \$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 \$0.0	00 NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	4	\$764,884.90	31.51% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		11	\$2,427,634.31	100% 0 \$0.	0 \$0.00	0
31412NK39	DORAL BANK	2	\$239,783.04	6.27% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46% 0 \$0.0	00 NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	3	\$284,626.04	7.44% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93% 0 \$0.0	00 NA 0 \$0.00	NA 0

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Total		25	\$3,826,410.77	100%	0 \$0.0	0	0 \$0.0	0
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0 \$0.0	0 NA	0 \$0.0	O NA
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0\$0.0	0 NA	0 \$0.0	O NA
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0 \$0.0	0 NA	0 \$0.0	O NA
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0\$0.0	0 NA	0 \$0.0) NA
	Unavailable	2	\$573,207.23	17.97%	0.0	0 NA	0 \$0.0) NA
Total		15	\$3,190,564.13	100%	0 \$0.0	0	0 \$0.0	0
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0 \$0.0	0 NA	0 \$0.0	O NA
	POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0\$0.0	0 NA	0 \$0.0	O NA
	Unavailable	7	\$1,272,427.78	75.16%	0.0	0 NA	0 \$0.0) NA
Total		10	\$1,693,026.94	100%	0 \$0.0	0	0 \$0.0	0
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0\$0.0	0 NA	0 \$0.0) NA
	ALLY BANK	1	\$200,000.00	1.31%	0 \$0.0	0 NA	0 \$0.0	O NA
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0 \$0.0	0 NA	0 \$0.0	O NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0 \$0.0	0 NA	0 \$0.0) NA
	AMERICAN BANK	4	\$659,073.70	4.31%	0 \$0.0	0 NA	0 \$0.0	O NA (
	AMERICAN BANK, N.A	1	\$222,710.05	1.46%	0\$0.0	0 NA	0 \$0.0) NA
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0 \$0.0	0 NA	0 \$0.0) NA
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0 \$0.0	0 NA	0 \$0.0	O NA
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0 \$0.0	0 NA	0 \$0.0	O NA
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0.0	0 NA	0 \$0.0) NA
	BANK OF STANLY	1	\$124,000.00	0.81%	_	_	0 \$0.0	
	BANNER BANK	1	\$144,671.98	0.95%	0.0	0 NA	0 \$0.0) NA
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0 \$0.0	0 NA	0 \$0.0	O NA
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	·		0 \$0.0	1
	CENTRAL MORTGAGE	3	\$571,097.26	3.73%	0 \$0.0	0 NA	0 \$0.0) NA

COMPANY					
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$225,884.54	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$135,678.57	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,674.49	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$183,571.41	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	1	\$135,200.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$72,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK	1	\$159,638.05	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$399,095.13	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$339,230.86	2.22% 0 \$0.00	NA 0 \$0.00	NA 0

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	ORIENTAL BANK	1	\$160,281.22	1.05% 0	\$0.00	NA 0 \$0.00	NA (
	AND TRUST PATELCO CREDIT	1	\$244,433.50				
	UNION POPULAR MORTGAGE INC	3	\$330,232.99				
	MORTGAGE, INC PURDUE EMPLOYEES FEDERAL CREDIT UNION		\$155,447.55				
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67% 0	\$0.00	NA 0 \$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	\$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3% 0	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71% 0	\$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68% 0	\$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82% 0	\$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06% 0	\$0.00	NA 0 \$0.00	NA (
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88% 0	\$0.00	NA 0 \$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	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,542,690.22	10.07% 0	_	+ + + + + + + + + + + + + + + + + + + +	
Total		95	\$15,305,732.80	100% 0	\$0.00	0 \$0.00	_
<u> </u>				——	 		
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60				
<u> </u>	CITIMORTGAGE, INC	1	\$277,271.83	4.53% 0		1 11 1	
<u> </u>	FIFTH THIRD BANK	3	\$238,480.99	3.9% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11% 0	\$0.00	NA 0 \$0.00	NA

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	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		0 \$0.00		NA
	Unavailable	21	\$4,323,500.73	68.02%	0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$6,279,367.00		0 \$0.00		
				ı T			
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04		0 \$0.00		NA 0
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19		0 \$0.00		NA 0
<u> </u>	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		0 \$0.00		NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$595,474.09		0 \$0.00		NA
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$142,000.00		0 \$0.00		NA
	BANNER BANK	1	\$182,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$274,404.81		0 \$0.00		NA
<u> </u>	CARROLLTON BANK	2	\$520,352.26	2.94%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0 \$0.00	NA 0 \$0.00	NA

	STAL FEDERAL DIT UNION	3	\$520,565.58	2.94% 0	\$0.00	NA	0.00	NA	7 C
COM	IMERCIAL BANK EXAS, N.A	1	\$118,000.00	0.67% 0	\$0.00	NA	0\$0.00	NA	7 C
CON COO	SUMERS PERATIVE DIT UNION	4	\$955,907.06	5.4% 0	\$0.00	NA	0\$0.00	NA	7 C
CRE MOR	DIT UNION RTGAGE VICES, INC	1	\$139,687.91	0.79% 0	\$0.00	NA	0\$0.00	NA	v C
CRE	DIT UNION WEST	1	\$138,900.00	0.78% 0	\$0.00	NA (00.00	NA	V C
	IBERLAND URITY BANK	1	\$102,773.75	0.58%	\$0.00	NA	\$0.00	NA	7 C
	ERT SCHOOLS ERAL CREDIT ON	2	\$154,177.00	0.87% 0	\$0.00	NA	0\$0.00	NA	7 (
FIRS BAN	T CENTURY K	1	\$86,107.62	0.49%	\$0.00	NA	\$0.00	NA	١ (
	T CENTURY K, NA	1	\$111,000.00	0.63%	\$0.00	NA	\$0.00	NA	7 (
BAN	T CITIZENS K & TRUST IPANY OF SC	1	\$90,000.00	0.51% 0	\$0.00	NA	\$0.00	NA	7 (
	T FEDERAL K OF OHIO	1	\$153,666.70	0.87% 0	\$0.00	NA	\$0.00	NA	7 (
FIRS SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$81,759.06	0.46% 0	\$0.00	NA (0\$0.00	NA	١ (
FIRS SAV CHA	T FEDERAL INGS BANK OF MPAIGN ANA	1	\$84,810.52	0.48% 0	\$0.00	NA (0\$0.00	NA	. (
FIRS	T KEYSTONE IONAL BANK	1	\$408,158.58	2.31% 0	\$0.00	NA	\$0.00	NA	1
FIRS MOR	T MERIT RTGAGE PORATION	1	\$133,600.00	0.76% 0	\$0.00	NA	0\$0.00	NA	
	T NATIONAL K & TRUST	1	\$335,000.00	1.89% 0	\$0.00	NA	\$0.00	NA	١
	T NATIONAL K OF WATERLOO	1	\$107,263.87	0.61% 0	\$0.00	NA	\$0.00	NA	. (
OF V	T STATE BANK VESTERN NOIS	1	\$63,460.29	0.36% 0	\$0.00	NA	\$0.00	NA	
FIRS RICC	TBANK PUERTO	2	\$663,073.46	3.75% 0	\$0.00	NA	\$0.00	NA	١ (
	AC MORTGAGE,	1	\$99,328.02	0.56% 0	40.00		0.00\$	NA	Ť

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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	0
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	\$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61% (0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC	3	\$213,784.82	1.21%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$138,000.00	0.78%	0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$467,975.98	2.64%			0 \$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59% (\$0.00	NA	0 \$0.00	NA	0
RBS CITIZENS, NA	1	\$117,238.07	0.66%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13% (\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	\$0.00	NA	0 \$0.00	NA	0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28			\$0.00			\$0.00	NA	Ļ
	Unavailable	14	\$1,878,880.41	10.58%			NA	•	\$0.00	NA	.0
Total		113	\$17,694,563.81	100%	0	\$0.00		0	\$0.00		0
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	. 0
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0	\$0.00	NA	. C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	. C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. C
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	.0
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	\$0.00	NA	. C
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. C
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. C

FIRST INTERSTATE BANK	1	\$58,703.87	1.25% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$151,388.70	3.23% 0	\$0.00	NA	0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$68,174.66	1.46% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$126,739.32	2.71% 0	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$136,390.04	2.91% 0	\$0.00	NA	0.00\$	NA
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$45,950.00	0.98%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07% 0	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85% 0	\$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	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87% 0	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$100,969.35	2.16% 0	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$41,112.64	0.88% 0	\$0.00	NA	0\$0.00	NA
POPULAR MORTGAGE, INC	2	\$90,400.00	1.93% 0		NA	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$28,072.04	0.6% 0	\$0.00	NA	\$0.00	NA
REGIONS BANK	2	\$99,427.97	2.12% 0	\$0.00	NA	\$0.00	NA

	S&T BANK	1	\$67,771.12	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST	1	\$34,883.45	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY 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	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	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		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		0 \$0.00		NA 0
	Unavailable	26	\$1,344,640.75	27.87%	_		NA 0
Total		88	\$4,722,649.00	100%	0 \$0.00	0 \$0.00	0
		—				<u> </u>	
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31		0 \$0.00		NA 0
	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		0 \$0.00		NA 0
	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		0 \$0.00		NA 0
	Unavailable	13	\$770,368.18	29.75%	_		NA 0
Total		45	\$2,589,236.27	100%	0 \$0.00	0 \$0.00	0
						 	
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
			L			<u> </u>	

	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	\$0.00	NA	\$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$257,743.16	11.01%	\$0.00	NA	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95% (\$0.00	NA	0 \$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	\$0.00	NA	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	\$0.00	NA	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	\$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	\$0.00	NA	\$0.00	NA 0
	Unavailable	1	\$134,604.33	5.75%	\$0.00	NA	\$0.00	NA 0
Total		14	\$2,341,568.22	100%	\$0.00		\$0.00	0
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	\$0.00	NA	00.00	NA 0
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	\$0.00	NA	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	\$0.00	NA	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	\$0.00	NA	\$0.00	NA 0
	Unavailable	2	\$321,377.18	6.44%	\$0.00	NA	\$0.00	NA 0
Total		25	\$4,995,229.66	100%	\$0.00		\$0.00	0
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	\$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	\$0.00	NA	\$0.00	NA 0
	GMAC BANK	5	\$591,054.58	5.46%	\$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	\$0.00	NA	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$121,090.43	1.12%	\$0.00	NA	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13% (\$0.00	NA	\$0.00	NA 0
	Unavailable	33	\$3,846,329.90	35.55%	\$0.00	NA	\$0.00	NA 0
Total		93	\$10,819,973.01	100%	\$0.00		\$0.00	0
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	\$0.00	NA	\$0.00	NA 0

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	CITIMORTGAGE, INC	1	\$124,504.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	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	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$24,976,375.43	100%	0	\$0.00		0	\$0.00		0
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	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,701,761.24	100%	0	\$0.00		0	\$0.00		0
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		200	\$12,726,103.00	100%	0\$	0.00		0	\$0.00		0
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31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0\$	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00		Ш				\$0.00		0
	DORAL BANK	1	\$132,640.43	2.12%	0\$	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$348,131.20	5.56%	0\$	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0\$	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0\$	\$0.00	NA	o	\$0.00	NA	
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0\$	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$158,150.00	2.52%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88		Ш			0	\$0.00	NA	0
	Unavailable	6	\$1,206,179.40					_	\$0.00		0
Total		30	\$6,263,801.80	100%	0\$	\$0.00		0	\$0.00		0
		' <u>[</u>		<u> </u>	Ц	[Ĺ			L
31412NL79	GMAC BANK	3	\$529,825.10						\$0.00		7
	Unavailable	4	\$1,225,986.80						\$0.00		
Total		7	\$1,755,811.90	100%	0 \$	80.00		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%	\$0.00	NA	0\$0.00	NA
AEA FEDERAL	4	\$404,117.51	0.25%	\$0.00	NΑ	0 \$0.00	NA
CREDIT UNION	7	Ψ+0+,117.31		ļ .		· ·	
AF BANK	1	\$91,901.65	0.06%	1		0 \$0.00	
ALLY BANK	1	\$332,375.00		_		0 \$0.00	
AMEGY MORTGAGE	2	\$298,670.22	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$149,832.70	0.09%	\$0.00	NA	0\$0.00	NA
ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84% 0	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	27	\$6,065,807.58	3.75% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$199,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	53	\$16,420,824.52	10.16%	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$277,196.27	0.17%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$660,185.42	0.41%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$149,839.64	0.09%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$170,000.00	0.11%	\$0.00	NA	0.00	NA
BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	40	\$8,193,458.17	5.07% 0			\$0.00	
BENCHMARK BANK	7	\$2,258,909.11	1.4%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86% 0	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48% 0	\$0.00	NA	\$0.00	NA
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%	\$0.00	NA	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$614,620.08	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	9	\$1,597,688.02	0.99% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,751.98				0 \$0.00		
CREDIT UNION WEST	1	\$149,839.64	0.09%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	10	\$1,211,963.56	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52% 0	\$0.00	NA	0 \$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$85,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
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8	\$1,692,258.38	1.05%	0 \$0.00	NA	\$0.00	NA 0
2	\$732,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$200,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
1	\$223,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
1	\$204,680.94	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$575,283.66	0.36%	0 \$0.00	NA	\$0.00	NA 0
1	\$84,906.96	0.05%	0 \$0.00	NA	\$0.00	NA 0
5	\$994,352.94	0.62%	0 \$0.00	NA	\$0.00	NA 0
3	\$531,371.60	0.33%	0 \$0.00	NA	\$0.00	NA 0
2	\$743,851.26	0.46%	0 \$0.00	NA	0\$0.00	NA 0
14	\$2,869,884.72	1.78%	0 \$0.00	NA	0\$0.00	NA 0
2	\$411,042.35	0.25%	0 \$0.00	NA	0\$0.00	NA 0
14	\$2,888,044.08	1.79%	0 \$0.00	NA	0\$0.00	NA 0
1	\$259,200.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
1	\$50,000.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
1	\$260,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
2	\$368,304.63	0.23%	0\$0.00	NA	\$0.00	NA 0
1	\$285,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
	1 1 1 3 1 5 3 2 14 2 14 1 1 1	2 \$732,000.00 1 \$200,000.00 1 \$223,000.00 1 \$223,000.00 1 \$204,680.94 3 \$575,283.66 1 \$84,906.96 5 \$994,352.94 3 \$531,371.60 2 \$743,851.26 14 \$2,869,884.72 2 \$411,042.35 14 \$2,888,044.08 1 \$259,200.00 1 \$50,000.00 2 \$368,304.63	2 \$732,000.00 0.45% 1 \$200,000.00 0.12% 1 \$223,000.00 0.14% 1 \$204,680.94 0.13% 3 \$575,283.66 0.36% 1 \$84,906.96 0.05% 5 \$994,352.94 0.62% 3 \$531,371.60 0.33% 2 \$743,851.26 0.46% 14 \$2,869,884.72 1.78% 2 \$411,042.35 0.25% 14 \$2,888,044.08 1.79% 1 \$259,200.00 0.16% 1 \$50,000.00 0.03% 1 \$260,000.00 0.03% 1 \$260,000.00 0.16% 2 \$368,304.63 0.23%	2 \$732,000.00 0.45% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$223,000.00 0.14% 0 \$0.00 1 \$224,680.94 0.13% 0 \$0.00 3 \$575,283.66 0.36% 0 \$0.00 1 \$84,906.96 0.05% 0 \$0.00 5 \$994,352.94 0.62% 0 \$0.00 2 \$743,851.26 0.46% 0 \$0.00 2 \$743,851.26 0.46% 0 \$0.00 14 \$2,869,884.72 1.78% 0 \$0.00 2 \$411,042.35 0.25% 0 \$0.00 14 \$2,888,044.08 1.79% 0 \$0.00 1 \$259,200.00 0.16% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 2 \$368,304.63 0.23% 0 \$0.00	2 \$732,000.00 0.45% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$223,000.00 0.14% 0 \$0.00 NA 0 1 \$204,680.94 0.13% 0 \$0.00 NA 0 3 \$575,283.66 0.36% 0 \$0.00 NA 0 1 \$84,906.96 0.05% 0 \$0.00 NA 0 5 \$994,352.94 0.62% 0 \$0.00 NA 0 2 \$743,851.26 0.46% 0 \$0.00 NA 0 14 \$2,869,884.72 1.78% 0 \$0.00 NA 0 2 \$411,042.35 0.25% 0 \$0.00 NA 0 1 \$259,200.00 0.16% 0 \$0.00 NA 0 1 \$259,200.00 0.16% 0 \$0.00 NA 0 1 \$259,200.00 0.16% 0 \$0.00 NA 0 2 \$368,304.63 0.23% 0 \$0.00 NA 0	2 \$732,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$204,680.94 0.13% 0 \$0.00 NA 0 \$0.00 3 \$575,283.66 0.36% 0 \$0.00 NA 0 \$0.00 1 \$84,906.96 0.05% 0 \$0.00 NA 0 \$0.00 5 \$994,352.94 0.62% 0 \$0.00 NA 0 \$0.00 3 \$531,371.60 0.33% 0 \$0.00 NA 0 \$0.00 2 \$743,851.26 0.46% 0 \$0.00 NA 0 \$0.00 14 \$2,869,884.72 1.78% 0 \$0.00 NA 0 \$0.00 2 \$411,042.35 0.25% 0 \$0.00 NA 0 \$0.00 1 \$259,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$259,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$368,304.63 0.23% 0 \$0.00 NA 0 \$0.00

1	\$200,785.12	0.12%	\$0.00	NA	0 \$0.00	NA	0
2	\$191,178.69	0.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$212,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$400,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$68,679.75	0.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$199,786.19	0.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$178,400.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$106,882.89	0.07%	\$0.00	NA	0 \$0.00	NA	0
1	\$241,741.29	0.15%	\$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
1	\$159,828.95	0.1%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,138,238.08	0.7%	\$0.00	NA	0 \$0.00	NA	0
5	\$1,436,843.25	0.89%	\$0.00	NA	0 \$0.00	NA	0
1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
6	\$978,357.27	0.61%	\$0.00	NA	0 \$0.00	NA	0
1	\$220,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
2	\$646,953.33	0.4% (\$0.00	NA	0 \$0.00	NA	0
1	\$308,384.34	0.19%	\$0.00	NA	0 \$0.00	NA	0
1	\$233,700.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$212,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$209,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$198,682.29	0.12%	\$0.00	NA	0 \$0.00	NA	0
	2 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	2 \$191,178.69 1 \$212,000.00 1 \$400,000.00 1 \$68,679.75 1 \$199,786.19 1 \$178,400.00 1 \$106,882.89 1 \$241,741.29 1 \$100,000.00 1 \$159,828.95 6 \$1,138,238.08 5 \$1,436,843.25 1 \$85,000.00 6 \$978,357.27 1 \$220,000.00 2 \$646,953.33 1 \$308,384.34 1 \$233,700.00 1 \$212,000.00 1 \$209,000.00	2 \$191,178.69 0.12% 0 1 \$212,000.00 0.13% 0 1 \$400,000.00 0.25% 0 1 \$68,679.75 0.04% 0 1 \$199,786.19 0.12% 0 1 \$106,882.89 0.07% 0 1 \$100,000.00 0.06% 0 1 \$159,828.95 0.1% 0 6 \$1,138,238.08 0.7% 0 5 \$1,436,843.25 0.89% 0 6 \$978,357.27 0.61% 0 6 \$978,357.27 0.61% 0 1 \$220,000.00 0.14% 0 2 \$646,953.33 0.4% 0 1 \$233,700.00 0.14% 0 1 \$233,700.00 0.14% 0 1 \$212,000.00 0.13% 0 1 \$209,000.00 0.13% 0	2 \$191,178.69 0.12% 0 \$0.00 1 \$212,000.00 0.13% 0 \$0.00 1 \$400,000.00 0.25% 0 \$0.00 1 \$199,786.19 0.12% 0 \$0.00 1 \$178,400.00 0.11% 0 \$0.00 1 \$106,882.89 0.07% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$159,828.95 0.1% 0 \$0.00 1 \$159,828.95 0.1% 0 \$0.00 5 \$1,138,238.08 0.7% 0 \$0.00 5 \$1,436,843.25 0.89% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 1 \$233,700.00 0.14% 0 \$0.00 1 \$233,700.00 0.14% 0 \$0.00 1 \$233,700.00 0.13% 0 \$0.00 1 \$209,000.00 0.13% 0 \$0.00	2 \$191,178.69 0.12% 0 \$0.00 NA 1 \$212,000.00 0.13% 0 \$0.00 NA 1 \$400,000.00 0.25% 0 \$0.00 NA 1 \$199,786.19 0.12% 0 \$0.00 NA 1 \$178,400.00 0.11% 0 \$0.00 NA 1 \$106,882.89 0.07% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$159,828.95 0.1% 0 \$0.00 NA 1 \$159,828.95 0.1% 0 \$0.00 NA 5 \$1,436,843.25 0.89% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.14% 0 \$0.00 NA 2 \$646,953.33 0.4% 0 \$0.00 NA 1 \$233,700.00 0.14% 0 \$0.00 NA 1 \$220,000.00 0.14% 0 \$0.00 NA 1 \$233,700.00 0.14% 0 \$0.00 NA 1 \$233,700.00 0.14% 0 \$0.00 NA	2 \$191,178.69 0.12% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$68,679.75 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,786.19 0.12% 0 \$0.00 NA 0 \$0.00 1 \$178,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,882.89 0.07% 0 \$0.00 NA 0 \$0.00 1 \$241,741.29 0.15% 0 \$0.00 NA 0 \$0.00 1 \$159,828.95 0.1% 0 \$0.00 NA 0 \$0.00 1 \$159,828.95 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,436,843.25 0.89% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$233,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$233,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2212,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$233,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2212,000.00 0.13% 0 \$0.00 NA 0 \$0.00	2 \$191,178.69 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$212,000.00 0.25% 0 \$0.00 NA 0 \$0

1	UNION	1 1	(1 1	1		'	1 1
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	3 \$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	3 \$0.00	NA (0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0.00 C	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0 \$0.00	NA(0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,421.43	0.16%	00.00 C	NA	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00				0 \$0.00	
	Unavailable	97	, ,			1	0 \$0.00	
Total		711	\$161,602,550.97	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00	0
<u> </u>					<u> </u>	1		
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%)\$0.00	NA (0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	3 \$0.00	NA (0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$249,732.73	10.58%	0.00\$	NA (0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23% (0.00	NA(0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0.00 C	NA	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	3 \$0.00	NA(0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00		·		0 \$0.00	
	Unavailable	2		1		1	0 \$0.00	
Total		13	\$2,360,238.36	100%) \$0.00		0 \$0.00	0
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00				0 \$0.00	
	CITIMORTGAGE, INC	1	\$232,000.00	6.07%	3 \$0.00	NAC	0 \$0.00	NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,277.97				0 \$0.00	NA
	FIFTH THIRD BANK	2	\$168,375.12	4.4% (0 \$0.00	NA (0 \$0.00	NA
	1	2	\$267,063.93		_		0 \$0.00	
•			•	•				

	FIRST NATIONAL BANK OF OMAHA						
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$112,000.00		0 \$0.00		
	Unavailable	11	\$2,178,406.87	47.22%	0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$4,196,823.00	100%	0 \$0.00	0 \$0.00	(
					T		
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35		0 \$0.00		
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00		0 \$0.00		
<u> </u>	CARROLLTON BANK	1	\$114,758.39	2.14%	0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0 \$0.00	NA 0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0 \$0.00	NA 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	\$150,000.00	2.8%	0 \$0.00	NA 0 \$0.00	NA

	UNION						
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0 \$0.00	NA 0 \$0.00	NA 0
-	WRIGHT-PATT CREDIT UNION, INC	1	\$219,544.64		0 \$0.00		NA 0
	Unavailable	4	\$670,311.64		0 \$0.00		NA 0
Total		30	\$5,365,775.25	100%	<u>0 \$0.00</u>	0 \$0.00	0
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89		0 \$0.00		NA 0
	CITIMORTGAGE, INC	1	\$189,491.05	7.37%	0 \$0.00	NA 0 \$0.00	NA 0
ļ	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0 \$0.00	NA 0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$195,186.46		0 \$0.00		NA 0
	Unavailable	5	\$840,746.05	32.67%	_		NA 0
Total		16	\$2,572,625.70	100%	0 \$0.00	0 \$0.00	0
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%			NA 0
L	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		6	\$1,318,752.09	100%	0 \$0.00	0 \$0.00	0
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0,00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$676,094.67	3.65%	0.00\$	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	\$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$416,000.00	2.25%	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	\$0.00	NA 0 \$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	\$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	\$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	\$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	5	\$971,303.30	5.25%	0.00\$	NA 0 \$0.00	NA (
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,100.00	0.77%	\$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	5	\$431,969.75	2.33%	0.00\$	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	\$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59% (\$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	\$0.00	NA 0 \$0.00	NA 0

FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$214,000.00	1.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98% 0	\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$898,108.45	4.85% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$277,500.00	1.5% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$269,000.35	1.45% 0	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
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	1.11% 0			0 \$0.00	NA	0
RABOBANK, N.A	1	\$223,000.00	1.21% 0			0 \$0.00	NA	0
RBC BANK (USA)	1	\$87,674.19	0.47% 0			0 \$0.00	NA	1
	2	\$248,017.19	1.34% 0	ተለ ለለ	NT A	0 \$0.00	NA	J۸

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ROXBORO SAVINGS BANK SSB						. !!
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% (0.00	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	1.4%(0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	6	\$1,524,168.24			 	NA 0
	104	\$18,501,372.96	100%	0 \$0.00	0 \$0.00	0
				$\perp \perp \downarrow$	<u></u>	!
ARVEST MORTGAGE COMPANY	1	\$225,000.00				
CITIMORTGAGE, INC	5	\$1,365,110.64			 	NA 0
FIFTH THIRD BANK	4	\$760,849.83	5.73% (3 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY BANK	1	\$122,045.00	0.92%	0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01% (0.00	NA 0 \$0.00	NA 0
SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	1	\$99,625.88				
Unavailable	44	\$9,625,562.77			 	NA 0
	61	\$13,286,910.27	100%	<u>)</u> \$0.00	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.15%(0 \$0.00	NA 0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56				
ADVANTAGE BANK	1	\$104,300.00	0.12%	J \$0.00	NA 0 \$0.00	NA 0
	BANK SSB SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIFTH THIRD BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC Unavailable 1ST 2ND MORTGAGE, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	BANK SSB SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIFTH THIRD BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC Unavailable 1 IST 2ND MORTGAGE COMPANY CITIMORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK SSB SCOTIABANK OF PUERTO RICO 1 \$139,730.74	BANK SSB SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE 1 \$134,300.92 0.73% CORPORATION THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 6 \$1,524,168.24 8.22% 104 \$18,501,372.96 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIFTH THIRD BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE Unavailable 4 \$9,625.88 0.75% Unavailable 4 \$9,625.86.77 72.45% Unavailable 4 \$9,625.88 0.75% Unavailable 4 \$9,625.86.77 72.45% Unavailable 4 \$9,625.86.77 72.45% Unavailable 4 \$9,625.86.77 70.45% Unavailable 4 \$9,625.86.77 70.45% Unavailable 4 \$9,625.86.77 70.45% Unavailable 4 \$9,625.86.77 70.45% Unavailable 4 \$9,625.88 0.75%	BANK SSB SCOTIABANK OF PUERTO RICO	BANK SSB SCOTIABANK OF PUERTO RICO 1 \$139,730.74 0.76% 0 \$0.00 NA 0 \$0.00

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								_
	3	\$215,696.62	0.26%	\$0.00	NA	0 \$0.00	NA	0
	1	\$378,622.31	0.45%	\$0.00	NA	0 \$0.00	NA	0
	8	\$1,082,883.34						0
EGY MORTGAGE	5	\$959,392.04	1.14%	\$0.00	NA	0 \$0.00	NA	0
ERAL CREDIT	10	\$1,070,994.11	1.27%	\$0.00	NA	0 \$0.00	NA	0
ERICAN BANK	6	\$702,501.04	0.83%	\$0.00	NA	0 \$0.00	NA	0
CHORBANK FSB	9	\$1,309,989.88	1.55%	\$0.00	NA	0 \$0.00	NA	0
	4	\$500,934.12	0.59%	\$0.00	NA	0 \$0.00	NA	0
	1	\$67,753.46	0.08%	\$0.00	NA	0 \$0.00	NA	0
	10	\$1,888,693.76	2.23%	\$0.00	NA	0 \$0.00	NA	0
	3	\$365,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
IK MUTUAL	2	\$254,500.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
IK OF AMERICA	3	\$544,047.69	0.64%	\$0.00	NA	0 \$0.00	NA	0
K OF ELMWOOD	1	\$63,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
IK OF STANLY	2	\$192,250.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
ERAL CREDIT	5	\$955,237.53	1.13%	\$0.00	NA	0 \$0.00	NA	0
KFINANCIAL FSB	1	\$119,569.50	0.14%	\$0.00	NA	0 \$0.00	NA	0
ERAL SAVINGS	1	\$210,741.25						0
INER BANK	1	\$415,488.17	0.49%	\$0.00	NA	0 \$0.00	NA	0
	7	\$1,138,160.84	1.35%	\$0.00	NA	0 \$0.00	NA	0
	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
	2	\$286,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
CHMARK BANK	2	\$655,519.73	0.78%	\$0.00	NA	0 \$0.00	NA	0
MUNITY CREDIT	2	\$195,950.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
	2	\$188,702.24	0.22%	\$0.00	NA	0 \$0.00	NA	0
ROLLTON BANK	1	\$140,000.00	0.17%	\$0.00	NA	0\$0.00	NA	0
	2	\$300,899.47	0.36%	\$0.00	NA	0 \$0.00	NA	0
	NKUNITED, DERAL SAVINGS NK NNER BANK ATER CREDIT ON A FEDERAL EDIT UNION A GULF CREDIT ON ICHMARK BANK ACKHAWK	EDIT UNION ERUS FINANCIAL TRA FEDERAL EDIT UNION EGY MORTGAGE ERICA FIRST FERAL CREDIT ON ERICAN BANK CHORBANK FSB ZONA STATE EDIT UNION RORA FINANCIAL DUP INC ROCORPSOUTH JIK JIK MUTUAL JIK OF AMERICA JIK OF AMERICA JIK OF STANLY JIK OF ST	EDIT UNION ERUS FINANCIAL TRA FEDERAL EDIT UNION EGY MORTGAGE ERICA FIRST EERAL CREDIT ON ERICAN BANK CHORBANK FSB ZONA STATE EDIT UNION EOUP INC NCORPSOUTH JK OF AMERICA JK OF ELMWOOD JK OF STANLY JK FINANCIAL FSB JK STANLY JK OF STANLY J	### SEDIT UNION 3 \$215,696.62 0.26% 0.	EDIT UNION REUS FINANCIAL RA FEDERAL BDIT UNION REUS FINANCIAL RA FEDERAL BDIT UNION REGY MORTGAGE ERICA FIRST EERAL CREDIT ON ERICAN BANK CHORBANK FSB SUIT UNION ERICAN BANK CHORBANK FSB SUIT UNION ERICAN BANK CHORBANK FSB SUIT UNION REORA FINANCIAL BUT UNION RECORPSOUTH BUT UNION RECO	SEDIT UNION 3 \$215,696.62 0.26% 0 80.00 NA	SEPT UNION 3 \$215,696,62 0.26% 080.00 NA 0 0.00	DITT UNION 3 \$215,696.62 0.26% 0.50.00 NA 0.50.00 NA

CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL STATE BANK	1	\$115,264.38	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0 \$0.00	NA 0 \$0.0	00 NA(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0 \$0.00	NA 0 \$0.0	00 NA(
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS STATE BANK	4	\$450,870.45	0.53%	0 \$0.00	NA 0 \$0.0	00 NA
CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0 \$0.00	NA 0 \$0.0	00 NA
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$399,174.80	0.47%	0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0 \$0.00	NA 0 \$0.0	00 NA(
CORTRUST BANK	6	\$948,528.40	1.12%	0 \$0.00	NA 0 \$0.0	00 NA (
CREDIT UNION MORTGAGE SERVICES, INC	4	\$420,631.25	0.5%	0 \$0.00	NA 0 \$0.0	00 NA(
DENALI STATE BANK	2	\$379,365.54	0.45%	0.00	NA 0 \$0.0	00 NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34		0 \$0.00		
DORAL BANK	2	\$261,558.28	0.31%	0.00	NA 0 \$0.0	00 NA (
DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%			
DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA

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FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0 \$0.00	NA 0 \$	60.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0 \$0.00	NA 0 \$	60.00	NA	.0
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0 \$0.00	NA 0 \$	60.00	NA	0
	MERCHANTS BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL	FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL	MERCHANTS BANK	MERCHANTS BANK	MERCHANTS BANK 1 \$83,834.05 0.1% 0 \$0.00 FIDELITY HOMESTEAD \$34,078.70 3% 0 \$0.00 SAVINGS BANK FINANCIAL PARTNERS CREDIT 2 \$774,828.68 0.92% 0 \$0.00 FIRST AMERICAN 2 \$180,794.11 0.21% 0 \$0.00 FIRST BANK 1 \$80,000.00 0.09% 0 \$0.00 FIRST BANK 1 \$80,000.00 0.09% 0 \$0.00 FIRST CITIZENS BANK & TRUST 9 \$2,125,760.19 2.52% 0 \$0.00 FORMANY OF SC FIRST FEDERAL BANK OF THE 1 \$140,000.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 1 \$224,192.81 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$170,800.00 0.2% 0 \$0.00 FIRST FINANCIAL 2 \$233,384.74 0.28% 0 \$0.00 FIRST HAWAIIAN 5 \$911,914.79 1.08% 0 \$0.00 FIRST MERIT MORTGAGE 9 \$1,166,225.36 1.38% 0 \$0.00 FIRST NATIONAL 1 \$171,369.83 0.2% 0 \$0.00 FIRST NATIONAL 1 \$105,000.00 0.12% 0 \$0.00 FIRST NATIONAL 3 \$454,850.00 0.54% 0 \$0.00 FIRST NATIONAL 3 \$454,850.00 0.12% 0 \$0.00 FIRST NATIONAL 1 \$105,000.00 0.12% 0 \$0.00 FIRST NATIONAL 3 \$454,850.00 0.12% 0 \$0.00 FIRST NATIONAL 1 \$97,500.00 0.12% 0 \$0.00 FIRST NATIONAL 1 \$97,500	MERCHANTS BANK 1 \$83,834.05 0.1% 0 \$0.00 NA 0 \$1	MERCHANTS BANK 1 \$83,834.05 0.1% 080.00 NA 080.00	MERCHANTS BANK 1 \$83,834.05 0.1% 0 80.00 NA 0 80.00 NA FIDELITY 18 \$2,534,378.70 3% 0 \$0.00 NA 0 \$0.00 NA HOMESTEAD 18 \$2,534,378.70 3% 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK 1 \$2 \$774,828.68 0.92% 0 \$0.00 NA 0 \$0.00 NA FIRST AMERICAN 2 \$180,794.11 0.21% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST CITIZENS BANK & TRUST 9 \$2,125,760.19 2.52% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL BANK & TRUST 9 \$2,125,760.19 2.52% 0 \$0.00 NA 0 \$0.00 NA SAVINGS AND LOAN 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK 1 \$259,780.17 0.07% 0 \$0.00 NA 0 \$0.00 NA FIR

FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19% 0			0 \$0.00	NA	0
FIRST PLACE BANK	13	\$2,209,058.98	2.61% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47% 0			0 \$0.00	NA	0
FREMONT BANK	5	\$1,257,362.53	1.49% 0	\$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06% 0			0 \$0.00	NA	0
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$223,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	10	\$1,557,609.69	1.84% 0	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$78,856.03	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$248,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$82,862.73	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	2	\$318,508.09	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14% 0			0 \$0.00		0
MANUFACTURERS BANK AND TRUST	1	\$74,733.74	0.09% 0	\$0.00	NA	0 \$0.00	NA NA	0
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MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0 \$0.00	NA 0	\$0.00	NA	١ (
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0 \$0.00	NA 0	\$0.00	NA	7 (
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0 \$0.00	NA 0	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0 \$0.00	NA 0	\$0.00	NA	١ (
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	١ (
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0 \$0.00	NA 0	\$0.00	NA	7 (
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0 \$0.00	NA 0	\$0.00	NA	١ (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0 \$0.00	NA 0	\$0.00	NA	١ (
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0 \$0.00	NA 0	\$0.00	NA	7 (
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	7 (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0 \$0.00	NA 0	\$0.00	NA	7 (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0 \$0.00	NA 0	\$0.00	NA	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0 \$0.00	NA 0	\$0.00	NA	7 (
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0 \$0.00	NA 0	\$0.00	NA	7 (
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	7 (
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0 \$0.00	NA 0	\$0.00	NA	7 (
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	١ (
PARK BANK	2	\$192,000.00 \$99,633.62	0.23% 0.12%	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	_

UNION						
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96% 0 \$	0.00 NA	0 \$0.00 N	IA (
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07% 0 \$6	0.00 NA	0 \$0.00 N	ΙΑ
PIONEER BANK	2	\$310,892.45	0.37% 0 \$6	0.00 NA	0 \$0.00 N	IA (
POPULAR MORTGAGE, INC	3	\$322,666.93	0.38% 0 \$6	0.00 NA	0 \$0.00 N	IΑ
PORT WASHINGT STATE BANK	ON 1	\$35,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
PREMIER BANK C JACKSONVILLE	OF 2	\$301,210.98	0.36% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
PURDUE EMPLOY FEDERAL CREDIT UNION		\$925,500.00	1.1% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
QUALSTAR CRED UNION	IT 1	\$258,000.00	0.31% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
RBS CITIZENS, NA	A 2	\$322,472.63	0.38% 0 \$6	0.00 NA	0 \$0.00 N	IA (
REDWOOD CREDI UNION	T 10	\$1,294,345.35	1.53% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
REGIONS BANK	5	\$824,877.06	0.98% 0 \$6	0.00 NA	0 \$0.00 N	IA (
RIVERMARK COMMUNITY CRE UNION	EDIT 2	\$186,322.03	0.22% 0 \$6	0.00 NA	0 \$0.00 N	IA (
ROCKY MOUNTA MORTGAGE COMPANY	IN 1	\$304,553.48	0.36% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
SABINE STATE BA AND TRUST COMPANY	ANK 1	\$174,863.72	0.21% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
SAVINGS BANK C MAINE	DF 1	\$39,858.00	0.05% 0 \$6	0.00 NA	0 \$0.00 N	JA (
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16% 0 \$6	0.00 NA	0 \$0.00 N	IA (
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23% 0 \$6	0.00 NA	0 \$0.00 N	JA (
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8% 0 \$6	0.00 NA	0 \$0.00 N	ΙΑ
	- 1	\$417,000.00	0.49% 0 \$6	0.00	0 \$0.00 N	IA (

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0 \$0.00	NA	0\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$163,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0 \$0.00	NA	0\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0 \$0.00	NA	0 \$0.00	NA
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	0.35%	0 \$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,400,693.49	1.66%	0 \$0.00	NA	0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	4	\$650,403.63	0.77% 0	\$0.00	NA	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00				0 \$0.00	NA 0
	Unavailable	52	\$8,422,751.91	9.97% 0			0 \$0.00	NA 0
Total		554	\$84,506,091.76	100% 0	\$0.00		0 \$0.00	0
					<u> </u>		!	
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29				0 \$0.00	
	CITIMORTGAGE, INC	1	\$367,250.00				0 \$0.00	
<u> </u>	FIFTH THIRD BANK	2	\$109,722.96	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13				0 \$0.00	
<u> </u>	GMAC BANK	2	\$456,849.36	0.97% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64% 0	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$240,371.00	0.51% 0	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$732,235.05				0 \$0.00	
	Unavailable	119	\$25,255,127.08				0 \$0.00	
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 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72				0 \$0.00	
<u> </u>	ADVANTAGE BANK	3	\$279,400.00				0 \$0.00	
	ALLY BANK	1	\$131,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

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3	\$268,271.90	0.3%	0 \$0.00	NA	\$0.00	NA	0
4	\$428,961.92	0.48%	0 \$0.00	NA (\$0.00	NA	0
5	\$444,705.74	0.49%	0 \$0.00	NA (\$0.00	NA	0
3	\$557,345.56	0.62%	0 \$0.00	NA (0.00	NA	0
14	\$2,255,651.44	2.51%	0 \$0.00	NA (\$0.00	NA	0
2	\$284,340.80	0.32%	0 \$0.00	NA (\$0.00	NA	0
2	\$589,725.84	0.66%	0 \$0.00	NA	\$0.00	NA	0
1	\$411,081.59	0.46%	0 \$0.00	NA	\$0.00	NA	0
3	\$305,148.48	0.34%	0 \$0.00	NA (0.00\$	NA	0
16	\$2,041,416.07	2.27%	0 \$0.00	NA	\$0.00	NA	0
1	\$95,561.90	0.11%	0 \$0.00	NA (\$0.00	NA	0
1	\$70,459.46	0.08%	0 \$0.00	NA	\$0.00	NA	0
1	\$144,490.70	0.16%	0 \$0.00	NA	\$0.00	NA	0
19	\$2,304,892.62	2.56%	0 \$0.00	NA	\$0.00	NA	0
2	\$271,363.86	0.3%	0 \$0.00	NA (\$0.00	NA	0
4	\$405,378.05	0.45%	0 \$0.00	NA (\$0.00	NA	0
3	\$633,649.22	0.7%	0 \$0.00	NA(\$0.00	NA	0
1	\$121,245.00	0.13%	0 \$0.00	NA (\$0.00	NA	0
1	\$99,652.46		0 \$0.00	NA (\$0.00	NA	0
4	\$508,559.74	0.57%	0 \$0.00	NA	\$0.00	NA	0
3	\$126,000.00	0.14%	0 \$0.00	NA (\$0.00	NA	0
1	\$152,468.27	0.17%	0 \$0.00	NA	\$0.00	NA	0
1	\$296,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
1	\$79,721.97	0.09%	0 \$0.00	NA (0.00	NA	0
1	\$134,535.79	0.15%	0 \$0.00	NA	\$0.00	NA	0
3	\$300,799.76	0.33%	0.00	NA (\$0.00	NA	0
	4 5 3 14 2 2 2 1 3 16 1 1 1 1 4 3 1 1 1	4 \$428,961.92 5 \$444,705.74 3 \$557,345.56 14 \$2,255,651.44 2 \$284,340.80 2 \$589,725.84 1 \$411,081.59 3 \$305,148.48 16 \$2,041,416.07 1 \$95,561.90 1 \$70,459.46 1 \$144,490.70 19 \$2,304,892.62 2 \$271,363.86 4 \$405,378.05 3 \$633,649.22 1 \$121,245.00 1 \$99,652.46 4 \$508,559.74 3 \$126,000.00 1 \$79,721.97 1 \$134,535.79	4 \$428,961.92 0.48% 5 \$444,705.74 0.49% 3 \$557,345.56 0.62% 14 \$2,255,651.44 2.51% 2 \$284,340.80 0.32% 2 \$589,725.84 0.66% 1 \$411,081.59 0.46% 3 \$305,148.48 0.34% 16 \$2,041,416.07 2.27% 1 \$95,561.90 0.11% 1 \$70,459.46 0.08% 1 \$144,490.70 0.16% 19 \$2,304,892.62 2.56% 2 \$271,363.86 0.3% 4 \$405,378.05 0.45% 3 \$633,649.22 0.7% 1 \$121,245.00 0.13% 4 \$508,559.74 0.57% 3 \$126,000.00 0.14% 1 \$296,000.00 0.33% 1 \$79,721.97 0.09% 1 \$134,535.79 0.15%	4 \$428,961.92 0.48% 0 \$0.00 5 \$444,705.74 0.49% 0 \$0.00 3 \$557,345.56 0.62% 0 \$0.00 14 \$2,255,651.44 2.51% 0 \$0.00 2 \$284,340.80 0.32% 0 \$0.00 1 \$411,081.59 0.46% 0 \$0.00 3 \$305,148.48 0.34% 0 \$0.00 1 \$95,561.90 0.11% 0 \$0.00 1 \$70,459.46 0.08% 0 \$0.00 1 \$144,490.70 0.16% 0 \$0.00 2 \$271,363.86 0.3% 0 \$0.00 2 \$271,363.86 0.3% 0 \$0.00 3 \$633,649.22 0.7% 0 \$0.00 3 \$633,649.22 0.7% 0 \$0.00 1 \$99,652.46 0.11% 0 \$0.00 4 \$508,559.74 0.57% 0 \$0.00 3 \$126,000.00 0.14% 0 \$0.00 1 \$296,000.00 0.33% 0 \$0.00 1 \$79,721.97 0.09% 0 \$0.00 1 \$79,721.97 0.09% 0 \$0.00 1 \$134,535.79 0.15% 0 \$0.00	4 \$428,961.92	4 \$428,961.92 0.48% 0 \$0.00 NA 0 \$0.00 5 \$444,705.74 0.49% 0 \$0.00 NA 0 \$0.00 3 \$557,345.56 0.62% 0 \$0.00 NA 0 \$0.00 14 \$2,255,651.44 2.51% 0 \$0.00 NA 0 \$0.00 2 \$284,340.80 0.32% 0 \$0.00 NA 0 \$0.00 2 \$589,725.84 0.66% 0 \$0.00 NA 0 \$0.00 1 \$411,081.59 0.46% 0 \$0.00 NA 0 \$0.00 3 \$305,148.48 0.34% 0 \$0.00 NA 0 \$0.00 1 \$95,561.90 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,459.46 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,490.70 0.16% 0 \$0.00 NA 0 \$0.00 2 \$271,363.86 0.3% 0 \$0.00 NA 0 \$0.00 4 \$405,378.05 0.45% 0 \$0.00 NA 0 \$0.00 1 \$121,245.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,652.46 0.11% 0 \$0.00 NA 0 \$0.00 1 \$121,245.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$152,468.27 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,468.27 0.17% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$79,721.97 0.09% 0 \$0.00 NA 0 \$0.00 1 \$79,721.97 0.09% 0 \$0.00 NA 0 \$0.00 1 \$134,535.79 0.15% 0 \$0.00 NA 0 \$0.00	4 \$428,961.92

CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27% 0	\$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	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14% 0	\$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	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONA BANK OF MACOMB		\$144,496.08	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONA BANK, BROWNWOO		\$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	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BAN OF TEXAS, N.A	K 1	\$232,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$54,812.89	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATI BANK	E 1	\$102,372.39	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	Е 3	\$175,594.19	0.2% 0	\$0.00	NA	0 \$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33% 0	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$79,721.98	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	1	\$203,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
DEXTER CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	2	\$111,607.53	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$129,548.21	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	2	\$228,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0

CHAMPAIGN URBANA							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$451,085.78	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$902,161.36	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	70	\$12,891,562.09	14.33%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$64,778.86	0.07%	0 \$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$250,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,097,714.06	1.22%	0 \$0.00	NA	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$72,183.83	0.08%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$119,181.42	0.13%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$180,325.00		0 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0\$0.00) NA	0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74				0 \$0.00	
ILLINI BANK	1	\$54,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41% (0 \$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0 \$0.00) NA	0 \$0.00) NA
IOWA STATE BANK	_1	\$66,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$445,896.90		0 \$0.00		0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17		0 \$0.00		0 \$0.00) NA
LAKE AREA BANK	2	\$273,322.52	0.3%	0 \$0.00	NA	0 \$0.00	NA NA
LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0 \$0.00	NA	0 \$0.00	NA NA
LIBERTY MORTGAGE COMPANY INC	1	\$100,752.36	0.11%	0 \$0.00	NA	0 \$0.00	NA NA
LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0 \$0.00	NA	0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$155,452.05	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$81,615.37	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$121,933.29	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	6	\$696,817.34	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK	1	\$46,834.92	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
AND TRUST								

COMPANY OF ST. ALBANS							
PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$85,956.57	0.1%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	8	\$641,847.32	0.71%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$243,328.73	0.27%	0 \$0.00	NAC	\$0.00	NA
REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0 \$0.00	NA	\$0.00	NA
REGIONS BANK	4	\$1,069,251.99	1.19%	0 \$0.00	NA C	\$0.00	NA
S&T BANK	1	\$61,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0 \$0.00	NA	\$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 \$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
UMPQUA BANK	1	\$219,235.42	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	3	\$165,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$103,950.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

<u> </u>	POWER EXPRESS										
	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%					\$0.00	NA	. 0
Total		640	\$90,067,881.00	100%	0	\$0.00		0	\$0.00		0
											Щ
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%					\$0.00		.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
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45			\$0.00			\$0.00		. 0
	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	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	\$0.00	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	2	\$186,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

FEDERAL CREDIT UNION							
ADVANTAGE BANK	7	\$687,392.34	1.56% 0	\$0.00	NA	0 \$0.00	NA
AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	\$0.00	NA	0 \$0.00	NA
AF BANK	1	\$99,900.45	0.23% 0	\$0.00	NA	0 \$0.00	NA
ALLY BANK	1	\$96,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%			0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$198,119.05	0.45%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$87,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$281,400.00	0.64%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$99,900.45	0.23%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$210,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$92,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	1	\$102,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$84,917.38	0.19%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$91,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44% 0			0 \$0.00	NA
	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

BAY GULF CREDIT UNION							
BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$194,643.62	0.44%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$195,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$101,900.86	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$95,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$192,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24%	0 \$0.00		0 \$0.00	
CREDIT UNION WEST	1	\$108,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0 \$0.00	NA	0 \$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	\$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		
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93% (\$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% (\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%			0 \$0.00		
EXCHANGE STATE BANK	1	\$102,700.79	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$91,009.31	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	\$0.00	NA	0 \$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN	2	\$215,100.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
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ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	6	\$589,417.14	1.34% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST PLACE BANK	7	\$701,067.75	1.59% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43% 0 \$0.0		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42% 0 \$0.0	00 NA 0	\$0.00 NA
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3% 0 \$0.0	00 NA 0	\$0.00 NA
FORUM CREDIT UNION	1	\$104,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
FREMONT BANK	5	\$486,795.06	1.1% 0 \$0.0	00 NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22% 0 \$0.0	00 NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22% 0 \$0.0		
GMAC BANK	1	\$107,250.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA

GUARDIAN MORTGAGE COMPANY INC	2	\$189,806.28	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	2	\$195,236.88	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	1	\$88,911.40	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$284,973.42	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
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		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%			0 \$0.00	NA	0
	1	\$101,898.46	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION							
MIDWEST LOAN SERVICES INC	1	\$92,303.53	0.21%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0 \$0.00	NA	0 \$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 \$0.00	NA
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 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$89,908.24	0.2%	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04		0 \$0.00		0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16		0 \$0.00		0 \$0.00	NA
	2	\$185,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION								
PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23% 0	\$0.00	NA	0 \$0.00	NA	7 (
PIONEER CREDIT UNION	1	\$92,909.61	0.21% 0	\$0.00	NA	0 \$0.00	NA	, (
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45% 0	\$0.00	NA	0 \$0.00	NA	7 (
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	7
PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42% 0	\$0.00	NA	0 \$0.00	NA)(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69% 0	\$0.00	NA	0 \$0.00	NA	
REDWOOD CREDIT UNION	1	\$86,266.07	0.2% 0	\$0.00	NA	0 \$0.00	NA	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	
SHOSHONE FIRST BANK	1	\$99,900.45	0.23% 0	\$0.00	NA	0 \$0.00	NA	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22% 0	\$0.00	NA	0 \$0.00	NA	
SPACE COAST CREDIT UNION	4	\$391,955.39	0.89% 0	\$0.00	NA	0 \$0.00	NA	7
SPENCER SAVINGS BANK	1	\$108,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	١
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2% 0	\$0.00	NA	0 \$0.00	NA	1
STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09% 0	\$0.00	NA	0 \$0.00	NA	1
STATE BANK OF LINCOLN	3	\$302,500.00	0.69% 0	\$0.00	NA	0 \$0.00	NA	٨
STATE BANK OF THE LAKES	1	\$106,893.48	0.24% 0	\$0.00	NA	0 \$0.00	NA	٨
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$181,906.20	0.41% 0	\$0.00	NA	.0 \$0.00	NA	

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UNION					
SUNTRUST MORTGAGE INC	1	\$95,804.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.A
THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23% 0 \$0.00	NA 0 \$0.00	Νź
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75		NA 0 \$0.00	N
TIERONE BANK	1	\$102,233.13	0.23% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4% 0 \$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	1	\$97,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	3	\$289,057.31	0.66% 0 \$0.00	NA 0 \$0.00	N
VANTUS BANK	1	\$93,575.00	0.21% 0 \$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	1	\$96,599.04		NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	2	\$187,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45% 0 \$0.00	NA 0 \$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19% 0 \$0.00	NA 0 \$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23% 0 \$0.00	NA 0 \$0.00	N
Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	, i	NA 0 \$0.00	N
Unavailable	62	\$6,027,650.07	13.61% 0 \$0.00	NA 0 \$0.00	N
	454	\$44,112,145.20	100% 0 \$0.00	0 \$0.00	
1 7 7 7 D A B 117		\$2.42.000.00	222204000	374 000 00	
ALTRA FEDERAL	6	\$342,990.00 \$707,968.22		NA 0 \$0.00 NA 0 \$0.00	N N
CREDIT UNION			0.65% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK VANTUS BANK VANTUS BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION V-12 FEDERAL CREDIT UNION Unavailable	SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK VANTUS BANK VANTUS BANK VANTUS BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WAUKESHA STATE BANK WESTCONSIN CREDIT UNION CREDIT UNION TRUST WINGS FINANCIAL FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WAUKESHA STATE BANK VERITY CREDIT UNION TRUST WINGS FINANCIAL FEDERAL CREDIT UNION TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION UNION TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION UNION Y-12 FEDERAL CREDIT UNION GRAPH ALLY BANK ALTRA FEDERAL	SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK SAME SUPERIOR FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK SAME SUPERIOR SUP	SUNTRUST MORTGAGE INC 1 \$95,804.53 0.22% 0 \$0.00	SUNTRUST NORTGAGE INC 1 \$95,804.53 0.22% 0 \$0.00 NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	3	\$355,967.51	1.01% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34% 0			0 \$0.00		
ANCHORBANK FSB	2	\$233,000.00	0.66% 0	\$0.00	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	1.32% 0			0 \$0.00		_
BANK OF ELMWOOD	1	\$112,884.79	0.32% 0			0 \$0.00		1
BANK OF STANLY	1	\$117,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32% 0	\$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	0
BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31% 0			0 \$0.00		
CARROLLTON BANK	4	\$475,318.00	1.35% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04% 0	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66% 0	\$0.00	NA	0 \$0.00	NA	0
	6	\$706,039.89	2.01% 0	\$0.00	NA	0 \$0.00	NA	0

1	\$117,717.46	0.34%	0 \$0.00	NA	0 \$0.00	NA
5	\$580,686.01	1.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,781.84	0.33%	0 \$0.00	NA	0.00	NA
3	\$357,061.71	1.02%	0 \$0.00	NA	0 \$0.00	NA
6	\$687,218.56	1.96%	0 \$0.00	NA	0 \$0.00	NA
3	\$351,925.00	1%	0 \$0.00	NA	\$0.00	NA
2	\$227,064.77	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,883.53	0.33%	0 \$0.00	NA	0 \$0.00	NA
4	\$474,221.60	1.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,871.59	0.35%	0 \$0.00	NA	\$0.00	NA
2	\$241,377.65	0.69%	0 \$0.00	NA	0 \$0.00	NA
2	\$243,874.71	0.69%	0 \$0.00	NA	0 \$0.00	NA
4	\$481,428.74	1.37%	0 \$0.00	NA	0 \$0.00	NA
3	\$357,680.71	1.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,684.54	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$116,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 3 6 3 2 1 1 1 1 2 2 4 3	5 \$580,686.01 1 \$121,000.00 1 \$110,000.00 1 \$115,781.84 3 \$357,061.71 6 \$687,218.56 3 \$351,925.00 2 \$227,064.77 1 \$116,883.53 4 \$474,221.60 1 \$112,500.00 1 \$117,300.00 1 \$122,871.59 2 \$241,377.65 2 \$243,874.71 4 \$481,428.74 3 \$357,680.71 1 \$118,684.54	5 \$580,686.01 1.65% 1 \$121,000.00 0.34% 1 \$110,000.00 0.31% 1 \$115,781.84 0.33% 3 \$357,061.71 1.02% 6 \$687,218.56 1.96% 3 \$351,925.00 1% 2 \$227,064.77 0.65% 1 \$116,883.53 0.33% 4 \$474,221.60 1.35% 1 \$112,500.00 0.32% 1 \$117,300.00 0.33% 1 \$122,871.59 0.35% 2 \$241,377.65 0.69% 2 \$243,874.71 0.69% 4 \$481,428.74 1.37% 3 \$357,680.71 1.02% 1 \$118,684.54 0.34%	5 \$580,686.01 1.65% 0 \$0.00 1 \$121,000.00 0.34% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$115,781.84 0.33% 0 \$0.00 3 \$357,061.71 1.02% 0 \$0.00 6 \$687,218.56 1.96% 0 \$0.00 2 \$227,064.77 0.65% 0 \$0.00 1 \$116,883.53 0.33% 0 \$0.00 4 \$474,221.60 1.35% 0 \$0.00 1 \$112,500.00 0.32% 0 \$0.00 1 \$117,300.00 0.33% 0 \$0.00 2 \$241,377.65 0.69% 0 \$0.00 2 \$243,874.71 0.69% 0 \$0.00 4 \$481,428.74 1.37% 0 \$0.00 3 \$357,680.71 1.02% 0 \$0.00 1 \$118,684.54 0.34% 0 \$0.00	5 \$580,686.01 1.65% 0 \$0.00 NA 1 \$121,000.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 1 \$115,781.84 0.33% 0 \$0.00 NA 3 \$357,061.71 1.02% 0 \$0.00 NA 6 \$687,218.56 1.96% 0 \$0.00 NA 2 \$227,064.77 0.65% 0 \$0.00 NA 1 \$116,883.53 0.33% 0 \$0.00 NA 4 \$474,221.60 1.35% 0 \$0.00 NA 1 \$112,500.00 0.32% 0 \$0.00 NA 1 \$117,300.00 0.33% 0 \$0.00 NA 2 \$241,377.65 0.69% 0 \$0.00 NA 2 \$243,874.71 0.69% 0 \$0.00 NA 4 \$481,428.74 1.37% 0 \$0.00 NA 3 \$357,680.71 1.02% 0 \$0.00 NA 1 \$118,684.54 0.34% 0 \$0.00 NA	5 \$580,686.01 1.65% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$115,781.84 0.33% 0 \$0.00 NA 0 \$0.00 3 \$357,061.71 1.02% 0 \$0.00 NA 0 \$0.00 6 \$687,218.56 1.96% 0 \$0.00 NA 0 \$0.00 3 \$351,925.00 1% 0 \$0.00 NA 0 \$0.00 2 \$227,064.77 0.65% 0 \$0.00 NA 0 \$0.00 3 \$116,883.53 0.33% 0 \$0.00 NA 0 \$0.00 4 \$474,221.60 1.35% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$117,300.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$241,377.65 0.69% 0 \$0.00 NA 0 \$0.00 2 \$243,874.71 0.69% 0 \$0.00 NA 0 \$0.00 4 \$481,428.74 1.37% 0 \$0.00 NA 0 \$0.00 3 \$357,680.71 1.02% 0 \$0.00 NA 0 \$0.00 1

FIRST NATIONAL BANK							
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$586,063.96	1.67%	\$0.00	NA	0 \$0.00	NA (
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%			0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$113,883.77	0.32%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$466,632.70	1.33%			0 \$0.00	NA (
FULTON BANK	2	\$223,779.69	0.64%	\$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68%	\$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$124,598.78	0.35%	\$0.00	NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$234,442.56	0.67%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	\$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	\$0.00	NA	0 \$0.00	NA

MERCHAN NATIONAI ASSOCIAT	<u> </u>	\$1	19,666.93	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MID MINN FEDERAL (UNION	ESOTA	\$1	20,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICEI BANKING		\$1	12,290.75	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAG MARKETS		\$1	14,885.52	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKIN BANK	NLEY	\$1	12,834.84	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAI COOPERA BANK, N.A	ΓIVE	\$1	20,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWE MORTGAG COMPANY	E :	\$1	10,886.83	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA UNION	A CREDIT	\$1	15,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAME BANK	RICAN	1 \$4	-56,277.55	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FED CREDIT UN	1 6	5 \$7	02,830.97	2%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGOI CREDIT UN	N FEDERAL NION	\$9	16,092.27	2.61%	0 \$0.00	NA	0 \$0.00	NA	7 0
PEOPLES E TRUST CO PICKETT C	MPANY OF	\$1	20,479.94	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES E NATIONAI ASSOCIAT		\$1	23,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORT CORPORA' (USAA FEI SAVINGS I	ΓΙΟΝ DERAL	\$1	19,886.14	0.34%	0 \$0.00	NA	0 \$0.00	NA	7 0
PURDUE E FEDERAL (UNION	MPLOYEES CREDIT	3 \$3	58,405.21	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS I MAINE	BANK OF	\$1	16,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
SOLIDARI COMMUNI FEDERAL (UNION	TY	\$1	23,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	7 0
SOUND CO BANK	OMMUNITY	\$1	10,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARI	D 2	2 \$2	41,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0

NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.35% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.31% 0 \$ 0.31% 0 \$ 0.33% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.35% 0 \$ 0.65% 0 \$ 0.35% 0 \$ 0.65% 0 \$ 0.34% 0 \$ 0.68% 0 \$ 0.33% 0 \$ 13.02% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11 \$109,887.85 \$114,888.23 \$110,892.11 \$114,000.00 \$467,267.55 \$230,088.03 \$122,281.03 \$229,817.62 \$119,879.39 \$240,625.61 \$114,885.52	CREDIT UNION THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable
NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.31% 0 \$ 0.31% 0 \$ 0.33% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.35% 0 \$ 0.35% 0 \$ 0.35% 0 \$ 0.34% 0 \$ 0.34% 0 \$ 0.33% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11 \$109,887.85 \$114,888.23 \$110,892.11 \$114,000.00 \$467,267.55 \$230,088.03 \$122,281.03 \$229,817.62 \$119,879.39 \$240,625.61 \$114,885.52	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST
NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.31% 0 \$ 0.31% 0 \$ 0.33% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.35% 0 \$ 0.35% 0 \$ 0.34% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11 \$109,887.85 \$114,888.23 \$110,892.11 \$114,000.00 \$467,267.55 \$230,088.03 \$122,281.03 \$229,817.62 \$119,879.39	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN
NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.31% 0 \$ 0.31% 0 \$ 0.33% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.35% 0 \$ 0.65% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11 \$109,887.85 \$114,888.23 \$110,892.11 \$114,000.00 \$467,267.55 \$230,088.03 \$122,281.03 \$229,817.62	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE
NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.66% 0 \$ 0.31% 0 \$ 0.33% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.35% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11 \$109,887.85 \$114,888.23 \$110,892.11 \$114,000.00 \$467,267.55 \$230,088.03 \$122,281.03	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT
NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.66% 0 \$ 0.31% 0 \$ 0.33% 0 \$ 0.32% 0 \$ 1.33% 0 \$ 0.65% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11 \$109,887.85 \$114,888.23 \$110,892.11 \$114,000.00 \$467,267.55 \$230,088.03	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY
NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.66% 0 \$ 0.31% 0 \$ 0.33% 0 \$ 0.32% 0 \$ 1.33% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11 \$109,887.85 \$114,888.23 \$110,892.11 \$114,000.00 \$467,267.55	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP UNITED COMMUNITY BANK UNITED MORTGAGE
NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.66% 0 \$ 0.31% 0 \$ 0.33% 0 \$ 0.32% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11 \$109,887.85 \$114,888.23 \$110,892.11 \$114,000.00	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP UNITED COMMUNITY
NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.66% 0 \$ 0.31% 0 \$ 0.33% 0 \$ 0.32% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11 \$109,887.85 \$114,888.23 \$110,892.11	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION U. S. MORTGAGE
NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.66% 0 \$ 0.31% 0 \$ 0.33% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11 \$109,887.85 \$114,888.23	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT
NA NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.66% 0 \$ 0.31% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11 \$109,887.85	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY
NA NA	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$ 0.66% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15 \$232,686.11	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT
NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.3% 0 \$ 0.34% 0 \$ 0.31% 0 \$	\$103,754.00 \$120,157.37 \$109,885.15	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE
	\$0.00	NA 0 NA 0 NA 0	0 \$0.00	0.3% 0 \$	\$103,754.00 \$120,157.37	THE CALIFORNIA CREDIT UNION TIERONE BANK TINKER FEDERAL
NA		NA 0	0 \$0.00	0.3% 0 \$	\$103,754.00	THE CALIFORNIA CREDIT UNION
	\$0.00	NA 0	0 \$0.00			THE CALIFORNIA
NA				0.35% 0.9		
NA NA	\$0.00	NAIO	0 0 0 0	0.35% 0 \$	\$121,478.95 \$123,080.25	CREDIT UNION TECHNOLOGY
NA	\$0.00		0 \$0.00	0.32% 0 \$	\$112,000.00	SOUTHERN UTAH SUPERIOR FEDERAL
NA	\$0.00	NA 0	0 \$0.00	0.34% 0 \$	\$120,750.00	STATE BANK OF LINCOLN
NA	\$0.00	NA 0	0 \$0.00	0.33% 0	\$114,186.21	STANFORD FEDERAL CREDIT UNION
	\$0.00	NA 0	0 \$0.00	0.34% 0 \$	\$120,750.00	CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF

1	UNION	Ī	1			11
	ADVANCIAL					
	FEDERAL CREDIT UNION	1	\$143,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$129,870.58	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	3	\$413,665.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$417,855.53	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$283,551.18	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$271,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$274,712.88	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	2	\$280,520.42	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	1	\$148,470.00	0.22% 0 \$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 \$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 \$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
		3	\$402,467.87	0.59% 0 \$0.00	NA 0 \$0.00	NA 0

3	\$404,499.87	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,516.80	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
19	\$2,633,966.26			NA 0
1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$131,865.42	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$1,494,653.37	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,354,530.10	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,353.31	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$818,544.42	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,746.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$415,295.16	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,947.51	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$273,871.54	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$430,068.08	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,848.09	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$534,992.73	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	3 1 1 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$404,499.87 1 \$145,000.00 1 \$130,516.80 19 \$2,633,966.26 1 \$125,000.00 1 \$131,865.42 1 \$137,500.00 11 \$1,494,653.37 1 \$148,000.00 10 \$1,354,530.10 1 \$140,353.31 6 \$818,544.42 1 \$146,746.63 3 \$415,295.16 1 \$140,000.00 1 \$124,947.51 2 \$273,871.54 3 \$430,068.08 1 \$148,848.09	3 \$404,499.87 0.59% 0 \$0.00 1 \$145,000.00 0.21% 0 \$0.00 1 \$130,516.80 0.19% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$131,865.42 0.19% 0 \$0.00 1 \$137,500.00 0.2% 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 1 \$1,354,530.10 1.99% 0 \$0.00 1 \$140,353.31 0.21% 0 \$0.00 1 \$146,746.63 0.22% 0 \$0.00 1 \$146,746.63 0.22% 0 \$0.00 1 \$1440,000.00 0.21% 0 \$0.00 1 \$1440,000.00 0.21% 0 \$0.00 1 \$1440,000.00 0.21% 0 \$0.00 1 \$1440,000.00 0.21% 0 \$0.00 1 \$124,947.51 0.18% 0 \$0.00 1 \$124,947.51 0.18% 0 \$0.00 1 \$148,848.09 0.22% 0 \$0.00	3 \$404,499.87 0.59% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$130,516.80 0.19% 0 \$0.00 NA 0 \$0.00 19 \$2,633,966.26 3.87% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,865.42 0.19% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$1,494,653.37 2.2% 0 \$0.00 NA 0 \$0.00 1 \$1,494,653.37 2.2% 0 \$0.00 NA 0 \$0.00 1 \$1,354,530.10 1.99% 0 \$0.00 NA 0 \$0.00 1 \$140,353.31 0.21% 0 \$0.00 NA 0 \$0.00 6 \$818,544.42 1.2% 0 \$0.00 NA 0 \$0.00 1 \$146,746.63 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.22% 0 \$0.00 NA 0 \$0.00

1	\$139,988.81	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$139,860.63	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$135,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$126,802.22	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$394,726.77	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$260,058.81	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$274,875.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$281,854.20	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$398,872.68	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$127,875.59	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
7	\$937,247.80	1.38% 0	\$0.00	NA	0 \$0.00	NA	0
9	\$1,199,816.24	1.76% 0	\$0.00	NA	0 \$0.00	NA	0
7	\$977,480.83	1.44% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$282,752.17	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$142,266.59	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$131,250.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$283,021.45	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$137,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
6	\$801 449 16	1 18% 0	\$0.00	NΔ	0.80.00	NΔ	h
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6	\$802,361.48		ļ i				╄
	2 2 3 1 7 9 7 2 1 1 2 1 6 1	1 \$139,860.63 1 \$135,000.00 1 \$126,802.22 3 \$394,726.77 2 \$260,058.81 2 \$274,875.00 2 \$281,854.20 3 \$398,872.68 1 \$127,875.59 7 \$937,247.80 9 \$1,199,816.24 7 \$977,480.83 2 \$282,752.17 1 \$142,266.59 1 \$131,250.00 2 \$283,021.45 1 \$137,000.00 6 \$801,449.16 1 \$133,500.00	1 \$139,860.63 0.21% 0 1 \$135,000.00 0.2% 0 1 \$126,802.22 0.19% 0 3 \$394,726.77 0.58% 0 2 \$260,058.81 0.38% 0 2 \$274,875.00 0.44% 0 3 \$398,872.68 0.59% 0 1 \$127,875.59 0.19% 0 7 \$937,247.80 1.38% 0 9 \$1,199,816.24 1.76% 0 7 \$977,480.83 1.44% 0 2 \$282,752.17 0.42% 0 1 \$131,250.00 0.19% 0 2 \$283,021.45 0.42% 0 1 \$137,000.00 0.2% 0 6 \$801,449.16 1.18% 0 1 \$133,500.00 0.2% 0	1 \$139,860.63 0.21% 0 \$0.00 1 \$135,000.00 0.2% 0 \$0.00 1 \$126,802.22 0.19% 0 \$0.00 3 \$394,726.77 0.58% 0 \$0.00 2 \$260,058.81 0.38% 0 \$0.00 2 \$281,854.20 0.41% 0 \$0.00 3 \$398,872.68 0.59% 0 \$0.00 1 \$127,875.59 0.19% 0 \$0.00 7 \$937,247.80 1.38% 0 \$0.00 9 \$1,199,816.24 1.76% 0 \$0.00 7 \$977,480.83 1.44% 0 \$0.00 2 \$282,752.17 0.42% 0 \$0.00 1 \$142,266.59 0.21% 0 \$0.00 1 \$137,000.00 0.19% 0 \$0.00 2 \$283,021.45 0.42% 0 \$0.00 1 \$137,000.00 0.2% 0 \$0.00 1 \$133,500.00 0.2% 0 \$0.00 1 \$133,500.00 0.2% 0 \$0.00	1 \$139,860.63	1 \$139,860.63 0.21% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$126,802.22 0.19% 0 \$0.00 NA 0 \$0.00 2 \$260,058.81 0.38% 0 \$0.00 NA 0 \$0.00 2 \$281,854.20 0.41% 0 \$0.00 NA 0 \$0.00 1 \$127,875.59 0.19% 0 \$0.00 NA 0 \$0.00 7 \$937,247.80 1.38% 0 \$0.00 NA 0 \$0.00 9 \$1,199,816.24 1.76% 0 \$0.00 NA 0 \$0.00 7 \$977,480.83 1.44% 0 \$0.00 NA 0 \$0.00 1 \$142,266.59 0.21% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$133,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.2% 0 \$0.00 NA 0 \$0.00	1 \$139,860.63 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.2% 0 \$0.00 NA 0 \$0.

ASSOCIATION							
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$422,064.96	0.62%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$546,678.49	0.8%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$131,920.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$127,869.50	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$279,218.27	0.41%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%			0 \$0.00	NA
MACON BANK, INC	3	\$412,664.61	0.61%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$125,871.54	0.19%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76		0 \$0.00		0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO.,	1	\$145,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

FSB						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$146,846.52	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$129,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$126,317.08	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$275,700.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$271,219.03	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES TRUST	1	\$127,869.50	0.19% 0 \$0	0.00 NA	0 \$0.00	NA

COMPANY OF ST. ALBANS							
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
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0 \$0.00	NA (0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0 \$0.00	NA (0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0 \$0.00	NA (0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0 \$0.00	NA (0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0 \$0.00	NA (0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0 \$0.00	NA (0 \$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22% 0	\$0.00	NA 0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19% 0	\$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8% 0	\$0.00	NA 0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$274,323.04	0.4% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19% 0	\$0.00	NA 0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	TRISTAR BANK	1	\$132,300.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39% 0	\$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79% 0	\$0.00	NA 0	\$0.00	NA
	VANTUS BANK	1	\$135,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64% 0	\$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83% 0	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21% 0	\$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	65	\$8,817,183.43	13.02% 0	\$0.00	NA 0	\$0.00	NA
Total		500	\$68,012,082.44	100% 0	\$0.00	0	\$0.00	
31412NLP9		4	\$290,650.12	0.99% 0	\$0.00	NA 0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION					
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		
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	NA 0
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		
ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75% 0 \$0.00		
ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$509,717.14	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$59,000.00	0.2% 0 \$0.00		
BANK MUTUAL	1	\$79,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$42,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$163,874.83	0.56% 0 \$0.00	NA 0 \$0.00	
BANKIOWA	1	\$82,091.18	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
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

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CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$194,340.27	0.66%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$115,289.91	0.39%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$59,940.27	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66% 0	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$83,918.36	0.29%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$309,550.83	1.05%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,750.00	0.51%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$72,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	\$0.00		0 \$0.00	NA
DORAL BANK	2	\$128,870.02	0.44%			0 \$0.00	NA
DUBUQUE BANK AND TRUST	4	\$244,245.31	0.83%	\$0.00	NA	0 \$0.00	NA

COMPANY					
DUPONT STATE BANK	1	\$84,713.55	0.29% 0 \$0.0	00 NA 0	\$0.00 N
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43% 0 \$0.0	00 NA 0	\$0.00 NA
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 N
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43% 0 \$0.0	00 NA 0	\$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83% 0 \$0.0	00 NA 0	\$0.00 N
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28% 0 \$0.0	00 NA 0	\$0.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76% 0 \$0.0	00 NA 0	\$0.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36% 0 \$0.0	00 NA 0	\$0.00 N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22% 0 \$0.0	00 NA 0	\$0.00 N.
FIRST INTERSTATE BANK	4	\$267,855.50	0.91% 0 \$0.0	00 NA 0	\$0.00 N
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36% 0 \$0.0	00 NA 0	\$0.00 N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,527.28	0.27% 0 \$0.0	00 NA 0	\$0.00 N.
FIRST NATIONAL BANK	1	\$66,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00 N.
FIRST NATIONAL BANK OF	1	\$29,935.07	0.1% 0 \$0.0	00 NA 0	\$0.00 NA

DEERWOOD							
FIRST PEOPLES	3	\$224,853.73	0.77%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FCU FIRST PLACE BANK	7	\$362,612.89	1.23%	0 \$0 00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19% (0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$34,965.16	0.12%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$80,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$125,918.56	0.43%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$227,304.54	0.77%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$64,314.06	0.22%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$56,743.46	0.19% (\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64% (\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$146,375.00	0.5%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

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%	\$0.00	NA	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	\$0.00	NA	0 \$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	\$0.00	NA	0 \$0.00	NA	C
LOCKHEED FEDERAL CREDIT UNION	, 9	\$610,302.24	2.08%	\$0.00	NA	0 \$0.00	NA	C
MANUFACTURERS BANK AND TRUST CO	1	\$69,432.45	0.24%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	\$0.00	NA	\$0.00	NA	, C
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		\$0.00	NA	\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	\$0.00	NA	0 \$0.00	NA	, (
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	\$0.00	NA	0 \$0.00	NA	, C
NATIONAL COOPERATIVE BANK, N.A	1	\$49,000.00	0.17% (\$0.00	NA	0 \$0.00	NA	, (
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67% (\$0.00	NA	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	\$0.00	NA	\$0.00	NA	. (
NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	\$0.00	NA	\$0.00	NA	, (
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	\$0.00	NA	\$0.00	NA	. (
OMNIAMERICAN BANK	1	\$72,468.27	0.25%	\$0.00	NA	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	\$0.00	NA	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	\$0.00	NA	\$0.00	NA	. (
	1	\$49,086.17	0.17%	\$0.00	NA	\$0.00	NA	. (
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PAWTUCKET CREDIT UNION								
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	۰ 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%	\$0.00	NA 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	
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%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27% (\$0.00	NA 0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	\$0.00	NA 0	\$0.00	NA	. 0
TEAM ONE CREDIT	4	\$226,448.25	0.77% (\$0.00	NA 0	\$0.00	NA	0

UNION								
THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0 \$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	C
THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0 \$0.00	NA	0 \$0.00	NA	. (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	(
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0 \$0.00	NA	0 \$0.00	NA	(
TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	. (
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0 \$0.00	NA	0 \$0.00	NA	. (
TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0 \$0.00	NA	0 \$0.00	NA	. (
TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
UNITED BANK, N.A	2	\$101,875.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	(
UNITED COMMUNITY BANK	6	\$337,491.96		0 \$0.00	NA	0 \$0.00	NA	Ī
UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94		0 \$0.00		0 \$0.00	NA	. (
VANTUS BANK	2	\$144,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0 \$0.00	NA	0 \$0.00	NA	. (
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	C
WESTERRA CREDIT UNION	1	\$68,294.41		0 \$0.00		0 \$0.00	NA	Ļ
WINGS FINANCIAL FEDERAL CREDIT	1	\$79,916.47	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
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	UNION							
	Unavailable	44	\$2,726,101.48	9.25%	0 \$0.00	NA	0 \$0.00	NA
Total		454	\$29,365,325.20	100%	0 \$0.00		0 \$0.00	(
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0 \$0.00) NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,895.59	0.83%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0 \$0.00) NA	0.00	NA
	GMAC BANK	1	\$103,396.97	0.86%	0 \$0.00	NA	0.00	NA (
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0 \$0.00	NA (0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0 \$0.00	NA (0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$287,614.97		0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$1,520,110.96	12.68%	_	1	0.00\$	NA
Total		123	\$11,990,853.10	100%	0 \$0.00		0 \$0.00	
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0 \$0.00) NA	\$0.00	NA
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0 \$0.00	NA (0 \$0.00	NA
	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		0 \$0.00		\$0.00	
Total	Unavailable	9 82	\$1,045,059.26 \$9,632,963.50	10.84% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
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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	\$0.00	NA
	GMAC BANK	3	\$432,205.86	2.15%	0 \$0.00	NA	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 (\$0.00	NA

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	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42% 0	\$0.00	NA	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71% 0	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11% 0	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	24	\$3,295,121.33	16.42% 0	\$0.00	NA	0 \$0.00	NA 0
Total		146	\$20,070,244.45	100% 0			0 \$0.00	i
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31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5% 0	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	2	\$162,731.98	1.86% 0	\$0.00	NA	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71				0 \$0.00	
	NATIONAL CITY BANK	7	\$459,742.96	5.26% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4% C	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	5	\$348,296.76				0 \$0.00	
	Unavailable	13	\$901,900.55	10.33% 0	\$0.00	NA	0 \$0.00	NA 0
Total		130	\$8,737,062.94	100% 0	\$0.00	<u> </u>	0 \$0.00	0
		\Box		<u> </u>	\perp		\perp	<u> </u>
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25% 0	\$0.00	NA (0 \$0.00	NA 0
	ADVANTAGE BANK	4	\$394,621.14	1.05% 0	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	7	\$678,678.69		\$0.00		0 \$0.00	
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	1	\$88,757.78	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$93,817.15				0 \$0.00	
	AMERICAN BANK, N.A	1	\$107,899.90				0 \$0.00	
	AMERIHOME MORTGAGE	1	\$85,100.00	0.23% 0	\$0.00	NA (0 \$0.00	NA

CORPORATION									ļ
ANCHORBANK FSB	1	\$99,512.55	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0 \$0.0	00 NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0 \$0.0	00 NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$191,231.13	0.51%	0 \$0.0	00 NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$93,000.00	0.25%			_	\$0.00	NA	_
BANK OF ILLINOIS	1	\$109,000.00	0.29%			_	\$0.00	NA	7
BANK OF STANLY	2	\$198,320.83	0.53%			_	\$0.00	NA	_
BANNER BANK	1	\$105,356.11	0.28%			_	\$0.00	NA	
BLACKHAWK STATE BANK	1	\$107,350.00	0.29%				\$0.00	NA	
BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0 \$0.0	00 NA	0	\$0.00	NA	r C
BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%			0	\$0.00	NA	r C
CARROLLTON BANK	1	\$94,914.12	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	r C
CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	r C
CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0 \$0.0	00 NA	0	\$0.00	NA	r C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0 \$0.0	00 NA	. 0	\$0.00	NA	, C
CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	r C
CITIZENS BANK	1	\$93,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	C
CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	r C
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0 \$0.0	00 NA	. 0	\$0.00	NA	, (
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	, (
COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0 \$0.0	00 NA	0	\$0.00	NA	. (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0 \$0.0	00 NA	. 0	\$0.00	NA	' (
COMMUNITY BANK & TRUST CO	1	\$95,801.30	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	(

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$90,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,401.79	0.52%	\$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$103,550.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	\$0.00	NA	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	\$0.00	NA	0 \$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE	2	\$200,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
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MIDWEST								L
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 BANK OF WATERLOO	1	\$99,650.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$564,572.57	1.5%	0 \$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0 \$0.00		\$0.00	NA	0
FORUM CREDIT UNION	2	\$201,311.10	0.53%	0 \$0.00	NA 0	\$0.00	NA	. 0
FREMONT BANK	4	\$392,126.23	1.04%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	3	\$308,611.39		0 \$0.00		\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00		0 \$0.00	NA 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0 \$0.00	NA 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC	2	\$198,222.83	0.53%	\$0.00	NA	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0 \$0.00	NA	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0 \$0.00	NA	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0 \$0.00	NA	\$0.00	NA	.0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
HONOR CREDIT UNION	1	\$107,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0 \$0.00	NA	\$0.00	NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	\$0.00	NA	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0 \$0.00	NA	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0 \$0.00	NA	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0 \$0.00	NA	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0 \$0.00	NA	\$0.00	NA	.0
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0 \$0.00	NA	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0 \$0.00	NA	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.27%	0 \$0.00	NA	\$0.00	NA	. 0
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0 \$0.00	NA	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0 \$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
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MACON BANK, INC	1	\$100,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N.A	١ (
MARINE BANK								
MORTGAGE	2	\$200,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA.	7 (
SERVICES								
MARQUETTE BANK	2	\$197,904.71	0.53% 0	\$0.00	NA	0 \$0.00	N.A	١ (
MEMBER HOME	1	\$106,286.15	0.28% 0	\$0.00	NA	0 \$0.00	N.A	Ja
LOAN, L.L.C	1	Ψ100,200.13	0.20 % 0	ψ0.00	11/1	υ ψυ.υυ	117	`
MERCHANTS BANK,								
NATIONAL	2	\$208,901.60	0.56% 0	\$0.00	NA	0 \$0.00	N.A	7 (
ASSOCIATION								-
MICHIGAN SCHOOLS		*** *********************************	4 70 ~	40.00				
AND GOVERNMENT	6	\$570,263.96	1.52% 0	\$0.00	NA	0 \$0.00	N.A	1
CREDIT UNION								+
MIDWEST LOAN	1	\$99,105.88	0.26% 0	\$0.00	NA	0 \$0.00	N.A	(
SERVICES INC	-	Φ04.022.16	0.22%	Φ0.00	NT A	0.00.00		4
MILFORD BANK, THE	1	\$84,923.16	0.23% 0	\$0.00	NA	0 \$0.00	N.A	7 (
MISSOURI CREDIT	1	\$92,066.70	0.24% 0	\$0.00	NA	0 \$0.00	N.A	١ (
UNION		. ,				<u> </u>		╁
MORTGAGE CENTER,	1	\$101,875.29	0.27% 0	\$0.00	NA	0 \$0.00	N.A	١ (
LLC								ł
MORTGAGE	1	\$89,914.60	0.24% 0	\$0.00	NA	0 \$0.00	N.A	(
MARKETS, LLC								ł
NATIONAL	2	¢211 000 02	0.9207.0	ቀለ ለለ	NT A	0 60 00	NI A	
COOPERATIVE BANK, N.A	3	\$311,998.83	0.83% 0	\$0.00	NA	0 \$0.00	N A	1
NORTHERN OHIO						+		ł
INVESTMENT	1	\$96,000.00	0.26% 0	ያስ በ <u>በ</u>	NΙΛ	0 \$0.00	N.A	.
COMPANY	1	\$90,000.00	0.20%	\$ 0.00	NA	0 30.00	117	ľ
OLD FORT BANKING						+		t
COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N.A	7 (
OLIN COMMUNITY								t
CREDIT UNION	2	\$197,311.19	0.52% 0	\$0.00	NA	0 \$0.00	N.A	7 (
OMNIAMERICAN						1.		t
BANK	7	\$668,830.77	1.78% 0	\$0.00	NA	0 \$0.00	N.A	1
ONE WASHINGTON		A	0 - :	4.5		0 4 -		t
FINANCIAL	2	\$202,034.90	0.54% 0	\$0.00	NA	0 \$0.00	N.A	1
OPPORTUNITIES		***	0.54::	.		0.40 -		t
CREDIT UNION	1	\$89,754.60	0.24% 0	\$0.00	NA	0 \$0.00	N.A	1
ORNL FEDERAL		#207.221.7 :	0.500	Φ0.00		0.00.00		T.
CREDIT UNION	3	\$285,231.24	0.76% 0	\$0.00	NA	0 \$0.00	NA	1
PARTNERS FEDERAL	4	¢100.050.00	0.202	ΦΩ ΩΩ	3.7.4	0.00.00		Ţ
CREDIT UNION		\$109,053.90	0.29% 0	\$0.00	NA	0 \$0.00	NA.	7 (
PAWTUCKET CREDIT	_	¢201.766.45	0.70%	ቀለ ለለ	3.7.4	0.00.00	* T 4	
UNION	3	\$291,766.47	0.78% 0	\$0.00	NA	0 \$0.00	NA	1
PENTAGON FEDERAL		0405 500 05	1.00%	ΦΩ ΩΩ	3.7.4	0.00.00		Ī
CREDIT UNION	4	\$405,539.96	1.08% 0	\$0.00	NA NA	0 \$0.00	NA	7
PEOPLES BANK,	1	\$94,114.84	0.25% 0	\$0.00	NA	0 \$0.00	N.A	(
NATIONAL		,						
1] [

1	\$103,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$88,000.00	0.23% 0 \$0).00 NA	0 \$0.00	NA 0
1	\$90,830.99	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$101,815.08	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$86,825.24	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$99,909.60	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0
3	\$282,943.99	0.75% 0 \$0).00 NA	0 \$0.00	NA 0
1	\$100,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$89,138.10	0.24% 0 \$0).00 NA	0 \$0.00	NA 0
1	\$97,676.87	0.26% 0 \$0).00 NA	0 \$0.00	NA 0
2	\$181,614.89	0.48% 0 \$0).00 NA	0 \$0.00	NA 0
1	\$90,867.78	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$89,748.58	0.24% 0 \$0).00 NA	0 \$0.00	NA 0
1	\$102,305.16	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$101,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$87,918.49	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$105,000.00	0.28% 0 \$0).00 NA	0 \$0.00	NA 0
1	\$100,890.90	0.27% 0 \$0).00 NA	0 \$0.00	NA 0
3	\$293,630.09	0.78% 0 \$0).00 NA	0 \$0.00	NA 0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 1 \$90,830.99 1 \$101,815.08 1 \$86,825.24 1 \$99,909.60 3 \$282,943.99 1 \$100,000.00 1 \$89,138.10 1 \$97,676.87 2 \$181,614.89 1 \$90,867.78 1 \$90,867.78 1 \$102,305.16 1 \$101,000.00 1 \$87,918.49 1 \$105,000.00 1 \$100,890.90	1 \$888,000.00 0.23% 0 \$0 1 \$90,830.99 0.24% 0 \$0 1 \$101,815.08 0.27% 0 \$0 1 \$86,825.24 0.23% 0 \$0 1 \$99,909.60 0.27% 0 \$0 3 \$282,943.99 0.75% 0 \$0 1 \$100,000.00 0.27% 0 \$0 1 \$89,138.10 0.24% 0 \$0 2 \$181,614.89 0.48% 0 \$0 1 \$90,867.78 0.24% 0 \$0 1 \$89,748.58 0.24% 0 \$0 1 \$102,305.16 0.27% 0 \$0 1 \$101,000.00 0.27% 0 \$0 1 \$87,918.49 0.23% 0 \$0 1 \$105,000.00 0.28% 0 \$0 1 \$100,890.90 0.27% 0 \$0	1 \$88,000.00 0.23% 0 \$0.00 NA 1 \$90,830.99 0.24% 0 \$0.00 NA 1 \$101,815.08 0.27% 0 \$0.00 NA 1 \$86,825.24 0.23% 0 \$0.00 NA 1 \$99,909.60 0.27% 0 \$0.00 NA 3 \$282,943.99 0.75% 0 \$0.00 NA 1 \$100,000.00 0.27% 0 \$0.00 NA 1 \$97,676.87 0.26% 0 \$0.00 NA 1 \$97,676.87 0.26% 0 \$0.00 NA 1 \$99,867.78 0.26% 0 \$0.00 NA 1 \$90,867.78 0.24% 0 \$0.00 NA 1 \$102,305.16 0.27% 0 \$0.00 NA 1 \$102,305.16 0.27% 0 \$0.00 NA 1 \$101,000.00 0.27% 0 \$0.00 NA 1 \$101,000.00 0.27% 0 \$0.00 NA 1 \$101,000.00 0.27% 0 \$0.00 NA 1 \$105,000.00 0.27% 0 \$0.00 NA 1 \$105,000.00 0.28% 0 \$0.00 NA	1 \$88,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$90,830.99 0.24% 0 \$0.00 NA 0 \$0.00 1 \$101,815.08 0.27% 0 \$0.00 NA 0 \$0.00 1 \$86,825.24 0.23% 0 \$0.00 NA 0 \$0.00 1 \$99,909.60 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$89,138.10 0.24% 0 \$0.00 NA 0 \$0.00 1 \$97,676.87 0.26% 0 \$0.00 NA 0 \$0.00 2 \$181,614.89 0.48% 0 \$0.00 NA 0 \$0.00 1 \$90,867.78 0.24% 0 \$0.00 NA 0 \$0.00 1 \$89,748.58 0.24% 0 \$0.00 NA 0 \$0.00 1 \$102,305.16 0.27% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$102,305.16 0.27% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,890.90 0.28% 0 \$0.00 NA 0 \$0.00

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\$92,408.39

0.25% 0 \$0.00

NA 0 \$0.00

NA0

THE HUNTINGTON

NATIONAL BANK

	THE BILLIE					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	2	\$198,427.80	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$183,038.36	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$6,472,078.98	16.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		389	\$37,732,743.00	100% 0 \$0.00	0 \$0.00	0
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	1	\$111,920.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$118,290.87	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$112,296.04	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$240,227.98	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
17	\$1,973,006.87				0 \$0.00		
1	\$114,898.54	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$477,387.91	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$119,891.52	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$110,899.65	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$122,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$113,602.83	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$229,681.87	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$124,687.18	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$482,344.58	1.66%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$109,895.63	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$119,501.87	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$119,888.85	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$109,898.12	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$1,063,837.47	3.67%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$117,216.33	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$457,800.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$707,781.02	2.44%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$114,906.33	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$118,100.81	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$117,688.23	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	17 1 4 1 1 1 1 1 1 1 1 4 6 1 1 1 1 1 1 1 1	2 \$240,227.98 17 \$1,973,006.87 1 \$114,898.54 4 \$477,387.91 1 \$119,891.52 1 \$110,899.65 1 \$122,000.00 1 \$113,602.83 2 \$229,681.87 1 \$124,687.18 4 \$482,344.58 1 \$109,895.63 1 \$119,501.87 1 \$119,888.85 1 \$109,898.12 9 \$1,063,837.47 1 \$117,216.33 4 \$457,800.00 6 \$707,781.02 1 \$114,906.33	2 \$240,227.98 0.83% 17 \$1,973,006.87 6.8% 1 \$114,898.54 0.4% 4 \$477,387.91 1.64% 1 \$119,891.52 0.41% 1 \$110,899.65 0.38% 1 \$122,000.00 0.42% 1 \$113,602.83 0.39% 2 \$229,681.87 0.79% 1 \$124,687.18 0.43% 4 \$482,344.58 1.66% 1 \$109,895.63 0.38% 1 \$119,501.87 0.41% 1 \$119,888.85 0.41% 1 \$109,898.12 0.38% 9 \$1,063,837.47 3.67% 1 \$117,216.33 0.4% 4 \$457,800.00 1.58% 6 \$707,781.02 2.44% 1 \$114,906.33 0.4% 1 \$114,906.33 0.4%	2 \$240,227.98	2 \$240,227.98	2 \$240,227.98	2 \$240,227.98

CREDIT UNION MORTGAGE SERVICES, INC							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0 \$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,922.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0 \$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	8	\$936,392.83	3.23%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TENNESSEE	2	\$233,694.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
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BANK NATIONAL ASSOCIATION							
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$120,319.72	0.41%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$115,767.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$122,894.10	0.42%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$115,095.85	0.4%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	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

LIBERTY FEDERAL SAVINGS BANK							
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0 \$0.0	0 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0 \$0.0	0 NA	0 \$0.00	NA
MACON BANK, INC	1	\$115,000.00	0.4%	0 \$0.0	0 NA	0 \$0.00	NAC
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0 \$0.0	0 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$116,894.23	0.4%	0 \$0.0	0 NA	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$113,899.43	0.39%	0 \$0.0	0 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0 \$0.0	0 NA	0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0 \$0.00	0 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$339,000.00	1.17%	0 \$0.0	0 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0 \$0.0	0 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0 \$0.0	0 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0 \$0.0	0 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$121,884.25	0.42%	0 \$0.0	0 NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0 \$0.00	0 NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0 \$0.00	0 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0 \$0.0	0 NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0 \$0.00	0 NA	0 \$0.00	NA 0
PIONEER BANK	1	\$115,168.20	0.4%	0 \$0.0	0 NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0 \$0.00	0 NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0 \$0.0	0 NA	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0 \$0.0	0 NA	0 \$0.00	NA 0

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 \$0.00	
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	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39% 0	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41% 0	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$110,194.96	0.38% 0	\$0.00	NA	0 \$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA

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	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$29,025,782.54	100%	0	\$0.00		0	\$0.00		0
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%			NA	0	\$0.00	NA	
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	Ш				\$0.00	NA	
	BANK MUTUAL	1	\$129,876.65	0.22%			NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.21%				_	\$0.00	NA	_
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%					\$0.00	NA	
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	

6	\$802,987.25	1.37% (\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.25% (\$0.00	NA	0 \$0.00	NA (
6	\$805,911.52	1.38%	\$0.00	NA	0 \$0.00	NA
1	\$131,374.92	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$145,661.16	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$284,570.93	0.49%	\$0.00	NA	0 \$0.00	NA
15	\$2,065,017.58	3.53% (\$0.00	NA	0\$0.00	NA (
1	\$126,682.55	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$417,157.46	0.71%	\$0.00	NA	0 \$0.00	NA
2	\$266,758.63	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$134,778.05	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$389,886.54	0.67% (\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
6	\$795,575.35					
2	\$288,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$128,338.89	0.22%	\$0.00	NA	0 \$0.00	NA
6	\$826,030.58	1.41% (\$0.00	NA	0 \$0.00	NA
1	\$146,863.85	0.25%	\$0.00	NA	0 \$0.00	NA
5	\$710,550.49	1.22%	\$0.00	NA	0 \$0.00	NA
	1 6 1 3 2 1 6 2 1 6 1 1	1 \$145,000.00 6 \$805,911.52 1 \$131,374.92 1 \$145,661.16 2 \$284,570.93 15 \$2,065,017.58 1 \$126,682.55 3 \$417,157.46 2 \$266,758.63 1 \$134,778.05 3 \$389,886.54 1 \$132,000.00 6 \$795,575.35 2 \$288,000.00 1 \$128,338.89 6 \$826,030.58	1 \$145,000.00 0.25% 6 \$805,911.52 1.38% 1 \$131,374.92 0.22% 1 \$145,661.16 0.25% 2 \$284,570.93 0.49% 1 \$126,682.55 0.22% 3 \$417,157.46 0.71% 2 \$266,758.63 0.46% 1 \$134,778.05 0.23% 3 \$389,886.54 0.67% 1 \$132,000.00 0.23% 6 \$795,575.35 1.36% 2 \$288,000.00 0.49% 1 \$128,338.89 0.22% 6 \$826,030.58 1.41% 1 \$146,863.85 0.25%	1 \$145,000.00 0.25% 0 \$0.00 6 \$805,911.52 1.38% 0 \$0.00 1 \$131,374.92 0.22% 0 \$0.00 1 \$145,661.16 0.25% 0 \$0.00 2 \$284,570.93 0.49% 0 \$0.00 1 \$126,682.55 0.22% 0 \$0.00 1 \$126,682.55 0.22% 0 \$0.00 2 \$266,758.63 0.46% 0 \$0.00 1 \$134,778.05 0.23% 0 \$0.00 1 \$134,778.05 0.23% 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 2 \$288,000.00 0.49% 0 \$0.00 1 \$128,338.89 0.22% 0 \$0.00 1 \$128,338.89 0.22% 0 \$0.00 1 \$128,338.89 0.22% 0 \$0.00	1 \$145,000.00 0.25% 0 \$0.00 NA 6 \$805,911.52 1.38% 0 \$0.00 NA 1 \$131,374.92 0.22% 0 \$0.00 NA 1 \$145,661.16 0.25% 0 \$0.00 NA 2 \$284,570.93 0.49% 0 \$0.00 NA 15 \$2,065,017.58 3.53% 0 \$0.00 NA 1 \$126,682.55 0.22% 0 \$0.00 NA 3 \$417,157.46 0.71% 0 \$0.00 NA 2 \$266,758.63 0.46% 0 \$0.00 NA 1 \$134,778.05 0.23% 0 \$0.00 NA 3 \$389,886.54 0.67% 0 \$0.00 NA 1 \$132,000.00 0.23% 0 \$0.00 NA 6 \$795,575.35 1.36% 0 \$0.00 NA 2 \$288,000.00 0.49% 0 \$0.00 NA 1 \$128,338.89 0.22% 0 \$0.00 NA 1 \$128,338.89 0.22% 0 \$0.00 NA	1 \$145,000.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$805,911.52 1.38% 0 \$0.00 NA 0 \$0.00 1 \$131,374.92 0.22% 0 \$0.00 NA 0 \$0.00 1 \$145,661.16 0.25% 0 \$0.00 NA 0 \$0.00 2 \$284,570.93 0.49% 0 \$0.00 NA 0 \$0.00 1 \$126,682.55 0.22% 0 \$0.00 NA 0 \$0.00 1 \$126,682.55 0.22% 0 \$0.00 NA 0 \$0.00 2 \$266,758.63 0.46% 0 \$0.00 NA 0 \$0.00 1 \$134,778.05 0.23% 0 \$0.00 NA 0 \$0.00 3 \$389,886.54 0.67% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 6 \$795,575.35 1.36% 0 \$0.00 NA 0 \$0.00 1 \$128,338.89 0.22% 0 \$0.00 NA 0 \$0.00

EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	10	\$1,328,806.95	2.27% (\$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	8	\$1,098,328.21	1.88% (\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
GMAC BANK	2	\$281,198.85	0.48%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$293,991.01	0.5%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$147,862.92	0.25% (\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	\$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE	1	\$139,657.53	0.24%	\$0.00	NA	0 \$0.00	NA	0

CORPORATION							
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0 \$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$128,950.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$269,579.30	0.46%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$128,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0 \$0.00	NA	0 \$0.00	NA
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%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$406,244.23	0.69%	0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%			0 \$0.00	
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		0 \$0.00	
MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

MERCHANTS I NATIONAL ASSOCIATION	2	\$249,768.44	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
MICHIGAN SC AND GOVERN CREDIT UNIO	HOOLS MENT 2	\$271,773.34	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY	1	\$135,880.01	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOA SERVICES INC		\$137,669.25	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE C LLC	ENTER, 2	\$269,600.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	N 1	\$128,250.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVI BANK, N.A	E 1	\$124,884.22	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAI MORTGAGE COMPANY	MPION 2	\$271,545.30	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAV BANK	YINGS 1	\$149,483.03	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OI INVESTMENT COMPANY	HIO 1	\$127,884.28	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTE MORTGAGE COMPANY	ERN 2	\$269,463.91	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERIC BANK	AN 6	\$828,487.92	1.42% 0	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERA CREDIT UNIO	')	\$276,940.21	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FE CREDIT UNIO		\$129,552.55	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
PAWTUCKET (UNION	CREDIT 3	\$394,743.08	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FE CREDIT UNION	l G	\$1,175,246.41				0 \$0.00		0
PEOPLES BAN	K 1	\$144,741.67	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BAN NATIONAL ASSOCIATION	1	\$141,934.66	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGA CORPORATION	GE 2	\$256,093.30	0.44% 0	\$0.00	NA	0 \$0.00	NA	. 0
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(USAA FEDERAL SAVINGS BANK)					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$127,881.45	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	2	\$280,736.36	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$139,870.33	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
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

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	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 0
	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
	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 \$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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	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% 0 \$0.00		NA 0
Total		432	\$58,468,896.12	100% 0 \$0.00	0 \$0.00	0
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	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$163,048.44	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
				0.35% 0 \$0.00	NA 0 \$0.00	NA 0

ALPINE BANK & TRUST CO							
ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$304,226.09	0.71%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$160,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
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	0.74%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0 \$0.00	NA	0 \$0.00	
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	
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	0
CORTRUST BANK	2	\$318,800.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$172,000.00		0 \$0.00		0 \$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$149,728.07	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,661.66	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$638,883.50	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0

FREMONT BANK	6	\$948,081.35	2.22%	\$0.00	NA (\$0.00	NA	0
FULTON BANK	3	\$461,578.88	1.08%	\$0.00	NA (\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	\$0.00	NA	\$0.00	NA	0
GMAC BANK	2	\$325,650.00	0.76%	\$0.00	NA (\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	\$0.00	NA	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	\$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%			\$0.00		0
HAMPDEN BANK	1	\$171,854.03	0.4%	\$0.00	NA (\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	\$0.00	NA	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	\$0.00	NA (\$0.00	NA	0
HONOR STATE BANK	1	\$168,000.00	0.39%	\$0.00	NA (\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	\$0.00	NA	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	\$0.00	NA	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	\$0.00	NA (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	\$0.00	NA	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36% (\$0.00	NA(\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	\$0.00	NA	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	\$0.00	NA	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	\$0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	\$0.00	NA	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39% (\$0.00	NA (\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$151,050.00	0.35%	\$0.00	NA	\$0.00	NA	0
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SERVICES							
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$173,842.70	0.41%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0 \$0.00	NA	0 \$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 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0 \$0.00	NA	0 \$0.00	NA

1	\$155,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA	0
3	\$494,391.62	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$153,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$166,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$167,098.81	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$663,483.27	1.55%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$164,248.84	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$152,722.61	0.36%	0\$0.00	NA	0 \$0.00	NA	0
1	\$155,300.00	0.36%	0\$0.00	NA	0 \$0.00	NA	O
1	\$169,846.31	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$157,354.12	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$482,564.33	1.13%	0\$0.00	NA	0 \$0.00	NA	0
1	\$159,348.66	0.37%	0\$0.00	NA	0 \$0.00	NA	0
1	\$170,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$170,046.14	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$149,363.41	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$153,279.42	0.36%	0\$0.00	NA	0 \$0.00	NA	. 0
2	\$318,504.21	0.75%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$150,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$149,861.47	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$173,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$494,391.62 1 \$153,000.00 1 \$166,000.00 1 \$167,098.81 4 \$663,483.27 1 \$164,248.84 1 \$152,722.61 1 \$155,300.00 1 \$169,846.31 1 \$157,354.12 3 \$482,564.33 1 \$159,348.66 1 \$170,400.00 1 \$170,046.14 1 \$149,363.41 1 \$153,279.42 2 \$318,504.21 1 \$150,000.00 1 \$149,861.47	3 \$494,391.62 1.16% 1 \$153,000.00 0.36% 1 \$166,000.00 0.39% 1 \$167,098.81 0.39% 4 \$663,483.27 1.55% 1 \$152,722.61 0.36% 1 \$155,300.00 0.36% 1 \$169,846.31 0.4% 1 \$157,354.12 0.37% 3 \$482,564.33 1.13% 1 \$159,348.66 0.37% 1 \$170,400.00 0.4% 1 \$170,046.14 0.4% 1 \$149,363.41 0.35% 1 \$153,279.42 0.36% 2 \$318,504.21 0.75% 1 \$150,000.00 0.35% 1 \$149,861.47 0.35%	3 \$494,391.62 1.16% 0 \$0.000 1 \$153,000.00 0.36% 0 \$0.000 1 \$166,000.00 0.39% 0 \$0.000 1 \$167,098.81 0.39% 0 \$0.000 1 \$164,248.84 0.38% 0 \$0.000 1 \$152,722.61 0.36% 0 \$0.000 1 \$155,300.00 0.36% 0 \$0.000 1 \$157,354.12 0.37% 0 \$0.000 1 \$157,354.12 0.37% 0 \$0.000 1 \$159,348.66 0.37% 0 \$0.000 1 \$170,046.14 0.4% 0 \$0.000 1 \$170,046.14 0.4% 0 \$0.000 1 \$149,363.41 0.35% 0 \$0.000 1 \$153,279.42 0.36% 0 \$0.000 1 \$150,000.00 0.35% 0 \$0.000 1 \$150,000.00 0.35% 0 \$0.000 1 \$149,861.47 0.35% 0 \$0.000	3 \$494,391.62 1.16% 0 \$0.00 NA 1 \$153,000.00 0.36% 0 \$0.00 NA 1 \$166,000.00 0.39% 0 \$0.00 NA 1 \$167,098.81 0.39% 0 \$0.00 NA 4 \$663,483.27 1.55% 0 \$0.00 NA 1 \$164,248.84 0.38% 0 \$0.00 NA 1 \$152,722.61 0.36% 0 \$0.00 NA 1 \$155,300.00 0.36% 0 \$0.00 NA 1 \$157,354.12 0.37% 0 \$0.00 NA 1 \$157,354.12 0.37% 0 \$0.00 NA 3 \$482,564.33 1.13% 0 \$0.00 NA 1 \$159,348.66 0.37% 0 \$0.00 NA 1 \$170,400.00 0.4% 0 \$0.00 NA 1 \$170,046.14 0.4% 0 \$0.00 NA 1 \$149,363.41 0.35% 0 \$0.00 NA 2 \$318,504.21 0.75% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA	3 \$494,391.62	3 \$494,391.62 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.36% 0 \$0.00 NA 0 \$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,842.55		\$0.00		0 \$0.00	NA
	Unavailable	50	\$7,913,482.97	18.14%			0 \$0.00	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	0.9%	00.00	NA	0 \$0.00	NA (
	AF BANK	1	\$55,451.04	0.14%	00.00	NA	0\$0.00	NA (
	ALPINE BANK & TRUST CO	7	\$467,288.50	1.19%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	00.00	NA	0\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$60,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	\$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%	00.00	NA	0\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	\$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
		2	\$98,547.85	0.25%	00.00	NA	0 \$0.00	NA

BANK FIRST NATIONAL							
BANK MUTUAL	4	\$268,682.02	0.69% 0	\$0.00	NA	0 \$0.00	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%	\$0.00	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	0 \$0.00	NA
BUSEY BANK	3	\$153,170.21	0.39% 0	\$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85% 0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$111,451.84	0.28% 0	\$0.00	NA	0 \$0.00	NA (
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
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$55,248.78	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42% 0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2% 0	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$82,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2% 0	\$0.00	NA	0 \$0.00	NA
	1	\$84,158.97	0.22%	\$0.00	NA	0 \$0.00	NA

COASTAL STATES MORTGAGE CORPORATION							
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	13	\$760,453.55	1.94%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%			0 \$0.00	
DORAL BANK	1	\$77,529.85	0.2%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0 \$0.00	NA	0 \$0.00	NA
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
	1	\$44,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK							
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 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$72,270.00	0.18%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$355,270.64		0 \$0.00		0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13		0 \$0.00	NA	0 \$0.00	NA
	1	\$59,945.76	0.15%	0 \$0.00	NA	0 \$0.00	NA

FLORIDA CREDIT UNION								
FORUM CREDIT UNION	1	\$68,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$231,360.14	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$114,840.04	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
GECU	2	\$117,292.01	0.3% 0	\$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	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$289,859.20	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$54,460.72	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87% 0			0 \$0.00	NA	0
HONOR STATE BANK	1	\$38,900.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05% 0	\$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	\$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%	\$0.00	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 \$0.00	NA	0
	5	\$330,239.97	0.84% 0	\$0.00	NA	0 \$0.00	NA	0

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LANDMARK CREDIT UNION							
LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0 \$0.0	0 NA	0 \$0.00) NA
LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0 \$0.00	0 NA	0 \$0.00) NA
LIBERTY MORTGAGE COMPANY INC	1	\$38,400.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0 \$0.0	0 NA	0 \$0.00) NA
LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0 \$0.0	0 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0 \$0.00	0 NA	0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO	1	\$76,876.98	0.2%	0 \$0.00	0 NA	0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0 \$0.0	0 NA	0 \$0.00) NA(
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00) NA(
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$26,500.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0 \$0.00	0 NA	0 \$0.00) NA(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0 \$0.0	0 NA	0 \$0.00) NA(
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0 \$0.0	0 NA	.0 \$0.00) NA(
MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0 \$0.00	0 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$77,425.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$68,839.22	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0 \$0.0	0 NA	0 \$0.00	
MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0 \$0.0	0 NA	0 \$0.00) NA
MORTGAGEAMERICA INC	2	\$128,894.96	0.33%	0 \$0.0	0 NA	0 \$0.00) NA

NATIONAL COOPERATIVE BANK, N.A	3	\$201,429.15	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	3	\$222,899.80	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$63,873.37	0.16%	0 \$0.00	NA	0 \$0.00	NA	0

PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	1	\$39,963.84	0.1% (\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%			0 \$0.00		
PROVIDENCE BANK	1	\$52,450.19	0.13% (\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%			0 \$0.00		
PUTNAM BANK	1	\$61,600.00	0.16% (\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	1	\$66,439.88	0.17% (_	1	0 \$0.00	1	_
S&T BANK	1	\$63,943.53	0.16%	0.00	1	0 \$0.00	1	
SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52		\$0.00		0 \$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	\$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	\$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52% (\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17% (\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	\$0.00	NA	0 \$0.00	NA	0

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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	NA (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0 \$0.00	NA	\$0.00	NA	0
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
UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0 \$0.00	NA (\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0 \$0.00	NA	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0 \$0.00	NA (\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0 \$0.00	NA	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0 \$0.00	NA	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0 \$0.00	NA	\$0.00	NA	0

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	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
Total		625	\$39,188,087.00	100%	0	\$0.00		0	\$0.00		0
					1				\sqcup		L
31412NLZ7	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	1.65%	0	\$0.00			\$0.00	NA	0
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00		-	\$0.00	NA	0
Total		178	\$17,279,695.66	100%	0	\$0.00		0	\$0.00		0
31412NM29	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	0.18%	0	\$0.00	NA	0	\$0.00	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%	_	1		_	\$0.00	NA	_
	ALPINE BANK & TRUST CO	3	\$676,400.57	0.31%	0	\$0.00			\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	, O
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$513,379.33	0.24%	_	1 1	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF HAWAII	3	\$839,107.21	0.39% (\$0.00	NA	0 \$0.00	NA	0
BANK OF LANCASTER	1	\$284,935.84	0.13%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	2	\$519,512.60	0.24%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16% (\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	\$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	3	\$880,718.75	0.41%	\$0.00	NA	0 \$0.00	NA	0
BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	2	\$504,289.16	0.23% (\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$220,500.00		\$0.00		0 \$0.00		
CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66% (\$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14% (\$0.00	NA	0 \$0.00	NA	C
CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	\$0.00	NA	0 \$0.00	NA	C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87% (\$0.00	NA	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	\$0.00	NA	0 \$0.00	NA	0
	1	\$241,139.13	0.11%	\$0.00	NA	0 \$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO	4	\$918,963.93	0.43%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$219,788.12	0.1%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$817,366.88	0.38%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$731,577.02	0.34%	0 \$0.00	NA	00.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0 \$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0 \$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$203,982.27	0.09%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0 \$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82		0 \$0.00		\$0.00	NA
FIRST FEDERAL	2	\$418,606.94	0.19%	0 \$0.00	NA	\$0.00	NA

BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0 \$0.00	NA	0\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	\$0.00	NA	0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$690,649.74	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0.00\$	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$416,604.34	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0.00	NA	0 \$0.00		
FORUM CREDIT UNION	2	\$376,566.32	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$234,676.01	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	60	\$16,474,533.86	7.63%	0.00	NA	0 \$0.00	NA	0
FULTON BANK	5	\$1,271,406.44	0.59%		1	0 \$0.00		0
	1	\$199,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0

GATEWAY MORTGAGE CORPORATION										Ī
GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%			NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
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
	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

6	\$1,592,845.66	0.74% 0	\$0.00	NA	0 \$0.00	NA
2	\$453,040.51	0.21%	\$0.00	NA	0 \$0.00	NA
4	\$882,785.51	0.41% 0	\$0.00	NA	0 \$0.00	NA
1	\$321,342.48			NA	0 \$0.00	NA
1	\$260,050.00			NA	0 \$0.00	NA
1	\$370,564.06	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$276,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$730,514.91	0.34% 0	\$0.00	NA	0 \$0.00	NA
2	\$368,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$256,761.96	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$457,173.39	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$416,623.03	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$436,797.15	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$373,661.90	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$242,280.78	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$274,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$488,544.61	0.23% 0	\$0.00	NA	0 \$0.00	NA
2	\$399,193.94	0.18% 0	\$0.00	NA	0 \$0.00	NA
	2 4 1 1 1 3 2 1 2 1 2 1 1 1	2 \$453,040.51 4 \$882,785.51 1 \$321,342.48 1 \$260,050.00 1 \$370,564.06 1 \$276,000.00 3 \$730,514.91 2 \$368,100.00 1 \$256,761.96 2 \$457,173.39 1 \$416,623.03 2 \$436,797.15 1 \$373,661.90 1 \$242,280.78 1 \$198,000.00 1 \$274,500.00 2 \$488,544.61	2 \$453,040.51 0.21% 0 4 \$882,785.51 0.41% 0 1 \$321,342.48 0.15% 0 1 \$260,050.00 0.12% 0 1 \$370,564.06 0.17% 0 1 \$276,000.00 0.13% 0 2 \$368,100.00 0.17% 0 2 \$457,173.39 0.21% 0 2 \$4457,173.39 0.21% 0 2 \$436,797.15 0.2% 0 1 \$242,280.78 0.11% 0 1 \$198,000.00 0.09% 0 1 \$274,500.00 0.13% 0 2 \$488,544.61 0.23% 0	2 \$453,040.51 0.21% 0 \$0.00 4 \$882,785.51 0.41% 0 \$0.00 1 \$321,342.48 0.15% 0 \$0.00 1 \$260,050.00 0.12% 0 \$0.00 1 \$370,564.06 0.17% 0 \$0.00 1 \$276,000.00 0.13% 0 \$0.00 2 \$368,100.00 0.17% 0 \$0.00 2 \$457,173.39 0.21% 0 \$0.00 1 \$416,623.03 0.19% 0 \$0.00 2 \$436,797.15 0.2% 0 \$0.00 1 \$373,661.90 0.17% 0 \$0.00 1 \$242,280.78 0.11% 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 1 \$274,500.00 0.13% 0 \$0.00	2 \$453,040.51 0.21% 0 \$0.00 NA 4 \$882,785.51 0.41% 0 \$0.00 NA 1 \$321,342.48 0.15% 0 \$0.00 NA 1 \$260,050.00 0.12% 0 \$0.00 NA 1 \$370,564.06 0.17% 0 \$0.00 NA 1 \$276,000.00 0.13% 0 \$0.00 NA 3 \$730,514.91 0.34% 0 \$0.00 NA 2 \$368,100.00 0.17% 0 \$0.00 NA 1 \$256,761.96 0.12% 0 \$0.00 NA 2 \$457,173.39 0.21% 0 \$0.00 NA 1 \$416,623.03 0.19% 0 \$0.00 NA 2 \$436,797.15 0.2% 0 \$0.00 NA 1 \$373,661.90 0.17% 0 \$0.00 NA 1 \$242,280.78 0.11% 0 \$0.00 NA 1 \$198,000.00 0.09% 0 \$0.00 NA 2 \$488,544.61 0.23% 0 \$0.00 NA	2 \$453,040.51 0.21% 0 \$0.00 NA 0 \$0.00 4 \$882,785.51 0.41% 0 \$0.00 NA 0 \$0.00 1 \$321,342.48 0.15% 0 \$0.00 NA 0 \$0.00 1 \$260,050.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$370,564.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$368,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$256,761.96 0.12% 0 \$0.00 NA 0 \$0.00 2 \$457,173.39 0.21% 0 \$0.00 NA 0 \$0.00 1 \$416,623.03 0.19% 0 \$0.00 NA 0 \$0.00 2 \$436,797.15 0.2% 0 \$0.00 NA 0 \$0.00 1 \$373,661.90 0.17% 0 \$0.00 NA 0 \$0.00 1 \$242,280.78 0.11% 0 \$0.00 NA 0 \$0.00 1 \$274,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$4488,544.61 0.23% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK							
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%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$351,666.01	0.16%	0 \$0.00	NA	0.00\$	NA (
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$231,190.81	0.11%	0.00	NA	00.00	NA (
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%			\$0.00	NA
PEOPLES BANK	1	\$199,646.09	0.09%	0 \$0.00	NA	00.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	\$0.00	NA	0\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	\$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$982,175.06	0.45%	0.00	NA	0.00\$	NA (
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	\$0.00	NA	0 \$0.00	NA (
RSI BANK	1	\$205,000.00	0.09%	0.00	NA	0.00	NA (

	SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	\$0.00	NA 0	\$0.00	NA 0
l I	SECURITY SAVINGS BANK, F.S.B	1	\$210,725.42	0.1%	\$0.00	NA 0	\$0.00	NA 0
	SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	\$0.00	NA 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	\$0.00	NA 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24% (\$0.00	NA 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	\$0.00	NA 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	\$0.00	NA 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	\$0.00	NA 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	\$0.00	NA 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19% (\$0.00	NA 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29% (\$0.00	NA 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$356,690.93	0.17%	\$0.00	NA 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	\$0.00	NA 0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	\$0.00	NA 0	\$0.00	NA 0
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	\$0.00	NA 0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	\$0.00	NA 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	\$0.00	NA 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19% (\$0.00	NA 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	\$0.00	NA 0	\$0.00	NA 0

	TOWN AND							
	COUNTRY BANC	2	¢010 200 10	0.2007.0	¢0.00	NIA (00.00	NIA
	MORTGAGE	3	\$819,209.10	0.38% 0	\$0.00	NA	\$0.00	NA
	SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT	1	\$190,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
	UNION	1	\$170,000.00	0.07760	ψ0.00	IVA	, φυ.υυ	11/1
	U. S. MORTGAGE CORP	5	\$1,489,633.88	0.69% 0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$796,254.08	0.37% 0	\$0.00	NA (\$0.00	NA
	UNION BANK	1	\$205,851.99	0.1% 0	\$0.00	NA (\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	UNIVERSAL							
	AMERICAN	5	\$1,770,274.88	0.82% 0	\$0.00	NA (\$0.00	NA
	MORTGAGE		ψ1,770,271.00	0.0270	φο.σσ	1111	φο.σσ	1 (1 1
	COMPANY, LLC UNIVERSITY &							
	STATE EMPLOYEES	3	\$979,548.58	0.45% 0	\$0.00	NA (\$0.00	NA
	CREDIT UNION		ψ, τ, τ, ε τοιε σ	0.1576	φο.σσ	1111	φο.σσ	1 (1 1
	VALLEY BANK AND	1	\$242,000.00	0.11% 0	\$0.00	NA (\$0.00	NA
	TRUST COMPANY VERITY CREDIT							
	UNION	1	\$329,250.00	0.15% 0	\$0.00	NA (\$0.00	NA
	WASHINGTON STATE							
	EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46% 0	\$0.00	NA (\$0.00	NA
	WASHINGTON TRUST							
	BANK	2	\$734,356.19	0.34% 0	\$0.00	NA (\$0.00	NA
	WAUKESHA STATE BANK	3	\$817,030.74	0.38% 0	\$0.00	NA	\$0.00	NA
	WESTCONSIN		±1=0 100 00					
	CREDIT UNION	1	\$178,400.00	0.08% 0	\$0.00	NA (\$0.00	NA
	WILMINGTON TRUST	4	\$870,634.16	0.4% 0	\$0.00	NA (\$0.00	NA
	COMPANY WORTHINGTON							
	FEDERAL BANK, FSB	1	\$179,382.03	0.08% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT	1	\$187,925.78	0.09% 0	\$0.00	NA (\$0.00	NA
	CREDIT UNION, INC		·					
	Unavailable	111	\$30,672,913.78	13.44% 0			\$0.00	NA
otal		822	\$217,854,405.00	100% 0	\$0.00	(\$0.00	
	ABACUS FEDERAL							
1412NM37	SAVINGS BANK	6	\$2,545,522.22	13.23% 0	\$0.00	NA	\$0.00	NA
		10	\$2,559,208.64	13.3% 0	ΦΩ ΩΩ	374	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56% 0	\$0.00	NA (\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48% 0	\$0.00	NAC	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91% 0	\$0.00	NA (\$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55% 0	\$0.00	NAC	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41% 0	\$0.00	NAC	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09% 0	\$0.00	NAC	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56% 0	\$0.00	NAC	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38% 0	\$0.00	NAC	\$0.00	NA 0
	U. S. MORTGAGE CORP	2	\$947,988.65	4.93% 0	\$0.00	NAC	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27% 0	\$0.00	NAC	\$0.00	NA 0
	Unavailable	8	\$3,142,960.46	16.33% 0	\$0.00	NAC	\$0.00	NA 0
Total		57	\$19,236,647.03	100% 0	\$0.00	0	\$0.00	0
					$\downarrow \downarrow \downarrow \downarrow$	+	$\downarrow \downarrow \downarrow$	
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74				\$0.00	
<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	NAC	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61% 0	\$0.00	NAC	\$0.00	NA 0
	GMAC BANK	15	\$4,309,959.02	3.99% 0	\$0.00	NAC	\$0.00	NA 0
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34% 0	\$0.00	NAC	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21% 0	\$0.00	NAC	\$0.00	NA 0
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43% 0	\$0.00	NAC	\$0.00	NA 0
	SHEA MORTGAGE, INC	6	\$1,854,182.98	1.72% 0	\$0.00	NAC	\$0.00	NA 0

	STAR FINANCIAL GROUP, INC	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 1
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	\$0.00	NA	,
	Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0	\$0.00	NA	.[
Total		391	\$108,595,951.00	100%	0	\$0.00		0	\$0.00		1
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31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	\$0.00	NA	.[
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	\$0.00	NA	Ī
Гotal		29	\$8,857,593.00		$\boldsymbol{\vdash}$	l 1		_	\$0.00		1
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31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	1
	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						\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16		Ш		NA	0	\$0.00	NA	•
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	ı
<u> </u>	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$187,845.90						\$0.00	NA	
	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	1.16%	0	\$0.00	NA	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	١.
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	4
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00		Ш				\$0.00	NA	
<u> </u>	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	\$0.00	N/	١
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	\$0.00	NA	4
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	4
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	4
	COMMUNITY BANK & TRUST CO	1	\$180,782.83			\$0.00			\$0.00	NA	
		1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00]	NA

COMMUNITY STATE BANK OF ROCK FALLS							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0 \$0.00) NA	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0 \$0.00) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$337,023.51	0.94%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$707,192.03	1.97%	0 \$0.00) NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0 \$0.00) NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$307,741.24	0.86%	0 \$0.00) NA	0 \$0.00	NA
FREMONT BANK	6	\$1,894,881.92	5.27%	0 \$0.00) NA	0 \$0.00	NA
FULTON BANK	2	\$607,744.94	1.69%	0 \$0.00) NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$174,841.30	0.49%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0 \$0.00) NA	0 \$0.00	
HOMESTREET BANK	2	\$389,662.48	1.08%	0 \$0.00) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	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
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0 \$0.00) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$251,683.12	0.7%	0 \$0.00) NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0 \$0.00) NA	0 \$0.00	NA
MACON BANK, INC	1	\$219,815.18	0.61%	0 \$0.00) NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%			0 \$0.00	

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	NA 0
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	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHMARK BANK	1	\$219,620.09	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$226,807.68	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$304,572.81	0.85% 0 \$0.00		NA 0
PROVIDENCE BANK	1	\$174,849.33	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$232,597.66		NA 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$292,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$563,685.24	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$400,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64% 0 \$0.00	NA 0 \$0.00	NA 0

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	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$488,426.52	1.36%	0	\$0.00	NA	0	\$0.00		
	UNITED BANK, N.A	1	\$289,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$35,939,215.44	100%	0	\$0.00		0	\$0.00		0
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,663,124.00	100%	0	\$0.00		0	\$0.00	_	0
21.412) 71.40	AN (EGY) A OPEG A GE	1	Ф01 000 00	2.176		Φ0.00	27.4	L	Φ0.00	DT A	
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	U	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL 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	7.27%	0	\$0.00	NA	0	\$0.00		
	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	4.83%	0	\$0.00	NA	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	3.19%	0	\$0.00	NA	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 \$6	0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$210,000.00	7.25% 0 \$6	0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$100,000.00	3.45% 0 \$6	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	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00			NA 0 \$0.00	NA 0
	22	\$2,896,125.45	100% 0 \$6	0.00	0 \$0.00	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00			NA 0 \$0.00	NA 0
AF BANK	1	\$37,000.00	0.75% 0 \$0	0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7% 0 \$6	0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$255,000.00	5.15% 0 \$6	0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5% 0 \$6	0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28% 0 \$6	0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43% 0 \$6	0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21% 0 \$6	0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13% 0 \$(0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4% 0 \$6	0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$70,495.83			NA 0 \$0.00	NA 0
FIRST FEDERAL	1	\$47,200.00	0.95% 0 \$6	0.00	NA 0 \$0.00	NA 0
	POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK SUNTRUST MORTGAGE INC TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CUMBERLAND SECURITY BANK EVANS BANK, NATIONAL ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK SUNTRUST MORTGAGE INC TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION 222 ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CUMBERLAND SECURITY BANK EVANS BANK, NATIONAL ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	POLICE FEDERAL 1 \$57,398.60	POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK MT. MCKINLEY 1 \$210,000.00 7.14% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	POLICE FEDERAL CREDIT UNION	POLICE FEDERAL CREDIT UNION

	BANK OF OHIO										İ
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$20,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$478,000.00	9.67%	_		NA	0	\$0.00	NA	0
Total		35	\$4,949,210.66	100%	0	\$0.00		0	\$0.00		0
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0\$0	00.00	NA 0 \$	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0\$0	0.00	NA 0 \$	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0\$0	0.00	NA 0 \$	\$0.00	NA 0
	SHEA MORTGAGE, INC	9	\$2,340,827.66	5.43%	0\$0	.00	NA 0 \$	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00				NA 0 \$	\$0.00	NA 0
	Unavailable	31	\$7,439,439.18	17.27% (0 \$0	0.00	NA 0 \$	\$0.00	NA 0
Total		186	\$43,080,945.77	1 -				\$0.00	
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0\$0	.00	NA 0 \$	\$0.00	NA 0
	Unavailable	1	\$142,385.26	4.12%	0 \$0	0.00	NA 0 \$	\$0.00	NA 0
Total		15	\$3,457,624.40	1 - 1				\$0.00	
									i T
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93% (0 \$0	00.	NA 0 \$	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23% (0\$0	.00	NA 0 \$	\$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0\$0	.00	NA 0 \$	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81% (0\$0	00.	NA 0 \$	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3% (0\$0	00.00	NA 0 \$	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36% (0\$0	00.	NA0\$	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0\$0	.00	NA 0 \$	\$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$172,604.00	1.14%	0\$0	.00	NA 0 \$	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57				NA 0 \$		
	OCEAN BANK	2	\$361,810.85	2.39% (0 \$0	0.00	NA 0 \$	\$0.00	NAC
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20				NA 0 \$		
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0\$0	.00	NA 0 \$	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0\$0	.00	NA 0 \$	\$0.00	NA

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NA 0 \$0.00	NA 0
NA 0 \$0.00	NA 0
0 \$0.00	0
NA 0 \$0.00	NA 0
	NA 0 \$0.00 NA 0 \$0.00

	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				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		0 \$0.00		NA 0
	Unavailable	8	\$1,543,178.92				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	6.3%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00		0 \$0.00		NA 0
	Unavailable	19	\$5,460,609.55				NA 0
Total		44	\$11,861,564.02	100%	0 \$0.00	0 \$0.00	0
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37% (0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%(0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$224,000.00		0 \$0.00		NA 0
		1	\$417,000.00	3.01%	0 \$0.00	NA 0 \$0.00	NA 0

	FIFTH THIRD - DEDICATED CHANNEL						
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC	1	\$206,058.97	1.49% (0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	5	\$1,277,464.75	9.23%	\$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47% ()\$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%	\$0.00	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%	0.00\$	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0 \$0.00	NA 0 \$0.00	NAC
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	\$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	\$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4% (0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0.00\$	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17% (NA
	Unavailable	6	\$1,070,228.99		0 \$0.00		NA (
Total		63	\$13,847,728.78	100%	0.00	0 \$0.00	
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9% (0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%			NA
<u> </u>	BANK OF HAWAII	1	\$371,647.03	4.14% (NA
<u> </u>	BANK OF STANLY	1	\$216,500.00	2.41%	0.00\$	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	\$0.00	NA 0 \$0.00	NA

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CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0 \$0.	.00 NA	0 \$0.00) NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0 \$0.	.00 NA	0 \$0.00) NA(
CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0 \$0.	.00 NA	0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0 \$0.	.00 NA	0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0 \$0.	.00 NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0 \$0.	.00 NA	0 \$0.00) NA(
GMAC BANK	2	\$593,688.40	6.61%	0 \$0.	.00 NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	3					0 \$0.00	
INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0 \$0.	.00 NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	1	\$176,000.00	1.96%	0 \$0.	.00 NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0 \$0.	.00 NA	0 \$0.00) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0 \$0.	.00 NA	0 \$0.00) NA
PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0 \$0.	.00 NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0 \$0.	.00 NA	0 \$0.00) NA(
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		Н—		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$364,322.07	4.06%	0 \$0.	.00 NA	0 \$0.00) NA(
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	COMPANY, LLC							
	Unavailable	2	\$490,045.69	5.45%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$8,984,202.92	100%	0 \$0.00	(0 \$0.00	
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
	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
SAV ASS	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	2	\$203,902.94	1.73%	0 \$0.00	NA	0 \$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0 \$0.00	NA	0 \$0.00	NA
	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
	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
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0 \$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$139,161.38	1.18%	0 \$0.00	NA	0 \$0.00	NA
		5	\$960,205.97	8.16%	0 \$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$828,683.08		0 \$0.00		0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA	1	\$114,761.97	0.97%	0 \$0.00	NA	0 \$0.00	NA

	WEICHERT FINANCIAL SERVICES						
	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% 0	\$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46				NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46% 0	\$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				NA 0
	Unavailable	14	\$1,967,366.47	16.73% 0			NA 0
Total		67	\$11,774,341.15	100% 0	\$0.00	0 \$0.00	0
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,460,815.60				NA 0
	AMEGY MORTGAGE	4	\$934,123.10	4.99% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	Φ241 004 00			N. 1 0 00 00	
			\$341,984.88	1.83% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$341,984.88				NA 0
	BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A		·		\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.52% 0 4.21% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	1 4	\$285,000.00 \$787,072.21	1.52% 0 4.21% 0 3.05% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIRST FEDERAL BANK TEXAS	1 4 2	\$285,000.00 \$787,072.21 \$570,858.56	1.52% 0 4.21% 0 3.05% 0 2.23% 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
	BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIRST FEDERAL BANK TEXAS FIRST MORTGAGE COMPANY, L.L.C	1 4 2	\$285,000.00 \$787,072.21 \$570,858.56 \$416,613.77	1.52% 0 4.21% 0 3.05% 0 2.23% 0 1.87% 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
	BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIRST FEDERAL BANK TEXAS FIRST MORTGAGE	1 4 2 1 2	\$285,000.00 \$787,072.21 \$570,858.56 \$416,613.77 \$349,451.58	1.52% 0 4.21% 0 3.05% 0 2.23% 0 1.87% 0 1.57% 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 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

GUARDIAN MORTGAGE

COMPANY INC					
INTERNATIONAL BANK OF	2	\$509,524.02	2.72% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE			<u> </u>		
JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	12	\$3,039,744.93	16.24% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$5,231,529.95	27.96% 0 \$0.00	NA 0 \$0.00	NA
	82	\$18,712,392.63	100% 0 \$0.00	0 \$0.00	(
	- 10	17.000.406.00			
	10	\$2,092,436.08	23.35% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	16			NA 0 \$0.00	NA
Unavailable					NA
	38	\$8,961,084.32	100% 0 \$0.00	0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$239,783.03	1.98% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY MEDALLION MORTGAGE CORPORATION OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS DOW EMPLOYEES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable GMAC BANK PHH MORTGAGE CORPORATION Unavailable DOWNEY SAVINGS AND LOAN	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY MEDALLION MORTGAGE CORPORATION OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS DOW EMPLOYEES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 24 B2 GMAC BANK 10 PHH MORTGAGE CORPORATION 11 UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 12 38 DOWNEY SAVINGS AND LOAN 1	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY MEDALLION MORTGAGE CORPORATION MORTGAGE S191,576.66 CORPORATION SANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SIWELL, INC., DBA CAPITAL MORTGAGE S252,142.06 CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE S28393,688.87 SERVICES OF TEXAS TEXAS DOW EMPLOYEES CREDIT UNION (SAFCU) SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS DOW EMPLOYEES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 24 \$5,231,529.95 S18,712,392.63 CORPORATION S3937,532.09 CORPORATION S3937,532.09 Unavailable 12 \$2,931,116.15 S38 \$8,961,084.32 DOWNEY SAVINGS AND LOAN 1 \$239,783.03	INTERNATIONAL BANK OF COMMERCE	INTERNATIONAL BANK OF COMMERCE Z \$509,524.02 2.72% 0 \$0.00 NA 0 \$0.00 COMMERCE JAMES B. NUTTER AND COMPANY 1 \$153,150.00 0.82% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION COMPANY 1 \$191,576.66 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION COMMIAMERICAN BANK 12 \$3,039,744.93 16.24% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$411,173.65 2.2% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 2 \$430,794.37 2.3% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$430,794.37 2.3% 0 \$0.00 NA 0 \$0.00 CORPORATION SABINE STATE BANK AND TRUST 1 \$252,142.06 1.35% 0 \$0.00 NA 0 \$0.00 COMPORANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$393,688.87 2.1% 0 \$0.00 NA 0 \$0.00 COMPORANY SAN ANTONIO TEXAS DOW EMPLOYEES CREDIT 1 \$187,487.36 1% 0 \$0.00 NA 0 \$0.00 COMPORANY COMPANY SAN ANTONIO COMPORANY 2 \$482,750.00 2.58% 0 \$0.00 NA 0 \$0.00 COMPORANY COMPANY COMPA

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	GMAC BANK	9	\$2,032,390.22	16.74% (\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	\$0.00	NA	0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC	3	\$927,191.26	7.64%	\$0.00	NA	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,879,541.07	23.72% (\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,139,889.23	100%	\$0.00		0	\$0.00		0
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	1	\$182,970.25	2.34% (\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	\$0.00	NA	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19% (0	\$0.00	NA	. 0
	Unavailable	20	\$4,908,805.21	62.68%	\$0.00	NA	0	\$0.00	NA	.0
Total		33	\$7,831,192.39	100%	\$0.00		0	\$0.00		0
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31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42% (\$0.00	NA	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%			0	\$0.00	NA	.0
	BANK OF STANLY	1	\$215,404.00	1.06% (\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	\$0.00	NA	0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	\$0.00	NA	0	\$0.00	NA	0
	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% (\$0.00	NA	0	\$0.00	NA	.0
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT	1	\$229,652.11	1.13%	\$0.00	NA	0	\$0.00	NA	0

<u></u>	UNION					
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85% 0 \$0	60.00 NA 0 \$0.0	00 NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34			
	MAX CREDIT UNION	1	\$198,550.00	0.98% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60			
	S&T BANK	1	\$182,559.20	0.9% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
	SOMERSET TRUST COMPANY STANDARD MORTGAGE CORPORATION	1	\$322,000.00			
		1	\$215,623.69	1.06% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08% 0 \$0	50.00 NA 0 \$0.0	00 NA 0
	Unavailable	27	\$7,377,253.77	36.38% 0 \$0		
Total		79	\$20,286,673.30	100% 0 \$0	0 \$0.00	0 0
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31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
	CHARTER BANK	1	\$377,690.15	2.05% 0 \$0	0.00 NA 0 \$0.0	00 NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00			
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73% 0 \$0	60.00 NA 0 \$0.0	00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04% 0 \$0	60.00 NA 0 \$0.0	00 NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,500.00	1.34% 0 \$0	60.00 NA 0 \$0.0	00 NA
i i	EIDCTD ANK DUEDTO	<i>i</i> 1				\\\\
	FIRSTBANK PUERTO RICO	2	\$574,334.92 \$634,480.44			

\$729,406.40

\$182,000.00

2

FULTON BANK

GMAC BANK

3.95% 0 \$0.00

0.99% 0 \$0.00

NA 0

NA 0

NA 0 \$0.00

NA 0 \$0.00

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	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	05	\$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	05	\$0.00	NA 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$209,840.20	1.14%	05	\$0.00	NA 0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00			\$0.00		NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	05	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	Ш			NA 0
	RABOBANK, N.A	2	\$514,023.58	2.78%	0	\$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%				NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	08	\$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	05	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	2	\$399,840.00	2.17%	08	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00		Ш	\$0.00		NA 0
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00		NA 0
Total		68	\$18,464,020.04	100%	0	\$0.00	0 \$0.00	0
		\Box			\coprod			$__$ I
31412NMT0	BOTTOMLINE MORTGAGE, INC	1	\$314,735.36		Ш			NA 0
	GMAC BANK	15	\$4,367,220.25	32.72%	05	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	05	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	Ш			NA 0
	Unavailable	25	\$6,641,460.25	46.01%	_			NA 0
Total		51	\$13,847,155.00	100%	_			0
					\coprod			T
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%	08	\$0.00	NA 0 \$0.00	NA 0

ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	\$0.00	NA 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0 \$0.00	NA 0 5	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0 \$0.00	NA 0 5	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$176,000.00	0.09%	0.00\$	NA 0 9	0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0 \$0.00	NA 0 S	\$0.00	NA	0
AMERICAN BANK	1	\$181,718.92	0.09%	0.00	NA 0 5	0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	\$0.00	NA 0 5	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0 \$0.00	NA 0 5	0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0 \$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	1	\$207,287.43	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
BANK OF ELMWOOD	1	\$397,594.22	0.2%	0 \$0.00	NA 0 5	\$0.00	NA	0
BANK OF HAWAII	11	\$3,810,450.47	1.91%	0.00	NA 0 5	\$0.00	NA	
BANK OF ILLINOIS	2	\$360,320.31	0.18%	\$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	1	\$187,304.24	0.09%	0 \$0.00	NA 0 5	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0.00	NA 0 5	\$0.00	NA	0
BANNER BANK	3	\$640,285.89	0.32%	0 \$0.00	NA 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	\$0.00			NA	
BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$986,702.46	0.49%	\$0.00	NA 0	\$0.00	NA	0
BENCHMARK BANK	3	\$639,975.74	0.32%	0 \$0.00	NA 0 5	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%				NA	

BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N.A	0
BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0 \$0.00	NA	0 \$0.00	N.A	A 0
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0 \$0.00	NA	0 \$0.00	N.A	A 0
BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0 \$0.00	NA	0 \$0.00	N.A	A 0
CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0 \$0.00	NA	0 \$0.00	N.A	A 0
CARROLLTON BANK	2	\$574,729.82	0.29%	0 \$0.00	NA	0 \$0.00	N.A	0
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A	Α0
CENTRAL BANK	1	\$199,805.61	0.1%	0 \$0.00	NA	0 \$0.00	N.A	A 0
CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0 \$0.00	NA	0 \$0.00	N.A	0
CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0 \$0.00	NA	0 \$0.00	N/	A 0
CHARTER BANK	1	\$249,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A	A 0
CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0 \$0.00	NA	0 \$0.00	N/A	A 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0 \$0.00	NA	0 \$0.00	N.A	A 0
CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0 \$0.00	NA	0 \$0.00	N/	A 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0 \$0.00	NA	0 \$0.00	N.A	A 0
CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0 \$0.00	NA	0 \$0.00	N.A	0
CITIZENS STATE BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A	0
CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0 \$0.00	NA	0 \$0.00	N.A	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,340.12	0.08%	0 \$0.00	NA	0 \$0.00	N.A	0
COMMUNITY BANK & TRUST CO	2	\$571,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N.A	0
COMMUNITY SECURITY BANK	1	\$161,335.35		0 \$0.00		0 \$0.00		0
CONSUMERS COOPERATIVE	3	\$733,874.25	0.37%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0

CREDIT UNION								\perp
CORTRUST BANK	1	\$192,812.41	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	7 C
DANVERSBANK	1	\$365,368.13	0.18%	0 \$0.00	NA	0 \$0.00	NA	7 (
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0 \$0.00	NA	0 \$0.00	NA	7 (
DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0 \$0.00	NA	0 \$0.00	NA	7 (
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0 \$0.00	NA	0 \$0.00	NA	7 C
ELEVATIONS CU	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	7 (
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0 \$0.00	NA	0 \$0.00	NA	7 C
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0 \$0.00	NA	0 \$0.00	NA	y C
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST CENTURY BANK	1	\$201,794.05	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 C
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0 \$0.00	NA	0 \$0.00	NA	V (
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33% (0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 (
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FIRST HAWAIIAN BANK								
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	7 (
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50		0 \$0.00		\$0.00	NA	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0 \$0.00	NA 0	\$0.00	NA	, C
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0 \$0.00	NA 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$226,979.17	0.11%	0 \$0.00	NA 0	\$0.00	NA	.[(
FOSTER BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	(
FREMONT BANK	19	\$5,097,561.53		0 \$0.00		\$0.00	NA	_
FULTON BANK	1	\$384,231.54		0 \$0.00		\$0.00	NA	_
GATEWAY MORTGAGE CORPORATION	1	\$161,838.73		0 \$0.00		\$0.00	NA	
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 \$0.00		\$0.00	NA	
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		0 \$0.00		\$0.00	NA	
	7	\$1,638,586.31	0.82%	0 \$0.00	NA 0	\$0.00	NA	1

GUILD MORTGAGE COMPANY							
HAMPDEN BANK	1	\$170,554.06	0.09%	0 \$0.00	NA	0 \$0.00	NA C
HEARTLAND BANK	1	\$192,462.75		0 \$0.00		0 \$0.00	
HOMESTREET BANK	1	\$224,753.65	0.11%	0 \$0.00		0 \$0.00	
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 0
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 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	\$0.00	NA	0 \$0.00	NAO
JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	\$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%	\$0.00	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 0
LEADER MORTGAGE COMPANY INC	2	\$763,950.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0 \$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MACON BANK, INC	2	\$338,432.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	\$0.00	NA	0 \$0.00	NA 0
MARQUETTE BANK	1	\$201,399.31	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$274,726.24	0.14%	0.00	NA	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%			0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	\$0.00	NA	0 \$0.00	NA

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.15%	0 \$0.00) NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0 \$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 \$0.00) NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16% (0 \$0.00) NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0 \$0.00) NA	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0 \$0.00) NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0 \$0.00) NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0 \$0.00) NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
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PAWTUCKET CRE UNION	EDIT 9	\$2,058,618.86	1.03% 0 \$	60.00 NA	0 \$0.00 N	JA 0
PENTAGON FEDE CREDIT UNION	RAL 57	\$14,620,080.17	7.33% 0 \$	60.00 NA	0 \$0.00 N	JA 0
PEOPLES BANK	2	\$650,360.97	0.33% 0 \$	60.00 NA	0 \$0.00 N	JA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12% 0 \$	60.00 NA		JA 0
PFF BANK AND TRUST	2	\$525,000.00	0.26% 0 \$	60.00 NA	0 \$0.00 N	JA 0
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19% 0 \$	60.00 NA	0 \$0.00 N	JA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37% 0\$	60.00 NA	0 \$0.00 N	JA 0
POLICE AND FIRE FEDERAL CREDIT UNION		\$1,080,315.33	0.54% 0 \$	60.00 NA	0 \$0.00 N	JA 0
PREMIER BANK C JACKSONVILLE	OF 1	\$170,800.00	0.09% 0 \$	60.00 NA	0 \$0.00 N	JA 0
PRIOR LAKE STAT BANK	ΓE 1	\$221,274.17	0.11% 0 \$	60.00 NA	0 \$0.00 N	JA 0
PURDUE EMPLOY FEDERAL CREDIT UNION		\$603,767.54	0.3% 0 \$	60.00 NA	0 \$0.00 N	JA 0
QUALSTAR CRED UNION	IT 2	\$683,500.00	0.34% 0 \$	60.00 NA	0 \$0.00 N	JA 0
REDSTONE FEDER CREDIT UNION	RAL 1	\$254,300.10	0.13% 0 \$	60.00 NA	0 \$0.00 N	JA 0
RIVERMARK COMMUNITY CRE UNION	EDIT 2	\$536,035.89	0.27% 0 \$	60.00 NA	0 \$0.00 N	JA 0
SEAMENS BANK	1	\$416,574.85	0.21% 0 \$	80.00 NA	0 \$0.00 N	\mathbf{IA} 0
SEASONS FEDERA CREDIT UNION	AL 1	\$259,747.29	0.13% 0 \$	60.00 NA	0 \$0.00 N	JA 0
SECURITY SAVIN BANK, F.S.B	GS 1	\$180,171.71	0.09% 0 \$	60.00 NA	0 \$0.00 N	JA 0
ST. ANNE'S OF FA RIVER CREDIT UNION	LL 1	\$209,790.94	0.11% 0 \$	60.00 NA	0 \$0.00 N	JA 0
STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56% 0 \$	60.00 NA	0 \$0.00 N	JA 0
STATE BANK OF LINCOLN	1	\$150,428.40	0.08% 0 \$	60.00 NA	0 \$0.00 N	JA 0
STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45% 0 \$	60.00 NA	0 \$0.00 N	JA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	. 1	\$153,247.29	0.08% 0 \$0.	00 NA 0 S	\$0.00 NA
STOCKMAN BANK (MONTANA	OF 1	\$161,250.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26% 0 \$0.	00 NA 0	\$0.00 NA
SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12% 0 \$0.	00 NA 0	\$0.00 NA
TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18% 0 \$0.	00 NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67% 0 \$0.	00 NA 0	\$0.00 NA
THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2% 0 \$0.	00 NA 0	\$0.00 NA
THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23% 0 \$0.	00 NA 0	\$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48% 0 \$0.	00 NA 0	\$0.00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08% 0 \$0.	00 NA 0	\$0.00 NA
THE STATE BANK O TOWNSEND	OF 1	\$259,741.17	0.13% 0 \$0.	00 NA 0	\$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.	00 NA 0 S	\$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21% 0 \$0.	00 NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33% 0 \$0.	00 NA 0	\$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09% 0 \$0.	00 NA 0 S	\$0.00 NA
TRANSWEST CREDI UNION	T 1	\$202,797.91	0.1% 0 \$0.	00 NA 0	\$0.00 NA
TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15% 0 \$0.	00 NA 0	\$0.00 NA
U. S. MORTGAGE CORP	1	\$173,350.00	0.09% 0 \$0.	00 NA 0	\$0.00 NA
UNION BANK	1	\$349,651.57	0.18% 0 \$0.	00 NA 0	\$0.00 NA
UNITED COMMUNIT BANK	ΓY 2	\$439,441.60			
	1	\$159,500.00	0.08% 0 \$0.	00 NA 0 S	\$0.00 NA

	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$987,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$24,703,772.55	1		1 1 1 1	NA 0
Total		817	\$199,470,783.13	100% 0	\$0.00	0 \$0.00	0
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$944,983.65	0.47% 0)\$0.00) NA 0 \$0.00	NA 0
	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	· · · · · · · · · · · · · · · · · · ·	1		1 1 1 1	NA 0
	AF BANK	3				 	NA 0
	ALLY BANK	4	\$960,607.79	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	. , ,		, i		
	AMEGY MORTGAGE	2		1			
		16	\$3,777,457.78	1.9% 0	\$0.00	NA 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	32	\$7,157,667.55				\$0.00	
AUBURNBANK	1	\$169,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$218,000.00				\$0.00	
BANK OF ELMWOOD	1	\$200,205.23	0.1%	0 \$0.00	NA (\$0.00	NA (
BANK OF HAWAII	8	\$2,535,144.11	1.27%	0 \$0.00	NA (\$0.00	NA (
BANK OF STANLY	3	\$745,926.29	0.37%	0\$0.00	NA	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25				\$0.00	NA
BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0 \$0.00	NA	\$0.00	NA (
BANKNEWPORT	1	\$290,310.70				\$0.00	
BANNER BANK	1	\$220,185.28	0.11%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$726,000.00				\$0.00	
BELLCO CREDIT UNION	2	\$440,614.94				\$0.00	
BENCHMARK BANK	3	\$900,767.05	0.45%	0 \$0.00	NAC	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$846,600.00				\$0.00	
CARROLLTON BANK	1	\$164,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0 \$0.00	NA	\$0.00	NA

CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$718,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0 \$0.00	NA	0\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$369,622.77	0.19%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0 \$0.00	NA	0 \$0.00	NA
	1	\$291,709.31	0.15%	0 \$0.00	NA	0 \$0.00	NA
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ESB MC	ORTGAGE NY								
FARME MERCH	ERS & IANTS BANK	1	\$161,112.55	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
FIDELI	TY DEPOSIT ISCOUNT	1	\$254,752.15	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIDELI' HOMES SAVING		2	\$476,122.35	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST (BANK,	CENTURY NA	1	\$157,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
BANK &	CITIZENS & TRUST ANY OF SC	8	\$2,049,356.59	1.03% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST (BANK I	CITIZENS NA	1	\$404,587.08	0.2%	\$0.00	NA	0 \$0.00	NA	0
	FEDERAL OF THE	2	\$329,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST F BANK,	FEDERAL FSB	1	\$329,650.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST F SAVING ASSOC	FEDERAL GS AND LOAN IATION OF ESTON, SC	2	\$338,841.71	0.17% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST I SAVINO	FEDERAL GS AND LOAN IATION OF	1	\$339,645.02	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
	FEDERAL GS BANK	2	\$433,462.61	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
		1	\$173,472.95	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST I BANK	HAWAIIAN	6	\$2,165,977.03	1.09% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST I BANK	NTERSTATE	20	\$4,363,010.12	2.19% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTO		9	\$1,674,572.09	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST N	MORTGAGE NY, L.L.C	1	\$194,465.81	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST N	MORTGAGE RATION	1	\$167,081.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
i i	NATIONAL	5	\$1,072,282.08	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
1 1	1	ı			1		l I	I	1

BANK & TRUST							
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	20	\$5,165,928.52		0 \$0.00		0 \$0.00	
FULTON BANK	4	\$1,099,397.68	0.55%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0 \$0.00	NA	0 \$0.00	NA
GMAC BANK	8	\$2,212,947.47	1.11%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,630,812.46	0.82%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0 \$0.00	NA	0 \$0.00	NA

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INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0\$0.00	NA	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$524,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$379,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	3	\$630,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%			0 \$0.00		
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$179,820.81	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00		0 \$0.00		0 \$0.00		
MAX CREDIT UNION	2	\$331,516.11	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00		0 \$0.00		0 \$0.00		
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0

METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$422,183.84	0.21%	\$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16% (\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$166,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19% (\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	\$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$377,623.69	0.19% (0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42% (\$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	\$0.00	NA	0 \$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	\$0.00	NA	0 \$0.00	NA	0
	6	\$1,238,646.10	0.62%	\$0.00	NA	0 \$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77% (\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$239,532.27	0.12%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62		\$0.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$412,915.59	0.21%	\$0.00	NA	0 \$0.00	NA (
S&T BANK	1	\$275,500.00	0.14% (0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK, F.S.B	2	\$620,974.87	0.31%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	4	\$1,071,022.66	0.54%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	\$0.00	NA	0 \$0.00	NA

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 \$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%	0 \$0.00	NA	0 \$0.00	NA	0
VANTUS BANK	2	\$318,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$507,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0

	WILMINGTON TRUST COMPANY										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0 \$0.	00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,100,549.56	10.36%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		808	\$199,704,687.00	100%	0 \$0.	00		0	\$0.00		0
31412NMW3	ABACUS FEDERAL	1	\$280,000.00	0.19%	0 \$0.	00	NA	0	\$0.00	NA	0
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0 \$0.	00	NA	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0 \$0.	00	NA	0	\$0.00	NA	C
	AF BANK	1	\$239,755.31	0.16%	0 \$0.	00	NA	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$416,574.84	0.28%	0 \$0.	00	NA	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0 \$0.	00	NA	0	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0 \$0.	00	NA	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0 \$0.	00	NA	0	\$0.00	NA	C
	AMERICAN BANK	2	\$537,600.00	0.36%	0 \$0.	00	NA	0	\$0.00	NA	C
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0 \$0.	00	NA	0	\$0.00	NA	C
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%				Ш	\$0.00	NA	L
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0 \$0.	00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0 \$0.	00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%		_		Ш	\$0.00	NA	L
	AUBURNBANK	2	\$723,582.20	0.48%	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	C
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%				Н	\$0.00	NA	-
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0 \$0.	00	NA	0	\$0.00	NA	(
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%				Ш	\$0.00	NA	L
	BANK OF STANLY	1	\$207,200.00	0.14%	0 \$0.	00	NA	0	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0 \$0.	00	NA	0	\$0.00	NA	0

BANKFINANCIAL FSB	2	\$322,633.99	0.21% 0	\$0.00	NA	0 \$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1% 0	\$0.00	NA	0 \$0.00	NA	(
BAXTER CREDIT UNION	1	\$183,408.31	0.12%	\$0.00	NA	0 \$0.00	NA	(
BELLCO CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83% 0	\$0.00	NA	0 \$0.00	NA	(
BUSEY BANK	1	\$166,570.56	0.11% 0	\$0.00	NA	0 \$0.00	NA	(
CARROLLTON BANK	1	\$229,771.03	0.15% 0	\$0.00	NA	0 \$0.00	NA	(
CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15% 0	\$0.00	NA	0 \$0.00	NA	(
CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13% 0	\$0.00	NA	0 \$0.00	NA	(
CENTRAL BANK OF PROVO	1	\$151,641.52	0.1% 0	\$0.00	NA	0 \$0.00	NA	۱ (
CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32% 0	\$0.00	NA	0 \$0.00	NA	(
CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	١ (
CENTRAL STATE BANK	1	\$177,718.62	0.12% 0	\$0.00	NA	0 \$0.00	NA	۱ (
CENTRUE BANK	1	\$391,618.99	0.26% 0	\$0.00	NA	0 \$0.00	NA	(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71% 0	\$0.00	NA	0 \$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17% 0	\$0.00	NA	0 \$0.00	NA	(
COLONIAL SAVINGS FA	1	\$300,850.20	0.2% 0	\$0.00	NA	0 \$0.00	NA	١ (
COMMUNITY BANK & TRUST CO	1	\$250,175.54	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
COMMUNITY SECURITY BANK	2	\$392,400.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	(
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09% 0	\$0.00	NA	0 \$0.00	NA	
CORTRUST BANK	3	\$736,396.92	0.49% 0	\$0.00	NA	0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$588,600.21	0.39% 0	\$0.00	NA	0 \$0.00	NA	
DANVERSBANK	1	\$283,210.96	0.19% 0	\$0.00	NA	0 \$0.00	NA	
DEDHAM INSTITUTION FOR	1	\$181,598.68	0.12% 0			0 \$0.00		-
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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$208,240.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,840.72	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83		\$0.00		0 \$0.00	
	7	\$1,760,235.03	1.17% (\$0.00	NA	0 \$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0.00	NA	0 \$0.00	NA
FREMONT BANK	15	\$4,154,431.32	2.77% (0.00\$	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00		\$0.00		0 \$0.00	
GMAC BANK	1	\$408,343.09	0.27%	00.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0.00	NA	0 \$0.00	
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$2,133,297.79	1.42% (0.00\$	NA NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,848,779.57				0 \$0.00	NA
HAWTHORN BANK	1	\$165,000.00	0.11% (0.00\$	NA NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0.00	NA NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43% (\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$480,520.12	0.32%	0.00\$	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$154,246.29		0 \$0.00		0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25% (\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0.00\$	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	\$0.00	NA	0 \$0.00	NA
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LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	4	\$921,425.46	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
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	0
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	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$319,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$416,584.87	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB METUCHEN SAVINGS BANK MIDWEST LOAN SERVICES INC MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE MARKETS, LLC NATIONAL COOPERATIVE BANK, N.A NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL ORNL FEDERAL	CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB METUCHEN SAVINGS BANK MIDWEST LOAN SERVICES INC MILFORD BANK, THE I MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE MARKETS, LLC NATIONAL COOPERATIVE BANK, N.A NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE MARKETS, LC NATIONAL COOPERATIVE BANK, N.A NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL ORNL FEDERAL 1	CREDIT UNION 25 \$6,497,067.76 MACHIAS SAVINGS BANK 1 \$200,676.33 MACON BANK, INC 4 \$921,425.46 MARINE BANK MORTGAGE 5 \$1,356,886.71 SERVICES SARSHALL COMMUNITY CREDIT UNION 1 \$152,950.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$348,583.31 MERRILL LYNCH BANK & TRUST CO., FSB 1 \$200,000.00 METUCHEN SAVINGS BANK 2 \$601,493.38 MIDWEST LOAN SERVICES INC 1 \$170,833.80 MILFORD BANK, THE 1 \$319,000.00 MISSOULA FEDERAL CREDIT UNION 2 \$349,854.20 MONSON SAVINGS BANK 1 \$274,133.30 MORTGAGE MARKETS, LLC 1 \$156,144.40 NATIONAL COOPERATIVE 1 \$416,584.87 NORTHWEST PLUS CREDIT UNION 2 \$477,834.75 NORTHWESTERN MORTGAGE 2 \$477,834.75 COMPANY NORWOOD COOPERATIVE BANK 1 \$279,727.86 NUMERICA CREDIT UNION 1 \$178,200.00 ONE WASHINGTON FINANCIAL <t< td=""><td> CREDIT UNION</td><td> CREDIT UNION</td><td> CREDIT UNION</td><td> CREDIT UNION</td><td> CREDIT UNION</td></t<>	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$200,350.53	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0 \$0.00	NA	0 \$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 COMPANY	1	\$295,912.11	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	1	\$280,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B	2	\$414,452.26	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$731,020.97	0.49%	0 \$0.00	NA	0 \$0.00	NA	0

ST. ANN RIVER O UNION	NE'S OF FALL CREDIT									
	AIR COUNTY BANK	1	\$184,997.82	0.12%	0\$	\$0.00	NA	0,00	00 NA	A
STANDA MORTG CORPOR	ARD SAGE	5	\$1,253,504.50	0.84%	0\$	30.00	NA	0.0	00 NA	A
STANFO CREDIT	ORD FEDERAL UNION	1	\$279,714.52	0.19%	0\$	30.00	NA	0 \$0.0	00 NA	A
	BANK OF ERN UTAH	4	\$901,822.48	0.6%	0\$	30.00	NA	0 \$0.0	00 NA	A
STILLW NATION		1	\$175,000.00	0.12%	0\$	60.00	NA	0.0	00 NA	A
	LIFORNIA	2	\$575,012.71	0.38%	0\$	50.00	NA	0,50.0	00 NA	A
OF ALA	EDIT UNION BAMA FCU	2	\$433,753.11	0.29%	0\$	30.00	NA	0,00	00 NA	A
	NTINGTON NAL BANK	1	\$204,236.92	0.14%	0\$	30.00	NA	0 \$0.0	00 NA	A
THE NA BANK O INDIAN		1	\$300,860.00	0.2%	0\$	60.00	NA	0,00	00 NA	A
	E FEDERAL	1	\$149,843.39	0.1%	0\$	50.00	NA	0,50.0	00 NA	A
TOWN A	AND RY BANC GAGE	1	\$155,948.28	0.1%	0\$	30.00	NA	0,00	00 NA	A
	RSE CITY	1	\$150,749.78	0.1%	0\$	\$0.00	NA	0,00	00 NA	A
U. S. MC CORP	ORTGAGE	1	\$223,766.12	0.15%	0\$	30.00	NA	0,00	00 NA	A
<u> </u>	A BANK	1	\$292,000.00	0.19%	0\$	\$0.00	NA	0 \$0.0	00 NA	A
	FEDERAL SS BANK	1	\$170,000.00	0.11%	0\$	30.00	NA	0,00	00 NA	A
UNITED BANK) COMMUNITY	1	\$246,000.00	0.16%	0\$	\$0.00	NA	0,00	00 NA	A
) MORTGAGE NY	2	\$349,850.67	0.23%	0\$	\$0.00	NA	0,00	00 NA	A
UNITED	NATIONS AL CREDIT	1	\$217,383.38	0.14%	0\$	30.00	NA	0.0	00 NA	A
UNITUS CREDIT	COMMUNITY UNION	4	\$925,781.31	0.62%	0\$	\$0.00	NA	0 \$0.0	00 NA	A
UNIVER AMERIC	RSAL	2	\$658,850.97	0.44%	0\$	50.00	NA	0 \$0.0	00 NA	Ā

	MORTGAGE COMPANY, LLC						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0 \$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 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	· ·	NA 0 \$0.00	NA 0
	Unavailable	74	\$18,390,644.42	12.31%	0.00	NA 0 \$0.00	NA 0
Total		610	\$150,088,183.58	100%	0 \$0.00	0 \$0.00	0
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47		0 \$0.00	NA 0 \$0.00	NA 0
L	BANK OF AKRON	1	\$317,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%			NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0 \$0.00	NA 0 \$0.00	NA 0
	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		0 \$0.00		NA 0
		5	\$1,745,653.35	9.66%	0 \$0.00	NA 0 \$0.00	NA 0

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	TEACHERS FEDERAL CREDIT UNION										
	U. S. MORTGAGE CORP	4	\$1,384,628.29	7.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$329,671.48	1.84%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		50	\$18,072,907.05	100%	0 \$0	0.00		0	\$0.00		0
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$416,584.87	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0 \$0	0.00	NA	0	\$0.00	NA	0
	GMAC BANK	27	\$6,696,139.45	3.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0 \$0	0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	9	\$2,925,039.12	1.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$1,621,916.72	0.75%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	_				\$0.00	NA	-
	Unavailable	241	\$68,797,827.21	31.66%	_				\$0.00	NA	_
Total		808	\$217,298,492.47	100%	0 \$0	0.00		0	\$0.00		0
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,531,537.85	40.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		31	\$8,789,453.02	100%				0	\$0.00		0
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31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0 \$0	0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%					\$0.00	NA	
	BANK OF HAWAII	2	\$605,000.00	6.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%					\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	7	\$1,634,862.72		Ш			
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5			П			
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00					
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA 0 \$0.00	NA 0
Total		43			-			
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31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA 0 \$0.00	NA 0
	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					
	FIRST INTERSTATE BANK	1	\$100,000.00		Ш			NA 0
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	·		П			
	HOME FINANCING CENTER INC	1	\$99,902.81	4.4%	0	\$0.00	NA 0 \$0.00	NA 0
	CENTERING	'	` 	4.78%	`→	`	· — — — — — — — — — — — — — — — — — — —	

	HSBC MORTGAGE CORPORATION (USA)							
	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				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
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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
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86% 0	\$0.00	NA	0 \$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75% 0	\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00				0 \$0.00	NA 0
<u> </u>	ILLINI BANK	1	\$123,500.00	5.14% 0	\$0.00	NA	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00				0 \$0.00	NA 0
	Unavailable	6	\$680,713.94				0 \$0.00	NA 0
Total		21	\$2,404,121.96	100% 0	\$0.00		0 \$0.00	0
					\perp			
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% 0	\$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%	0 \$0.00	NA 0 \$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0 \$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 \$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 \$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 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$919,990.43		0 \$0.00		NA 0
Total		24	\$3,253,652.47	100%	<u>0 \$0.00</u>	0 \$0.00	0
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,404,963.85	100%	0 \$0.00	0 \$0.00	0
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$325,000.00	$1.1\overline{1\%}$	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$416,564.63		0 \$0.00	, i	NA 0
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0 \$0.00	NA 0 \$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0\$0.00	NA	0 \$0.00) NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
l I	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0 \$0.00	NA	0 \$0.00	NA	v 0
	BANK MUTUAL	2	\$383,519.19	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$325,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0 \$0.00	NA	0 \$0.00) NA	0
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0 \$0.00	NA	0 \$0.00	NA	0
	CARROLLTON BANK	1	\$240,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0\$0.00	NA	0 \$0.00) NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0 \$0.00	NA	0 \$0.00) NA	7 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	7 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 NA	0
		2	\$486,759.93	1.67%	0 \$0.00	NA	0 \$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION					
	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
	SUNTRUST MORTGAGE INC	1	\$153,767.35	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	TRISTAR BANK	1	\$228,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	22 115	\$5,390,334.36 \$29,165,640.53	18.48% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		110	Ψ27,103,040.53	100 /ε 0 φυ.συ	υ φυ.συ	
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$86,200.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE	1	\$93,750.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0

	COMPANY	1		ĺ			
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$107,250.00	6.23%	0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0 \$0.00	NA 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$99,572.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$309,100.71	17.95%		NA 0 \$0.00	NA 0
Total		18	\$1,721,004.49	100%	0 \$0.00	0 \$0.00	0
	l.					l l	I i
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL CREDIT	1 3	\$120,000.00 \$343,600.00	5.99% (17.15% (NA 0 \$0.00 NA 0 \$0.00	
	FEDERAL CREDIT UNION ASSOCIATED BANK,			17.15%			NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA	3	\$343,600.00	17.15% 6.19%	0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA CORTRUST BANK EMIGRANT MORTGAGE	3	\$343,600.00 \$124,000.00	17.15% 6.19% 5.79%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA CORTRUST BANK EMIGRANT MORTGAGE COMPANY, INC FEDERAL HOME LOAN BANK OF	3 1 1	\$343,600.00 \$124,000.00 \$115,889.93	17.15% 6.19% 5.79% 6.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA CORTRUST BANK EMIGRANT MORTGAGE COMPANY, INC FEDERAL HOME LOAN BANK OF CHICAGO	3 1 1 1	\$343,600.00 \$124,000.00 \$115,889.93 \$121,000.00	17.15% 6.19% 5.79% 6.04%	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 NA 0 NA 0
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA CORTRUST BANK EMIGRANT MORTGAGE COMPANY, INC FEDERAL HOME LOAN BANK OF CHICAGO FULTON BANK I-C FEDERAL CREDIT UNION MCHENRY SAVINGS BANK	3 1 1 1	\$343,600.00 \$124,000.00 \$115,889.93 \$121,000.00 \$123,200.00	17.15% 6.19% 5.79% 6.04% 6.15% 5.99%	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 NA 0 NA 0
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA CORTRUST BANK EMIGRANT MORTGAGE COMPANY, INC FEDERAL HOME LOAN BANK OF CHICAGO FULTON BANK I-C FEDERAL CREDIT UNION MCHENRY SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY	3 1 1 1 1	\$343,600.00 \$124,000.00 \$115,889.93 \$121,000.00 \$123,200.00 \$120,000.00	17.15% 6.19% 5.79% 6.04% 6.15% 5.99%	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA CORTRUST BANK EMIGRANT MORTGAGE COMPANY, INC FEDERAL HOME LOAN BANK OF CHICAGO FULTON BANK I-C FEDERAL CREDIT UNION MCHENRY SAVINGS BANK SABINE STATE BANK AND TRUST	3 1 1 1 1 1	\$343,600.00 \$124,000.00 \$115,889.93 \$121,000.00 \$123,200.00 \$120,000.00	17.15% 6.19% 5.79% 6.04% 6.15% 5.99% 5.99%	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

	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA 0 \$0.00	0 NA 0
	WESTCONSIN CREDIT UNION	1	\$110,580.00					O NA
	Unavailable	2	\$232,050.00		_			
Total		17	\$2,003,119.93	100%	0	\$0.00	0 \$0.00	J(
		<u> </u>		· '				
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA 0 \$0.00	O NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00			\$0.00		
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA 0 \$0.00	0 NA 0
	BLACKHAWK STATE BANK	1	\$77,000.00					
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA 0 \$0.00) NA (
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA 0 \$0.00) NA(
	CITIZENS FIRST WHOLESALE MORTGAGE		\$76,000.00	3.32%	0	\$0.00	NA 0 \$0.00) NA
	CORTRUST BANK	3	\$167,300.00	7.31%	, 0	\$0.00	NA 0 \$0.00	O NA (
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00					
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA 0 \$0.00) NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA 0 \$0.00	0 NA
	GUARANTY BANK F.S.B	1	\$55,000.00	2.4%	0	\$0.00	NA 0 \$0.00) NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA 0 \$0.00	0 NA
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA 0 \$0.00	0 NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35		Н			
<u> </u>	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA 0 \$0.00) NA
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00		Ш			
	Ţ	1	\$80,000.00	3.5%	0	\$0.00	NA 0 \$0.00	NA NA

	L&N FEDERAL CREDIT UNION					
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19% 0 \$0.00	NA 0 \$0	0.00 NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$24,977.40	1.09% 0 \$0.00	NA 0 \$0).00 NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54% 0 \$0.00	NA 0 \$0).00 NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16% 0 \$0.00	NA 0 \$0).00 NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26% 0 \$0.00	NA 0 \$0	0.00 NA 0
	TIERONE BANK	2	\$87,750.00	3.84% 0 \$0.00	NA 0 \$0	0.00 NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	2	\$132,683.26	5.79% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Chavanable		Ψ132,003.20			
Total	Chavanable	38	\$2,287,252.78	100% 0 \$0.00	0 \$0	
			\$2,287,252.78	100% 0 \$0.00	0 \$0	0.00
Total 31412NNN2	AMERICAN BANK					0.00
	AMERICAN BANK ASSOCIATED BANK, NA		\$2,287,252.78	100% 0 \$0.00	0 \$0	0.00 0 0.00 NA 0
	AMERICAN BANK ASSOCIATED BANK,	38	\$2,287,252.78 \$192,000.00	100% 0 \$0.00 2.37% 0 \$0.00 6.97% 0 \$0.00 4.17% 0 \$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH	38	\$2,287,252.78 \$192,000.00 \$563,600.00	2.37% 0 \$0.00 6.97% 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK	38	\$2,287,252.78 \$192,000.00 \$563,600.00 \$337,192.55	100% 0 \$0.00 2.37% 0 \$0.00 6.97% 0 \$0.00 4.17% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK CENTRAL MORTGAGE	1 2 1	\$2,287,252.78 \$192,000.00 \$563,600.00 \$337,192.55 \$180,000.00	100% 0 \$0.00 2.37% 0 \$0.00 6.97% 0 \$0.00 4.17% 0 \$0.00 2.22% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$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
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC	1 2 1	\$2,287,252.78 \$192,000.00 \$563,600.00 \$337,192.55 \$180,000.00 \$649,150.00	100% 0 \$0.00 2.37% 0 \$0.00 6.97% 0 \$0.00 4.17% 0 \$0.00 2.22% 0 \$0.00 8.02% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$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
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED	1 2 1 1 3	\$2,287,252.78 \$192,000.00 \$563,600.00 \$337,192.55 \$180,000.00 \$649,150.00 \$516,000.00	100% 0 \$0.00 2.37% 0 \$0.00 6.97% 0 \$0.00 4.17% 0 \$0.00 2.22% 0 \$0.00 8.02% 0 \$0.00 6.38% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$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
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST CITIZENS	1 2 1 1 3	\$2,287,252.78 \$192,000.00 \$563,600.00 \$337,192.55 \$180,000.00 \$649,150.00 \$516,000.00	100% 0 \$0.00 2.37% 0 \$0.00 6.97% 0 \$0.00 4.17% 0 \$0.00 2.22% 0 \$0.00 8.02% 0 \$0.00 6.38% 0 \$0.00 8.07% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$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
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST CITIZENS BANK NA	38 1 2 1 3 1 3	\$2,287,252.78 \$192,000.00 \$563,600.00 \$337,192.55 \$180,000.00 \$649,150.00 \$516,000.00 \$653,000.00 \$175,328.49	100% 0 \$0.00 2.37% 0 \$0.00 6.97% 0 \$0.00 4.17% 0 \$0.00 2.22% 0 \$0.00 8.02% 0 \$0.00 6.38% 0 \$0.00 8.07% 0 \$0.00 2.17% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$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

	IRWIN UNION BANK AND TRUST COMPANY							
	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				0 \$0.00	
	Unavailable	9	\$2,321,800.00			1	0 \$0.00	NA 0
Total		33	\$8,091,694.80	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 COMPANY	1	\$225,600.00	11.74% 0	\$0.00	NA	0 \$0.00	NA 0
	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	
	Unavailable	2	\$618,300.00			1	0 \$0.00	NA 0
Total		10	\$1,922,256.73	100% 0	\$0.00		0 \$0.00	0
31412SW43	CITIMORTGAGE, INC	7	\$1,577,440.47	5.91% 0	7 ¢0 00	NΔ	0 \$0.00	NA 0
314123W43	Unavailable	85	\$1,577,440.47		+ +		0 \$0.00	NA 0
Total	Onavanaore	92	\$26,675,064.61	100% 0		1	0 \$0.00	0
			Ψ 2 -0,,-		Ψ · · · ·		U 4 -	
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	72.67% 0			0 \$0.00	NA 0
Total		103	\$28,113,469.15	100% 0	\$0.00		0 \$0.00	0

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31412SWU5	CITIMORTGAGE, INC	42	\$12,228,414.45	31.07%	0.9	\$0.00	NA	0	\$0.00	NA	0
511125 11 65	Unavailable	107	\$27,134,902.93	68.93%	-			_	\$0.00	NA	
Total	Chavanaore	149	\$39,363,317.38	100%	-				\$0.00	111	0
			. ,								
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$30,236,484.81	100%	0 5	\$0.00		0	\$0.00		0
31412SWX9	CITIMORTGAGE, INC	18	\$4,933,281.47	48.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,206,400.84	51.35%	_				\$0.00	NA	
Total		36	\$10,139,682.31	100%	05	\$0.00		0	\$0.00		0
					Н						1
31412SWY7	CITIMORTGAGE, INC	11	\$3,538,421.16	35.92%	_				\$0.00	NA	-
	Unavailable	23	\$6,312,849.32	64.08%	_				\$0.00	NA	_
Total		34	\$9,851,270.48	100%	0 5	\$0.00		0	\$0.00		0
21.112033777.1	CYMP (OPEG) CE, DVC	-	41.461.426.00	2.406	0 (.	27.4	^	Φ0.00		F
31412SWZ4	CITIMORTGAGE, INC	5	\$1,461,436.00	3.49%	-				\$0.00	NA NA	
TD 4.1	Unavailable	149	\$40,412,425.19	96.51%	-				\$0.00	NA	-
Total		154	\$41,873,861.19	100%	UE	\$0.00		V	\$0.00		0
21412T2D9	CITIMOPTC A CE, INC.	36	¢0 252 001 21	38.53%	Λ (¢0, 00	NI A	Λ	\$0.00	NI A	
31412T2B8	CITIMORTGAGE, INC Unavailable	56	\$9,253,091.21 \$14,764,825.98	58.55% 61.47%	_				\$0.00	NA NA	_
Total	Ullavallable	92	\$24,017,917.19	100%	_				\$0.00 \$0.00	INP	0
lotai		92	\$2 4 ,017,917.19	100%	U	\$U.UU		v	Φυ.υυ		۲
31412T2D4	CITIMORTGAGE, INC	3	\$835,000.00	5.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
511121251	Unavailable	50	\$13,312,196.14	94.1%	-				\$0.00	NA	-
Total	o na · unuoro	53	\$14,147,196.14	100%					\$0.00		0
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31412T2F9	CITIMORTGAGE, INC	5	\$1,305,638.25	19.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,532,555.34	80.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,838,193.59	100%	0 5	\$0.00		0	\$0.00		0
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31412T2G7	CITIMORTGAGE, INC	60	\$14,751,854.93	28.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$37,835,949.42	71.95%	_				\$0.00	NA	_
Total		197	\$52,587,804.35	100%	0 5	\$0.00		0	\$0.00		0
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31412T2H5	Unavailable	27	\$4,075,127.64	100%	_				\$0.00	NA	
Total		27	\$4,075,127.64	100%	U)	\$0.00		U	\$0.00		0
21412T21/9	CITIMODTC A CELINIC	4	\$650 <u>200</u> 00	2260	0.0	¢0.00	B.T.A	^	¢ስ ስስ	TA.T.A	_
31412T2K8	CITIMORTGAGE, INC	75	\$659,200.00	3.36% 96.64%	_				\$0.00 \$0.00	NA NA	_
Total	Unavailable	75 79	\$18,930,879.74 \$10,500,070,74	96.64% 100%	++	_			\$0.00 \$0.00	NA	0
1 Utai		19	\$19,590,079.74	100%	υŞ	PU.UU		V	ֆՄ.ՄՄ		۳
31412TH30	CITIMORTGAGE, INC	2	\$228,509.16	16.58%	U	20.00	NT A	\cap	\$0.00	NA	6
D14121D30	Unavailable	10	\$1,149,806.80	83.42%	-				\$0.00	NA NA	

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Total		12	\$1,378,315.96	100%	0	\$0. 00		0	\$0.00		0
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,355,562.38	100%	0	\$0.00		0	\$0.00		0
31412TH63	CITIMORTGAGE, INC	2	\$93,504.23	0.76%	0	\$0.00			\$0.00	NA	0
	Unavailable	204	\$12,130,920.44	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$12,224,424.67	100%	0	\$0.00		0	\$0.00		0
31412TH71	CITIMORTGAGE, INC	4	\$371,752.24	3.47%	0	\$0.00	NI A	Λ	\$0.00	N.A	0
51412111/1	Unavailable	105	\$10,329,228.36		-			_	\$0.00	NA NA	_
Total	Ollavaliable	103	\$10,329,228.30 \$10,700,980.60	100%	_				\$0.00	INF	0
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31412TH89	CITIMORTGAGE, INC	3	\$372,861.50	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,756,907.60	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$19,129,769.10	100%	0	\$0.00		0	\$0.00		0
31412TH97	CITIMORTGAGE, INC	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,005,730.95	50.22%	-			0	\$0.00	NA	0
Total		106	\$5,985,384.72	100%	0	\$0.00		0	\$0.00		0
31412THZ9	CITIMORTGAGE, INC	1	\$78,000.00	2.58%	0	\$0.00	NΔ	<u></u>	\$0.00	N.A	0
514121112)	Unavailable	47	\$2,948,201.10	97.42%	•				\$0.00	NA	1
Total	Chavanaoic	48	\$3,026,201.10	100%	-			-	\$0.00	147	0
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31412TJA2	CITIMORTGAGE, INC	34	\$3,223,818.15	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,085,775.80	65.37%					\$0.00	NA	
Total		99	\$9,309,593.95	100%	0	\$0.00		0	\$0.00		0
21412TID0	CITIMODECA CE INC	1.5	\$765.552.70	22.5107	0	\$0.00	NI A	^	\$0.00	NI A	0
31412TJB0	CITIMORTGAGE, INC Unavailable	15 46	\$765,552.70 \$2,490,930.27	23.51% 76.49%	_				\$0.00 \$0.00	NA NA	
Total	Ollavallable	61	\$3,256,482.97	100%	_			-	\$0.00 \$0.00	NA	0
Total		01	φ3,230,402.97	100 /0	۲	φυ.υυ		v	φυ.υυ		۲
31412TJC8	CITIMORTGAGE, INC	4	\$385,516.94	13.07%	0	\$0.00	NA	n	\$0.00	NA	0
511121300	Unavailable	28	\$2,563,296.58	86.93%	_				\$0.00	NA	_
Total	O MATAMAGE TO	32	\$2,948,813.52	100%	-			-	\$0.00		0
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31412TJD6	CITIMORTGAGE, INC	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,467,249.25	100%	0	\$0.00		0	\$0.00		0
2141277754	CITIL (ODTO A CE. DAG	07	¢15 247 127 42	20.05%	^	φο οο	374	_	<u>ቀ</u> ር ርር	3.7.4	_
31412TJE4	CITIMORTGAGE, INC	87	\$15,347,127.43	20.05%	•				\$0.00	NA NA	_
TD 4.1	Unavailable	277	\$61,180,504.16	79.95%	-	_			\$0.00	NA	
Total		364	\$76,527,631.59	100%	U	\$0.00		U	\$0.00		0
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31412TJF1	CITIMORTGAGE, INC	88	\$15,167,279.02	21.64%	-			_	\$0.00	NA	
	Unavailable	262	\$54,931,306.67	78.36%	-			_	\$0.00	NA	0
Total		350	\$70,098,585.69	100%	05	\$0.00		0	\$0.00		0
31412TJG9	CITIMORTGAGE, INC	9	\$1,425,219.29	19.97%	06	\$0.00	NA	()	\$0.00	NA.	/ 0
	Unavailable	34	\$5,712,301.74	80.03%				_	\$0.00	NA	_
Total	C Ha (alla O l C	43	\$7,137,521.03		_				\$ 0.00	117	0
2 0 4 1 1		10	Ψ191019021100	100 /0	Ĭ	Ψ0.00		ď	Ψ0.00		Ĭ
31412ТЈН7	CITIMORTGAGE, INC	7	\$706,349.00	19.47%	-			_	\$0.00	NA	_
	Unavailable	15	\$2,921,669.00	80.53%	-				\$0.00	NA	_
Total		22	\$3,628,018.00	100%	05	\$0.00		0	\$0.00		0
31412TJJ3	CITIMORTGAGE, INC	18	\$1,816,402.09	27%	0.9	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	27	\$4,910,998.06		\mathbf{T}	\$0.00			\$0.00	NA	_
Total		45	\$6,727,400.15	100%	-				\$0.00	2.12	0
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31412TJM6	CITIMORTGAGE, INC	4	\$582,788.38	23.09%	-				\$0.00	NA	
	Unavailable	9	\$1,941,557.45	76.91%	-			-	\$0.00	NA	_
Total		13	\$2,524,345.83	100%	05	\$0.00		0	\$0.00		0
21/12TIN/	CITIMODTO A CE. DIO	11	¢1.752.002.50	22 500		20.00	NT A	\mathbf{c}	\$0.00	% T 4	_
31412TJN4	CITIMORTGAGE, INC	11	\$1,752,003.52 \$3,465,022.21	33.58% 66.42%	-				\$0.00 \$0.00	NA NA	1
Total	Unavailable	13 24	\$3,465,022.21 \$5,217,025.73		-			_	\$0.00 \$0.00	NA	0
ı viäi		<i>2</i> 4	ФЭ,417,045.73	100%	11:	φυ.υυ		U	Φυ.UU		10
31412TJP9	CITIMORTGAGE, INC	4	\$837,650.00		-			_	\$0.00	NA	0
	Unavailable	15	\$3,301,920.00	79.76%	-		NA	0	\$0.00	NA	0
Total		19	\$4,139,570.00	100%	05	\$0.00		0	\$0.00		0
31412TJQ7	CITIMORTGAGE, INC	14	\$2,117,591.00	37.44%	06	\$0.00	NΔ	Ŋ	\$0.00	NA	70
	Unavailable	18	\$3,538,573.00					_	\$0.00	NA	_
Total		32	\$5,656,164.00						\$0.00	111	0
21412777	OVER 102 - 2	_	do #0 / ==	20.55	\coprod	b 0.05		_	Φ0.00		+
31412TJR5	CITIMORTGAGE, INC	3	\$358,450.00	28.69%	_			_	\$0.00	NA NA	1
Total	Unavailable	13	\$891,018.80		-				\$0.00	NA	
Total		16	\$1,249,468.80	100%	0 5	\$U.U0		U	\$0.00		0
31412TKJ1	CITIMORTGAGE, INC	67	\$16,552,201.50	54.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,826,600.93	45.51%	\mathbf{T}				\$0.00	NA	7
Total		121	\$30,378,802.43					_	\$0.00		0
0141077777	OUTD (ODTO) OF TYO		ф1 <i>де. д</i> 00.00	1.02~		to 00	37.	C	¢0.00	**.	_
31412TKK8	CITIMORTGAGE, INC	1 22	\$175,700.00		-			_	\$0.00	NA NA	_
Total	Unavailable	32	\$8,928,974.48	98.07%				_	\$0.00	NA	_
Total		33	\$9,104,674.48	100%	U	φυ.υυ		U	\$0.00		0
31412TKN2	CITIMORTGAGE, INC	10	\$2,331,930.00	13.79%	05	\$0.00	NA	0	\$0.00	NA	0
l .								_			خد

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	Unavailable	52	\$14,583,013.26				0 \$0.00	NA (
Total		62	\$16,914,943.26	100%	\$0.00		0 \$0.00	(
31412TKR3	CITIMORTGAGE, INC	30	\$8,593,190.00		_		0 \$0.00	NA (
	Unavailable	212	\$57,366,762.44				0 \$0.00	NA (
Total		242	\$65,959,952.44	100%	\$0.00		0 \$0.00	(
31412TY64	CITIMORTGAGE, INC	3	\$557,000.00		\$0.00		0 \$0.00	NA (
	Unavailable	36	\$7,513,277.87	93.1%			0 \$0.00	NA (
Total		39	\$8,070,277.87	100%	\$0.00		0 \$0.00	(
31412TY72	CITIMORTGAGE, INC	1	\$134,400.00	7.15%	0,\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,744,390.44		_		0 \$0.00	NA (
Total	Chavanaore	14	\$1,878,790.44	100%			0 \$0.00	1,77
31412TY80	CITIMORTGAGE, INC	21	\$7,429,964.51	40.2%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$11,053,727.99	59.8%			0 \$0.00	NA (
Total		50	\$18,483,692.50	100%	\$0.00		0 \$0.00	0
31412TY98	CITIMORTGAGE, INC	63	\$4,148,381.84				0 \$0.00	NA (
	Unavailable	85	\$5,862,477.99	58.56%			0 \$0.00	NA (
Total		148	\$10,010,859.83	100%	<u>) \$0.00</u>		0 \$0.00	0
31412TZ22	CITIMORTGAGE, INC	8	\$2,168,395.58	12.22%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	56	\$15,575,750.36		\$0.00		0 \$0.00	NA (
Total		64	\$17,744,145.94	100%	\$0.00		0 \$0.00	0
31412TZ30	CITIMORTGAGE, INC	15	\$4,505,362.14	11.72%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	124	\$33,928,872.62	88.28%	\$0.00	NA	0 \$0.00	NA (
Total		139	\$38,434,234.76	100%	\$0.00		0 \$0.00	0
31412TZ55	CITIMORTGAGE, INC	9	\$1,591,600.00	11.21% (0 \$0 00	NA	0 \$0.00	NA (
514121255	Unavailable	57	\$12,612,260.25	88.79%	_		0 \$0.00	NA (
Total	Chavanaoic	66	\$14,203,860.25	100%			0 \$0.00	1171
31412TZ63	CITIMORTGAGE, INC	33	\$8,140,718.00				0 \$0.00	NA (
	Unavailable	138	\$38,803,385.60				0 \$0.00	NA (
Total		171	\$46,944,103.60	100%	0 \$0.00		0 \$0.00	
31412TZ71	CITIMORTGAGE, INC	11	\$2,968,550.00	15.41% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	61	\$16,290,812.28				0 \$0.00	NA (
Total		72	\$19,259,362.28	100%	+		0 \$0.00	0
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31412TZA4	CITIMORTGAGE, INC	48	\$4,637,261.74	23.76%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	150	\$14,876,163.34	76.24%			0 \$0.00	NA (

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Total		198	\$19,513,425.08	100%	0	\$0.00		0	\$0.00		0
31412TZB2	CITIMORTGAGE, INC	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$12,187,278.05	100%	0	\$0.00		0	\$0.00		0
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31412TZC0	CITIMORTGAGE, INC	22	\$2,156,291.06	11.4%	1				\$0.00	N.A	7
	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	NA	0
511121200	Unavailable	260	\$34,080,565.53	88.79%	1				\$0.00	NA NA	
Total	C 114 + 4114 C 10	293	\$38,385,191.43	100%	-			_	\$0.00		0
			199								Ī
31412TZE6	CITIMORTGAGE, INC	5	\$1,391,355.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$44,973,013.78	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$46,364,368.78	100%	0	\$0.00		0	\$0.00		0
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31412TZG1	CITIMORTGAGE, INC	150	\$39,775,046.48	22.61%	_				\$0.00	NA	_
	Unavailable	497	\$136,134,361.74	77.39%	_			_	\$0.00	NA	7
Total		647	\$175,909,408.22	100%	0	\$0.00		0	\$0.00		0
2141277110	CITINOPTC A CE, INC.	40	¢12.597.760.62	11.060	_	ቀለ ለለ	NT A	Λ	¢0.00	N. 1.	\pm
31412TZH9	CITIMORTGAGE, INC Unavailable	49 382	\$13,587,760.62 \$100,992,310.46	11.86% 88.14%	_			_	\$0.00 \$0.00	NA NA	_
Total	Ullavallable	431	\$100,992,310.40 \$114,580,071.08	100%	1				\$0.00 \$0.00	NA	0
Total		731	φ114,500,071.00	100 /0	V	φυ.υυ		v	ψυ.υυ		ť
31412TZJ5	CITIMORTGAGE, INC	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	\$0.00	NA	7
Total		723	\$198,391,166.12	100%	0	\$0.00		0	\$0.00		0
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31412TZK2	CITIMORTGAGE, INC	116		14.67%	-				\$0.00		
	Unavailable	654	\$166,472,992.80	85.33%	-			-	\$0.00	NA	_
Total		770	\$195,100,455.13	100%	U	\$0.00		U	\$0.00		0
31412TZL0	CITIMORTGAGE, INC	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	525	\$145,629,998.42	87.17%	-				\$0.00	NA	1
Total		616	\$167,056,372.82	100%	1				\$0.00		0
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31412TZM8	CITIMORTGAGE, INC	3	\$704,000.00		1				\$0.00	NA	
TD 4.1	Unavailable	350	\$97,466,443.73	99.28%	1			_	\$0.00	NA	7
Total		353	\$98,170,443.73	100%	U	\$0.00		U	\$0.00		0
31412TZN6	CITIMORTGAGE, INC	1	\$206,455.63	1 5%	0	\$0.00	NΙΛ	0	\$0.00	NA	10
D171212110	Unavailable	50	\$13,596,560.26		_			_	\$0.00	NA NA	1
Total		51	\$13,803,015.89	100%			1		\$0.00	1 17	0

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21/12T7D1	CITIMORTGAGE, INC	93	\$23,695,479.19	9.64%	Λ	00.02	NI A	Λ	\$0.00	NI A	10
31412TZP1	Unavailable	812		9.04%	-				\$0.00	NA NA	
Total	Unavanable	905	\$222,180,387.76 \$245,875,866.95	100%	_				\$0.00 \$0.00	INF	0
10tai		703	\$243,673,600.93	100 %	v	φυ.υυ		v	φυ.υυ		U
31412TZS5	CITIMORTGAGE, INC	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.00	N.A	7
Total		108	\$31,291,855.38	100%	0	\$0.00		0	\$0.00		0
31412TZT3	CITIMORTGAGE, INC	41	\$11,614,254.23	6.45%				-	\$0.00	N.A	
	Unavailable	588	\$168,494,075.19	93.55%					\$0.00	N.A	7
Total		629	\$180,108,329.42	100%	0	\$0.00		0	\$0.00		0
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		30	\$8,126,720.17	100%	_				\$0.00		0
31412TZX4	CITIMORTGAGE, INC	4	\$947,120.00	2.65%	-			-	\$0.00	NA	7
	Unavailable	118	\$34,846,143.55	97.35%	_			_	\$0.00	N.A	_
Total		122	\$35,793,263.55	100%	0	\$0.00		0	\$0.00		0
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	Λ	\$0.00	NΔ	n	\$0.00	N.A	10
Total	DORAL BANK	10	\$1,009,000.00	100%	-				\$ 0.00	117	0
lotai		10	\$1,002,000.00	100 /0	v	φυ.υυ		v	φυ.υυ		1
31413WRT4	GREYSTONE SERVICING CORPORATION INC	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,622,000.00	100%	0	\$0.00		0	\$0.00		0
31413WSJ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$1,182,500.00	100%	0	\$0.00		0	\$0.00		0
31413WT70	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,866,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,866,000.00	100%	0	\$0.00		0	\$0.00		0
31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,500,000.00			\$0.00			\$0.00	NA	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		38	\$6,488,031.73	100%	0 \$0.00		0 \$0.00	
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31414NA53	Unavailable	3	\$626,559.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$626,559.50	100%	0 \$0.00		0 \$0.00	(
31414NA79	COUNTRYWIDE	1	\$154,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	BANK, FSB	1	\$154,400.00	100%	0 \$0.00		0 \$0.00	
Total		1	φ134,400.00	100 /0	υ φυ.υυ		υ φυ.υυ	
2141481454	COUNTRYWIDE	245	Φελ 01 4 005 40	46.246	0,00	NIA	0,00	NIA
31414NAE4	BANK, FSB	245	\$64,814,905.49	46.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	275	\$75,043,274.53	53.66%			0 \$0.00	
Total		520	\$139,858,180.02	100%	0 \$0.00		0 \$0.00	
31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,508,853.73	57.91%	0.00	NΛ	0 \$0.00	NA
Total	Onavanaoie	47	\$6,059,028.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		7/	φ0,037,020.17	100 /0	υ φυ.υυ		υ φυ.υυ	
2141401460	COUNTRYWIDE	50	Ф2 227 446 51	10.678	0,00	NTA	0,00,00	27.4
31414NAG9	BANK, FSB	53	\$3,337,446.51	42.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,483,437.09	57.33%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$7,820,883.60	100%	0 \$0.00		0 \$0.00	
31414NAH7	COUNTRYWIDE	34	\$3,376,770.19	34.03%	0\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	67	\$6,546,729.30	65.97%	0.00	NΛ	0 \$0.00	NA
Total	Ollavalladic	101	\$9,923,499.49		0 \$0.00 0 \$0.00		0 \$0.00	·
Total		101	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	υ φυ.υυ		υ φυ.σο	
21.41.424.42	COUNTRYWIDE	0.7	ф2 (120 7 01 04	20.066	0,00	27.4	0.00	27.4
31414NAJ3	BANK, FSB	97	\$26,120,701.94	39.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	146	\$39,409,930.41	60.14%	0 \$0.00	NA	0 \$0.00	NA
Total		243	\$65,530,632.35	100%	0 \$0.00		0 \$0.00	
31414NAN4	COUNTRYWIDE	137	\$31,310,392.64	48.9%	0 \$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	128	\$32,722,607.18	51 10%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallable	265	\$64,032,999.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
lotai		203	ψ0+,032,777.02	100 /0	υ φυ.υυ		υ φυ.υυ	
244427.75	COUNTRYWIDE		044 150	#C ===	0.40.		0.40.	
31414NAP9	BANK, FSB	85	\$11,138,828.47	58.32%	υ \$0.00	NA NA	0 \$0.00	NA
	Unavailable	61	\$7,959,768.55	41.68%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$19,098,597.02	100%	0 \$0.00		0 \$0.00	(
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	136	\$36,552,483.55	46.88%	0 00	NIA	0 \$0.00	NA
Total	Unavanable	297	\$36,552,483.55 \$77,966,559.46		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
1 Otal		291	φ//, 200,339.40	100%	v		ս ֆս.ՍՍ	
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%			0 \$0.00	NA
	Unavailable	8	\$747,801.47	49.86%			0 \$0.00	NA
Total		15	\$1,499,852.89	100%	0 \$0.00		0 \$0.00	
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$859,900.80	32.72%			0 \$0.00	NA
Total		22	\$2,628,239.27	100%	0 \$0.00		0 \$0.00	
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,817,216.47		0 \$0.00		0 \$0.00	NA
Total		64	\$8,949,312.96	100%	0 \$0.00		0 \$0.00	
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$831,433.44				0 \$0.00	NA
Total		5	\$1,214,783.44	100%	0 \$0.00		0 \$0.00	
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,480,932.97	79.34%	_		0 \$0.00	NA
Total		33	\$3,127,088.33	100%	0 \$0.00		0 \$0.00	
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53		0 \$0.00		0 \$0.00	NA
	Unavailable	41	\$3,956,485.65	36.7%	0 \$0.00		0 \$0.00	NA
Total		110	\$10,780,964.18	100%	0 \$0.00		0 \$0.00	
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$40,935,211.06	33.55%	_		0 \$0.00	NA
Total		472	\$122,005,547.55	100%	0 \$0.00		0 \$0.00	
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$36,877,414.42	51.51%			0 \$0.00	NA
Total		309	\$71,587,422.35	100%	0 \$0.00		0 \$0.00	
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$22,129,237.54	40.32%	0 \$0.00	NA	0 \$0.00	NA

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Total		363	\$54,885,286.54	100%	0 \$	0.00		0	\$0.00		0
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31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	Ш		NA	0	\$0.00	NA	V (
	Unavailable	41	\$6,700,185.57	80.42%	0\$	0.00	NA	0	\$0.00	NA	_
Total		51	\$8,331,173.21	100%	0 \$	0.00		0	\$0.00		0
31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	Ш				\$0.00	NA	0
	Unavailable	107	\$27,789,502.50	79.8%				_	\$0.00	N/	_
Total		136	\$34,824,279.03	100%	0\$	0.00		0	\$0.00		0
31414NB78	COUNTRYWIDE	37	\$2,457,587.42	24.73%	0 \$	60.00	NA	0	\$0.00	N.A	0
	BANK, FSB				L L						╀
Total	Unavailable	101	\$7,479,208.18 \$9,936,795.60	75.27% 100%				_	\$0.00 \$0.00	N.A	0
1 otai		101	\$9,930,793.00	100%	UΦ	0.00		v	\$0.00		U
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$1,178,379.35	28.39%	0\$	0.00	NA	0	\$0.00	N/	0
Total		26	\$4,151,069.35	100%	0\$	0.00		0	\$0.00		0
					Ш						
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,069,373.09	31.55%				_	\$0.00	N/	0
Total		358	\$35,084,284.07	100%	0\$	0.00		0	\$0.00		0
31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00		ш				\$0.00	NA	+
	Unavailable	6	\$852,907.05	81.4%					\$0.00	N/	0
Total		8	\$1,047,807.05	100%	0 \$	0.00		0	\$0.00		0
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0 \$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$300,638.91	8.1%	0\$	0.00	NA	0	\$0.00	N/	0
Total		15	\$3,711,686.83	100%	_			_	\$0.00	•	0
											Ī
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,696,940.78	19.17%				_	\$0.00	NA	0
Total		41	\$8,853,210.51	100%	0 \$	0.00		0	\$0.00		0
		\bot			\coprod						1
31414NBL7	COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	Ш				\$0.00	NA	1
	Unavailable	5	\$1,025,505.42	32.8%	-			_	\$0.00	N/	10
Total		11	\$3,126,268.36	100%	0 \$	0.00		0	\$0.00		0

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	COUNTRYWIDE							
31414NBM5	BANK, FSB	20	\$5,793,094.00	78.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,579,350.00	21.42%	0 \$0.00		0 \$0.00	NA (
Total		26	\$7,372,444.00	100%	0 \$0.00		0 \$0.00	(
	COUNTRYWIDE							
31414NBN3	BANK, FSB	11	\$3,690,341.01		0 \$0.00		0 \$0.00	NA
Total		11	\$3,690,341.01	100%	0 \$0.00		0 \$0.00	(
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$15,614,131.12	55.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		206	\$28,062,201.32	100%	0 \$0.00		0 \$0.00	(
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,958,932.79	47.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$8,275,724.21	100%	0 \$0.00		0 \$0.00	(
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$3,331,188.34	63.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		92	\$5,264,282.52	100%	0 \$0.00		0 \$0.00	(
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$7,073,725.27	51.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		242	\$13,808,477.19	100%	0 \$0.00		0 \$0.00	(
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$7,601,990.78	44.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		269	\$16,931,468.58	100%	0 \$0.00		0 \$0.00	(
31414NC44	Unavailable	2	\$102,213.77	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		2	\$102,213.77		0 \$0.00		0 \$0.00	
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$12,855,884.57		0 \$0.00		0 \$0.00	NA (
Total		73	\$26,185,479.27	100%	0 \$0.00		0 \$0.00	(
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$13,939,186.87	36.14%	0 \$0.00	NA	0 \$0.00	NA (

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Total		172	\$38,568,769.30	100%	0 \$0.0	0	0	\$0.00		0
			. , ,					•		
31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%			Ш	\$0.00	NA	A 0
	Unavailable	75	\$16,787,077.01	58.3%			-	\$0.00	N/	_
Total		123	\$28,794,429.01	100%	0 \$0.0	0	0	\$0.00		0
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	25	\$6,729,488.57	74.69%			_	\$0.00	N/	_
Total		33	\$9,010,179.57	100%	0 \$0.0	0	0	\$0.00		0
31414NCE2	COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	77	\$18,717,408.78	77.71%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		96	\$24,085,972.50	100%	0 \$0.0	0	0	\$0.00		0
31414NCF9	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
	Unavailable	20	\$5,676,293.06	56.38%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		36	\$10,067,439.90	100%	0 \$0.0	0	0	\$0.00		0
31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
	Unavailable	98	\$13,018,081.10	62.04%		-	0	\$0.00	N/	\ 0
Total		159	\$20,982,900.67	100%	0 \$0.0	0	0	\$0.00		0
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	63	\$6,236,980.63	63.98%			_	\$0.00	N/	
Total		99	\$9,748,399.49	100%	0 \$0.0	0	0	\$0.00		0
31414NCK8	COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
	Unavailable	107	\$7,526,296.81	27.83%	0 \$0.0	0 NA	0	\$0.00	NA	_
Total		396	\$27,048,611.70	100%	0 \$0.0	0	0	\$0.00		0
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
	Unavailable	272	\$35,596,471.82	43.01%			_	\$0.00	N/	_
Total		632	\$82,768,160.12	100%	0 \$0.0	0	0	\$0.00		0
31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	20	\$1,258,982.05	58.47%	0 \$0.0	0 NA	0	\$0.00	N/	
Total		34	\$2,153,145.60	100%	0 \$0.0	0	0	\$0.00		0

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

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	Unavailable	75	\$12,428,816.66	46.5%	-			_	\$0.00	N.	
Total		172	\$26,727,758.66	100%	0	\$0.00		0	\$0.00		(
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	λ (
	Unavailable	14	\$2,404,358.84	31.58%	1			_	\$0.00	N.A	_
Total		48	\$7,613,294.84	100%	0	\$0.00		0	\$0.00		-
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	4	\$792,549.17	47.09%	-			_	\$0.00	N.A	
Total		8	\$1,683,116.08	100%	0	\$0.00		0	\$0.00		-
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		388	\$94,653,532.66	100%	0	\$0.00		0	\$0.00		(
31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	27	\$2,421,733.74	72.09%					\$0.00	N.	١ (
Total		39	\$3,359,441.74	100%	0	\$0.00		0	\$0.00		+
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	28	\$3,621,362.63	81.11%					\$0.00	NA	١ (
Total		35	\$4,465,016.73	100%	0	\$0.00		0	\$0.00		(
31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%					\$0.00	NA	
	Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00			\$0.00	N/	١
Total		233	\$35,547,436.89	100%	0	\$0.00		0	\$0.00		-
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	14	\$4,305,808.64	38.55%	_			_	\$0.00	N/	١
Total		40	\$11,170,403.64	100%	0	\$0.00		0	\$0.00		-
31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	Ш				\$0.00	NA	4
	Unavailable	46	\$12,653,073.22	59.23%	-			_	\$0.00	NA.	_
Total		77	\$21,363,596.01	100%	0	\$0.00		0	\$0.00		-
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0	\$0.00	N/	1

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Total		55	\$14,491,612.80	100%	0 \$0.00		0 \$0.00	
31414NDF8	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
Total		9	\$1,295,676.00	100%	0 \$0.00		0 \$0.00	
31414NDG6	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%	-1 - 1 -		0 \$0.00	NA
Total		29	\$2,536,649.00	100%	0 \$0.00		0 \$0.00	
31414NDH4	COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,084,073.64	27.06%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$11,395,177.64	100%	0 \$0.00		0 \$0.00	
31414NDJ0	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
Total		43	\$11,384,130.75	100%	0 \$0.00		0 \$0.00	ı
31414NDK7	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%	-1 - 1 -		0 \$0.00	NA
Total		29	\$8,568,379.73	100%	0 \$0.00		0 \$0.00	
31414NDL5	Unavailable	2	\$132,024.14		0 \$0.00	NA	0 \$0.00	NA
Total		2	\$132,024.14	100%	0 \$0.00		0 \$0.00	
31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,110,017.44	75.63%			0 \$0.00	NA
Total		17	\$2,790,031.99	100%	0 \$0.00		0 \$0.00	I
31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,380,479.47	81.61%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$5,367,370.53	100%	0 \$0.00		0 \$0.00	
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%			0 \$0.00	NA
	Unavailable	39	\$2,478,972.28	70.96%			0 \$0.00	NA
Total		55	\$3,493,323.87	100%	0 \$0.00		0 \$0.00	l
31414NDR2		9	\$357,733.20	29.09%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE BANK, FSB										
	Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,229,877.46	100%	0	\$0.00		0	\$0.00		0
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	159 363	\$20,997,092.15 \$47,573,020.87	44.14% 100%	_				\$0.00 \$0.00	NA	0
			+,,					_	7 3 3 3		Ĺ
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%					\$0.00	NA	1
Total	Unavailable	74 186	\$5,084,062.09 \$12,854,692.09	39.55% 100%	-			_	\$0.00 \$0.00	NA	0 0
31414NDU5	COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	80 231	\$7,916,399.60 \$22,908,652.60	34.56% 100%					\$0.00 \$0.00	NA	0
Total		231	Ψ22,500,052.00	100 /0		Ψ 0.00		<u> </u>	ΨΟ.ΟΟ		Ť
31414NDV3	COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,414,482.89	100%	0	\$0.00		0	\$0.00		0
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,966,816.99	100%	0	\$0.00		0	\$0.00		0
31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,073,670.96				NA	0	\$0.00	NA	0
Total		102	\$6,503,967.01	100%	0	\$0.00		0	\$0.00		0
31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,172,772.59	74.94%	_		NA	0	\$0.00	NA	0
Total		71	\$6,902,507.66	100%	0	\$0.00		0	\$0.00		0
31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,129,182.44	87.92%	_				\$0.00	NA	0
Total		14	\$3,558,964.01	100%	U	\$0.00		U	\$0.00		U
31414RD69	INDEPENDENT BANK	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		26	\$3,094,453.25	100%	0 \$0.00		0 \$0.00	(
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15		0 \$0.00		0 \$0.00	NA
Total		31	\$3,935,821.15	100%	0 \$0.00		0 \$0.00	(
31414TV40	THE HUNTINGTON NATIONAL BANK	27			0 \$0.00		0 \$0.00	NA
Total		27	\$1,473,122.45	100%	0 \$0.00		0 \$0.00	
31414TV57	THE HUNTINGTON NATIONAL BANK	14	. , ,		0 \$0.00		0 \$0.00	NA
Total		14	\$2,226,257.41	100%	0 \$0.00		0 \$0.00	
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43		0 \$0.00		0 \$0.00	NA
Total		56	\$7,405,868.43	100%	0 \$0.00		0 \$0.00	(
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96		0 \$0.00	NA	0 \$0.00	NA
Total		116	\$18,880,847.96	100%	0 \$0.00		0 \$0.00	
31414TWA5	THE HUNTINGTON NATIONAL BANK	54			0 \$0.00		0 \$0.00	NA
Total		54	\$8,473,343.64	100%	0 \$0.00		0 \$0.00	
31414TWB3	THE HUNTINGTON NATIONAL BANK	36	. , ,				0 \$0.00	NA
	Unavailable	1	\$88,927.05		0 \$0.00		0 \$0.00	NA (
Total	+	37	\$3,554,183.84	100%	0 \$0.00		0 \$0.00	(
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	· · · · · ·				0 \$0.00	NA (
Total		56	\$10,301,345.82	100%	0 \$0.00		0 \$0.00	
31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00			NA	0 \$0.00	NA
	Unavailable	41	\$7,723,517.97			-	0 \$0.00	NA (
Total		52	\$10,199,667.97	100%	0 \$0.00		0 \$0.00	(
31414XTH5	+	3	\$419,300.00	3.81%	0 \$0.00	NA	0 \$0.00	NA

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	ADVANTAGE							. 1
	MORTGAGE							. [
	COMPANY						<u> </u>	
	Unavailable	64	\$10,580,676.67	96.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		67	\$10,999,976.67	100%	0 \$0.00		0 \$0.00	(
		\sqcup			<u> </u>	igsquare		—
31415BW96	CITIMORTGAGE INC	9	\$1,054,927.11				0 \$0.00	NA (
	Unavailable	9	\$1,464,431.25	58.13%			0 \$0.00	NA
Total		18	\$2,519,358.36	100%	0 \$0.00		0 \$0.00	(
31415BXA2	CITIMORTGAGE INC	12	\$2,724,943.94	74.21% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$947,057.35	1	_	1 1	0 \$0.00	NA (
Total		18	\$3,672,001.29	100%		1	0 \$0.00	(
31415BXB0	CITIMORTGAGE INC	32	\$5,370,639.00	59.39% (0.00	NA	0 \$0.00	NA (
3171312120	Unavailable	22	\$3,672,964.19	1			0 \$0.00	NA (
Total	Ollavalladio	54	\$9,043,603.19	100%	_	1 1	0 \$0.00	NA (
		\longrightarrow		<u> </u>	<u> </u>			
31415BXC8	CITIMORTGAGE INC	24	\$2,840,521.65			1	0 \$0.00	NA (
	Unavailable	18	\$2,611,964.81	47.9%		1	0 \$0.00	NA (
Total		42	\$5,452,486.46	100%	0 \$0.00		0 \$0.00	0
31415BXD6	CITIMORTGAGE INC	2	\$493,000.00	22.18%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$1,730,192.58	77.82%	0\$0.00	NA	0 \$0.00	NA (
Total		13	\$2,223,192.58	100%	0 \$0.00		0 \$0.00	0
	CTX MORTGAGE	20	115 === 400 20	1000	122.00			37A (
31415CBK2	COMPANY, LLC	90	\$16,777,409.30		0 \$0.00		0 \$0.00	NA (
Total		90	\$16,777,409.30	100%	0 \$0.00		0 \$0.00	0
31415CBL0	CTX MORTGAGE	20	\$4,319,950.96	100%	0 \$0.00	NΙΔ	0 \$0.00	NA (
	COMPANY, LLC		, ,					NA (
Total		20	\$4,319,950.96	100%	0 \$0.00		0 \$0.00	0
31415CP35	PHH MORTGAGE	197	\$18,855,964.59	100%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION							
Total		197	\$18,855,964.59	100%	0 \$0.00		0 \$0.00	
31415L4X2	Unavailable	86	\$16,993,066.76	1	0 \$0.00	1 1	0 \$0.00	NA (
Total		86	\$16,993,066.76	100%	0 \$0.00	-	0 \$0.00	0
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		96	\$22,225,719.38		0 \$0.00		0 \$0.00	0
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0 \$0.00	NA	0 \$0.00	NA (
JITIJLTLI	Chavanaoic	- 51	Ψ+,070,070.0+	10070	J 40.00	11/1	υ ψυ.υυ	IIA

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Total		31	\$4,870,898.04	100%	0 \$0.00	,	0	\$0.00		0
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31415L5P8	Unavailable	26	\$3,509,241.08		0 \$0.00		_	\$0.00	NA	
Total		26	\$3,509,241.08	100%	<u>)</u> \$0.00		0	\$0.00		0
31415L5R4	Unavailable	15	\$2,714,330.54	100% (0 \$0.00	, NA	0	\$0.00	NA	10
Total	O MAT MARKET	15	\$2,714,330.54	100%			-	\$0.00		0
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31415LD38	BANK OF AMERICA NA	42	\$12,587,138.21	100% (0 \$0.00	NA	0	\$0.00	NA	10
Total		42	\$12,587,138.21	100%) \$0.00		0	\$0.00		0
31415LD46	BANK OF AMERICA	39	\$9,224,861.01	100% (0 \$0.00) NA	0	\$0.00	NA	A 0
Total	NA	39	\$9,224,861.01	100%			Ш	\$0.00		0
							Д			I
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100% (0 \$0.00	NA	0	\$0.00	NA	7 0
Total		14	\$2,026,203.93	100%	<u>) \$0.00</u>		0	\$0.00		0
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100% (0 \$0.00) NA	0	\$0.00	NA	A 0
Total		13	\$3,043,691.00	100%	0 \$0.00	,	0	\$0.00		0
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31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00		0 \$0.00		0	\$0.00	NA	70
Total		58	\$12,515,384.00	100%	<u>) \$0.00</u>		0	\$0.00		0
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100% (0 \$0.00) NA	0	\$0.00	NA	10
Total	1111	80	\$13,152,238.80	100%	0 \$0.00	,	0	\$0.00		0
	BANK OF AMERICA	+			-		H		<u> </u>	+
31415PKH0	NA	136	\$23,557,082.43	100% (0 \$0.00	NA	0	\$0.00	NA	0
Total		136	\$23,557,082.43	100%	<u>) \$0.00</u>	\Box	0	\$0.00		0
 	DANIZ OF AMEDICA	+					H			+
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0 \$0.00	NA	0	\$0.00	NA	7 0
Total		39	\$4,658,725.00	100%) \$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	4 (
Total		119	\$13,944,922.00	100%	0 \$0.00	,	0	\$0.00		0
			, ,				П			
31415Q3K0	RBS CITIZENS, NA	34	\$4,466,354.32		0 \$0.00		_	\$0.00	NA	_
Total		34	\$4,466,354.32	100%	<u>) \$0.00</u>	<u>/</u>	0	\$0.00		(

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31415Q3L8	RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,232,300.00	100%	0	\$0.00		0	\$0.00		0
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			\$0.00			\$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			\$0.00			\$0.00	NA	0
Total		123	\$19,960,279.13	100%	0	\$0.00		0	\$0.00		0
31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		30	\$5,032,228.29	100%	0	\$0.00		0	\$0.00		0
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	26	\$2,811,708.46	100%	0	\$0.00		0	\$0.00		0
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,847,859.44	100%	0	\$0.00		0	\$0.00		0
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		40	\$5,504,173.93	100%	0	\$0.00		0	\$0.00		0
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	14	\$1,009,091.43	100%	0	\$0.00		0	\$0.00		0
31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27			\$0.00			\$0.00	NA	
Total		248	\$49,958,071.27	100%	0	\$0.00		0	\$0.00		0
31415R5V2	FIRST BANK DBA FIRST BANK	13	\$2,050,010.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	13	\$2,050,010.79	100%	0	\$0.00		0	\$0.00		0
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FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$1,401,013.97	100%	0	\$0.00		0	\$0.00		0
GUILD MORTGAGE COMPANY	7	\$1,585,113.92		퇶			Ш		NA	r C
	7	\$1,585,113.92	100%	0	\$0.00		0	\$0.00		0
GUILD MORTGAGE COMPANY	25	\$5,001,786.13				NA	0	\$0.00	NA	r C
Unavailable	3	\$692,900.00							NA	
	28	\$5,694,686.13	100%	0	\$0.00		0	\$0.00		0
GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA	0	\$0.00	NA	C
Unavailable	7	\$1,252,303.88		-	1		-	+ +	NA	7 0
	41	\$8,496,918.61	100%	0	\$0.00		0	\$0.00		0
GUILD MORTGAGE COMPANY	16	\$2,270,915.00		퇶		NA	0	\$0.00	NA	7 0
	16	\$2,270,915.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	27	\$3,559,146.46		0	\$0.00	-	_	1		0
Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	180			_			_			0
Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	\$0.00	NA	7(
	27	\$1,886,659.24	100%	0	\$0.00		0	\$0.00		0
Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	\$0.00	NA	1 (
	45	\$4,447,532.23				-	_	1		0
Unavailable	82	\$10.723,457.23	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	\ (
	82	\$10,723,457.23		-			-			(
Unavailable	20	\$6.048,002.77	100%	, 0	\$0.00	NA	0	\$0.00	NA	1
	20	\$6,048,002.77		-						Ì
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Unavailable	469	\$124,281,463.91	100% 100 %			-	_	\$0.00 \$0.00		1
	FIRST BANK DBA FIRST BANK MORTGAGE GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FIRST BANK DBA FIRST BANK MORTGAGE GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable 7 GUILD MORTGAGE COMPANY Unavailable 7 Unavailable 16 Unavailable 17 Unavailable 27 Unavailable 180 Unavailable 27 Unavailable 27 Unavailable 45 Unavailable 45 Unavailable 45 Unavailable 45 Unavailable 45 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 20	FIRST BANK DBA FIRST BANK MORTGAGE 21 \$1,401,013.97 GUILD MORTGAGE COMPANY 7 \$1,585,113.92 GUILD MORTGAGE COMPANY 25 \$5,001,786.13 Unavailable 3 \$692,900.00 28 \$5,694,686.13 GUILD MORTGAGE COMPANY Unavailable 7 \$1,252,303.88 41 \$8,496,918.61 GUILD MORTGAGE COMPANY Unavailable 27 \$3,559,146.46 27 \$3,559,146.46 Unavailable 180 \$49,688,221.69 Unavailable 27 \$1,886,659.24 Unavailable 27 \$1,886,659.24 Unavailable 28 \$10,723,457.23 Unavailable 29 \$6,048,002.77 20 \$6,048,002.77	FIRST BANK DBA FIRST BANK MORTGAGE 21 \$1,401,013.97 100% GUILD MORTGAGE COMPANY 7 \$1,585,113.92 100% GUILD MORTGAGE COMPANY Unavailable 3 \$692,900.00 12.17% 28 \$5,694,686.13 100% GUILD MORTGAGE COMPANY Unavailable 7 \$1,252,303.88 14.74% 41 \$8,496,918.61 100% GUILD MORTGAGE COMPANY Unavailable 7 \$1,252,303.88 14.74% 41 \$8,496,918.61 100% GUILD MORTGAGE COMPANY Unavailable 7 \$1,252,303.88 10.0% Unavailable 16 \$2,270,915.00 100% Unavailable 27 \$3,559,146.46 100% Unavailable 180 \$49,688,221.69 100% Unavailable 27 \$1,886,659.24 100% Unavailable 27 \$1,886,659.24 100% Unavailable 28 \$10,723,457.23 100% Unavailable 29 \$6,048,002.77 100% Unavailable 20 \$6,048,002.77 100% Unavailable 20 \$6,048,002.77 100% Unavailable 20 \$6,048,002.77 100%	FIRST BANK DBA FIRST BANK FIRST FIRST BANK FIRST FIRST FIRST FIRST FIRST BANK FIRST FIRST FIRST FIRST BANK FIRST FIRST FIRST FIRST BANK FIRST FIRS FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRS FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRS FIRS FIRS FIRS FIRS FIRS FIRS FIRS	FIRST BANK DBA FIRST BANK MORTGAGE 21 \$1,401,013.97 100% 0 \$0.00 GUILD MORTGAGE 7 \$1,585,113.92 100% 0 \$0.00 GUILD MORTGAGE COMPANY 7 \$1,585,113.92 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 3 \$692,900.00 12.17% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 7 \$1,252,303.88 14.74% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 7 \$1,252,303.88 14.74% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 7 \$1,252,303.88 14.74% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 7 \$1,252,303.88 14.74% 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$2,270,915.00 100% 0 \$0.00 Unavailable 27 \$3,559,146.46 100% 0 \$0.00 Unavailable 180 \$49,688,221.69 100% 0 \$0.00 Unavailable 27 \$1,886,659.24 100% 0 \$0.00 Unavailable 27 \$1,886,659.24 100% 0 \$0.00 Unavailable 27 \$1,886,659.24 100% 0 \$0.00 Unavailable 28 \$10,723,457.23 100% 0 \$0.00 Unavailable 29 \$6,048,002.77 100% 0 \$0.00 Unavailable 20 \$6,048,002.77 100% 0 \$0.00 Unavailable 20 \$6,048,002.77 100% 0 \$0.00 Unavailable 20 \$6,048,002.77 100% 0 \$0.00	FIRST BANK DBA FIRST BANK BANK BORTGAGE 21 \$1,401,013.97 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 7 \$1,585,113.92 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 10 \$1,585,113.92 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 25 \$5,001,786.13 87.83% 0 \$0.00 NA Unavailable 3 \$692,900.00 12.17% 0 \$0.00 NA 28 \$5,694,686.13 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 7 \$1,252,303.88 14.74% 0 \$0.00 NA 41 \$8,496,918.61 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 7 \$1,252,303.88 14.74% 0 \$0.00 NA 41 \$8,496,918.61 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 16 \$2,270,915.00 100% 0 \$0.00 NA 180 \$49,688,221.69 100% 0 \$0.00 NA Unavailable 180 \$49,688,221.69 100% 0 \$0.00 NA 27 \$1,886,659,24 100% 0 \$0.00 NA 27 \$1,886,659,24 100% 0 \$0.00 NA 28 \$10,723,457,23 100% 0 \$0.00 NA 45 \$4,447,532.23 100% 0 \$0.00 NA 29 \$6,048,002.77 100% 0 \$0.00 NA 20 \$6,048,002.77 100% 0 \$0.00 NA	13 \$2,050,010.79 100% 0 \$0.00 0	13 \$2,050,010.79 100% 0 \$0.00 0 \$0.00	13 \$2,050,010.79 100% 0 \$0.00 0 \$0.00

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31415SPD8	Unavailable	34	\$2,207,489.03	100%	0 \$0.00	NA	0 \$0.0) NA	4 0
Total		34	\$2,207,489.03		0 \$0.00		0 \$0.0		0
31415SPE6	Unavailable	32	\$3,183,906.20	100%	0 \$0.00	NA	0 \$0.00	O NA	4 O
Total		32	\$3,183,906.20		0 \$0.00		0 \$0.0	-1	0
31415SPF3	Unavailable	51	\$6,592,102.09	100%	0 \$0.00	NA	0 \$0.00	O NA	1 0
Total		51	\$6,592,102.09		0 \$0.00		0 \$0.0		0
31415SPH9	Unavailable	256	\$65,408,108.83	100%	0 \$0.00	NA	0 \$0.00	0 N A	4 0
Total		256	\$65,408,108.83	100%	0 \$0.00		0 \$0.0	0	0
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0 \$0.00	NA	0 \$0.00) NA	1 0
Total		23	\$1,606,956.87	100%	0 \$0.00		0 \$0.00	0	0
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0 \$0.00	NA	0 \$0.00	O NA	1 0
Total		14	\$1,459,482.33	100%	0 \$0.00		0 \$0.0	0	0
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0 \$0.00	NA	0 \$0.00	O NA	1 0
Total		7	\$1,783,489.78	100%	0 \$0.00		0 \$0.00	0	0
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0 \$0.00	NA	0 \$0.00	O NA	1 0
Total		30	\$6,179,993.96	100%	0 \$0.00		0 \$0.00	0	0
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0 \$0.00	NA	0 \$0.00	O NA	4 0
Total		86	\$16,679,271.61	100%	0 \$0.00		0 \$0.0	0	0
31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0 \$0.00	NA	0 \$0.00	O NA	4 0
Total		19	\$1,843,040.75	100%	0 \$0.00		0 \$0.0	0	0
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0 \$0.00	NA	0 \$0.00	O NA	10
Total		14	\$3,270,871.98	100%	0 \$0.00		0 \$0.0	0	0
31415SPU0	Unavailable	15	\$4,800,633.35	100%	0 \$0.00	NA	0 \$0.0	O NA	A 0
Total		15	\$4,800,633.35	100%	0 \$0.00		0 \$0.0	0	0
31415SRN4	Unavailable	30	\$7,259,129.80	100%	0 \$0.00	NA	0 \$0.0	O NA	1 0
Total		30	\$7,259,129.80	100%	0 \$0.00		0 \$0.0	0	0
31415SRP9	Unavailable	148	\$31,819,092.42		0 \$0.00		0 \$0.00		_
Total		148	\$31,819,092.42	100%	0 \$0.00		0 \$0.0	0	0
31415SRR5	Unavailable	13	\$2,390,027.86		0 \$0.00		0 \$0.00		A 0
Total		13	\$2,390,027.86	100%	0 \$0.00		0 \$0.0	0	0

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31415SXP2	BANK OF AMERICA	16	\$2,799,206.95	100%	0 \$0.0	n NA	0	\$0.00	NA	0
Total	NA	16	\$2,799,206.95	100%			↓	\$0.00	1111	0
Total		10	\$2,199,200.93	100 /6	υ φυ.υ	<u> </u>	ľ	φυ.υυ		v
31415SXS6	BANK OF AMERICA NA	23	\$4,876,543.45	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		23	\$4,876,543.45	100%	0 \$0.0	0	0	\$0.00		0
31415SXT4	BANK OF AMERICA NA	8	\$1,109,666.66	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		8	\$1,109,666.66	100%	0 \$0.0	0	0	\$0.00		0
31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		89	\$4,679,213.44	100%	0 \$0.0	0	0	\$0.00		0
31415SXV9	BANK OF AMERICA NA	66	\$6,256,440.65	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		66	\$6,256,440.65	100%	0 \$0.0	0	0	\$0.00		0
31415SXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0
Total		144	\$30,814,783.88	100%	0 \$0.0	0	0	\$0.00		0
31415SXX5	BANK OF AMERICA NA	49	\$2,161,513.99	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		49	\$2,161,513.99	100%	0 \$0.0	0	0	\$0.00		0
31415SXY3	BANK OF AMERICA NA	19	\$1,796,467.24	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		19	\$1,796,467.24	100%	0 \$0.0	0	0	\$0.00		0
31415TL24 Total	Unavailable	78 78	\$12,747,366.64 \$12,747,366.64	100% 100 %	0 \$0.0 0 \$0.0	_	+-	\$0.00 \$0.00	NA	0
21.41.5TV 22	** '111	22		1000	0.000	0 374			27.4	
31415TL32 Total	Unavailable	22 22	\$2,728,016.32 \$2,728,016.32	100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA	. U 0
31415TLZ1	Unavailable	113	\$23,385,492.44		0 \$0.0		+	\$0.00	NA	. 0
Total		113	\$23,385,492.44	100%	0 \$0.0	0	0	\$0.00		0
31415TNZ9	UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0 \$0.0	0 NA	.0	\$0.00	NA	.0
	Unavailable	5	\$692,308.96	59.59%	0 \$0.0	0 NA	0	\$0.00	NA	0

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> </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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31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$17,223,700.45	100%	0 \$0.00		0 \$0.00	(
31415VGG4	PULTE MORTGAGE, L.L.C	21	\$5,000,461.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,000,461.00	100%	0 \$0.00		0 \$0.00	
31415VGH2	PULTE MORTGAGE, L.L.C	70	\$15,000,163.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$15,000,163.00	100%	0 \$0.00		0 \$0.00	(
31415VGJ8	PULTE MORTGAGE, L.L.C	24	\$4,000,271.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,000,271.00	100%	0 \$0.00		0 \$0.00	(
31415VGM1	PULTE MORTGAGE, L.L.C	48	\$9,500,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$9,500,875.00	100%	0 \$0.00		0 \$0.00	(
31415VGP4	PULTE MORTGAGE, L.L.C	79	\$17,000,469.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$17,000,469.38	100%	0 \$0.00		0 \$0.00	
31415VGQ2	PULTE MORTGAGE, L.L.C	15	\$3,018,025.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,018,025.51	100%	0 \$0.00		0 \$0.00	(
31415VGR0	PULTE MORTGAGE, L.L.C	8	\$2,169,472.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,169,472.00	100%	0 \$0.00		0 \$0.00	(
31415VGT6	PULTE MORTGAGE, L.L.C	16	\$2,888,762.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,888,762.00	100%	0 \$0.00		0 \$0.00	
31415VUM5 Total	RBS CITIZENS, NA	145 145	\$31,458,214.59 \$31,458,214.59		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415VUN3 Total	RBS CITIZENS, NA	31 31	\$1,846,449.90 \$1,846,449.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,819,167.44		0 \$0.00		0 \$0.00	(
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		94	\$21,965,605.07	100%	0 \$0.00		0 \$0.00	
31415W3M3	Unavailable	79	\$20,165,666.97		\$0.00		0 \$0.00	NA
Total		79	\$20,165,666.97	100%	0 \$0.00		0 \$0.00	I
31415W3N1	Unavailable	695	\$164,577,164.41	100%	0\$0.00	NA	0 \$0.00	NA
Total		695	\$164,577,164.41	100%	0 \$0.00		0 \$0.00	l
31415W3P6	Unavailable	361	\$79,273,780.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		361	\$79,273,780.44	100%	\$0.00		0 \$0.00	
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0\$0.00	NA	0 \$0.00	NA
Total		99	\$20,110,683.91	100%	_		0 \$0.00	1,11
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0\$0.00	NA	0 \$0.00	NA
Total	Chavanable	56	\$3,926,537.07	100%			0 \$0.00	11/1
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0\$0.00	NΑ	0 \$0.00	NA
Total	Ollavaliable	32	\$1,969,286.39 \$1,969,286.39	100%	_		0 \$0.00	INA
24.44.533323			\$2.740.026.70	1000	2 42 22	27.	0,00	27.1
31415W3U5 Total	Unavailable	62 62	\$3,749,036.79 \$3,749,036.79	100% 100%	0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1000		02	ψο, πος σου πο	100 /6	φοισσ		υ ψυίου	
31415W3V3	Unavailable	18	\$1,736,399.10		\$0.00		0 \$0.00	NA
Total		18	\$1,736,399.10	100%	<u>0 \$0.00</u>		0 \$0.00	
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		12	\$1,444,970.52	100%	90.00		0 \$0.00	ļ
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$8,802,257.50	100%	\$0.00		0 \$0.00	<u> </u>
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,488,337.00	100%			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	1,111
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0\$0.00	NΔ	0 \$0.00	NA
Total	Charanaoic	42	\$10,282,982.83	100%	_		0 \$0.00	1 1/2 1
2141530450	T.T., 11-1-1	220	¢70 574 000 00	1000	2 60 00	ътл	0,00	B.T.A.
31415W4E0	Unavailable	338	\$78,574,908.96	100%	\$0.00	NA	0 \$0.00	NA

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Total		338	\$78,574,908.96	100%	0 \$	\$0.00		0	\$0.00		0
					Ш						
31415W4F7	Unavailable	170	\$36,005,211.49	100%	_				\$0.00	NA	_
Total		170	\$36,005,211.49	100%	0 \$	\$0.00		0	\$0.00		0
					Ц						┸
31415W4H3	Unavailable	31	\$7,885,293.77	100%	-	-		_	\$0.00	NA	
Total		31	\$7,885,293.77	100%	0 5	\$0.00		0	\$0.00		0
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0.5	00.08	NA	0	\$0.00	NA	0
Total	C Ha variable	19	\$1,237,223.00	100%	1				\$0.00		0
			, , - ,		П						Ť
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,422,162.71	100%	0 \$	\$0.00		0	\$0.00		0
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,168,300.00	100%	0 \$	\$0.00		0	\$0.00		0
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,185,594.51	100%	_				\$0.00	·	0
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%					\$0.00	NA	0
	Unavailable	13	\$1,458,298.14	96.56%	1				\$0.00	NA	_
Total		14	\$1,510,242.70	100%	0 \$	\$0.00		0	\$0.00		0
31415W5F6	Unavailable	18	\$2,410,529.49	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	C NW + WINGE TO	18	\$2,410,529.49	100%	-				\$0.00		0
			. ,								Ī
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,597,648.40	100%	0 \$	\$0.00		0	\$0.00		0
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha i aniac i	37	\$8,500,982.69	100%	-				\$0.00		0
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
51116 W 5110	Unavailable	17	\$3,029,798.22	93.26%	-			_	\$0.00	NA	1
Total		18	\$3,248,724.19	100%	-			0	\$0.00		0
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	29	\$6,892,289.12	100%	-			_	\$0.00		0
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	04	\$0.00	NΑ	0	\$0.00	NA	
21713 11310	Unavailable	6	\$846,604.33	89.93%					\$0.00	NA	7
Total	o na , anaore	7	\$941,358.27	100%	m				\$0.00		0
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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Total		29	\$3,593,520.63	100%	0	\$0.00		0	\$0.00		0
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,161,460.39	100%	0	\$0.00		0	\$0.00		0
31415W5U3	Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$684,771.52	100%	0	\$0.00		0	\$0.00		0
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,057,660.47	100%	0	\$0.00		0	\$0.00		0
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,304,985.96	100%	0	\$0.00		0	\$0.00		0
31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,624,387.67	100%	0	\$0.00		0	\$0.00		0
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		58	\$11,413,600.89	100%	0	\$0.00		0	\$0.00		0
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,394,672.06	100%	0	\$0.00		0	\$0.00		0
31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,412,509.34	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$5,051,793.91	100%	0	\$0.00		0	\$0.00		0
											L
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
	Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA	0	\$0.00	NA	_
Total		16	\$3,209,959.68	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%	_			_	\$0.00	NA	0
	Unavailable	25	\$3,109,331.31	97.74%					\$0.00	NA	_
Total		26	\$3,181,243.16	100%	0	\$0.00		0	\$0.00		0
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31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	_			_	\$0.00	NA	0
	Unavailable	15	\$1,315,736.01	83.47%	1 1				\$0.00	NA	
Total		17	\$1,576,272.04	100%	0	\$0.00		0	\$0.00		0

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21415374771	A MEDITOE DANY		# 400 077 01	41.65%	20000	3.77	0,60,00	374
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	_		0 \$0.00	NA (
T ()	Unavailable	5	\$686,884.21	58.35%			0 \$0.00	NA (
Total		7	\$1,177,261.52	100%	<u> \$0.00</u>		0 \$0.00	(
31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$1,438,230.30	87.86%	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,636,886.24	100%	\$0.00		0 \$0.00	(
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42% (0\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$2,903,549.06	88.58%			0 \$0.00	NA (
Total		16	\$3,278,035.61	100%			0 \$0.00	(
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	31	\$5,070,100.33	97.12%	\$0.00	NA	0 \$0.00	NA (
Total		34	\$5,220,618.35	100%	\$0.00		0 \$0.00	(
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0,80.00	NA	0 \$0.00	NA (
	Unavailable	14	\$1,553,720.04	69.49% (0 \$0.00	NA (
Total		19	\$2,235,740.54	100%	+		0 \$0.00	C
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> \$0.00</u>		0 \$0.00	
31415W7J6	Unavailable	11	\$1,689,763.16	100% (\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,689,763.16	100%			0 \$0.00	C
31415WK28	PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,695,405.25	45.47%	\$0.00	NA	0 \$0.00	NA (
Total		38	\$5,928,278.68	100%	\$0.00		0 \$0.00	0
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%	\$0.00	NA	0 \$0.00	NA (
Total		208	\$33,110,996.12	100%	\$0.00		0 \$0.00	0
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$11,527,013.00	58.4%			0 \$0.00	NA (
Total		142	\$19,739,579.86	100%	\$0.00		0 \$0.00	0
31415WK93	PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$640,578.49	38.98%	\$0.00	NA	0 \$0.00	NA (

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Total		23	\$1,643,173.90	100%	0 \$0.00		0	50.00		0
31415WKU6	PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%			Ш	\$0.00	NA	1
	Unavailable	19	\$1,111,086.18	59.98%			-	\$0.00	NA	_
Total		33	\$1,852,455.44	100%	0 \$0.00		0 5	60.00		0
31415WKV4	PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%			Ш	\$0.00	NA	0
	Unavailable	38	\$8,739,936.56	43.02%			1	\$0.00	N.A	
Total		96	\$20,317,494.35	100%	0 \$0.00		0	60.00		0
31415WKX0	PHH MORTGAGE CORPORATION	39	\$10,433,118.02		0 \$0.00		0.5	\$0.00	NA	C
	Unavailable	22	\$4,910,427.70		0 \$0.00		_	\$0.00	NA	
Total		61	\$15,343,545.72	100%	0 \$0.00)	0	60.00		0
31415WKY8	PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0 \$0.00	NA	0.5	\$0.00	NA.	0
	Unavailable	65	\$15,220,803.25	29.56%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		222	\$51,484,284.36	100%	0 \$0.00		0	60.00		0
31415WLC5	PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0 \$0.00	NA	08	\$0.00	N <i>A</i>	0
	Unavailable	17	\$3,060,376.36	77.35%	T T		0.5	\$0.00	NA	0
Total		25	\$3,956,415.01	100%	0 \$0.00)	0 5	60.00		0
31415WLD3	PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%			Ш	\$0.00	NA	0
	Unavailable	2	\$185,000.00	14.03%	_		_	0.00	NA	
Total		14	\$1,318,643.92	100%	0 \$0.00		0	60.00		0
31415WN33	SUNTRUST MORTGAGE INC	3	\$297,800.00	26.29%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	6	\$835,065.32	73.71%			-	\$0.00	NA	0
Total		9	\$1,132,865.32	100%	0 \$0.00		0	60.00		0
31415WN41	SUNTRUST MORTGAGE INC	18	\$2,840,761.92	76.64%	_		Ш	\$0.00	NA	╀
	Unavailable	5	\$866,101.26	23.36%		1	1	0.00	NA	$\overline{}$
Total		23	\$3,706,863.18	100%	0 \$0.00		05	60.00		0
31415WN58	SUNTRUST MORTGAGE INC	12	\$1,025,963.42		0 \$0.00		Ш	\$0.00	NA	0
	Unavailable	6	\$554,967.74		0 \$0.00		-	00.00	NA	
Total		18	\$1,580,931.16	100%	0 \$0.00		05	0.00		0

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31415WN66	SUNTRUST MORTGAGE INC	7	\$1,032,466.71	39.15%	0 \$0.0	0 NA	0	\$0.00	N	A C
	Unavailable	12	\$1,605,008.94	60.85%	0 \$0.0	0 NA	0	\$0.00	N/	A ()
Total		19	\$2,637,475.65	100%	0 \$0.0	0	0	\$0.00		0
							_			
31415WN74	SUNTRUST MORTGAGE INC	9	\$606,104.73	58.3%	0 \$0.0	0 NA	0	\$0.00	N	A (
	Unavailable	5	\$433,563.21	41.7%			-	\$0.00	N/	-
Total		14	\$1,039,667.94	100%	0 \$0.0	0	0	\$0.00		(
31415WN82	SUNTRUST MORTGAGE INC	104	\$6,832,473.07	68.98%	0 \$0.0	0 NA	0	\$0.00	N/	A ()
	Unavailable	44	\$3,072,324.07	31.02%	0 \$0.0	0 NA	0	\$0.00	N/	4 (
Total		148	\$9,904,797.14	100%	0 \$0.0	0	0	\$0.00		0
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31415WN90	SUNTRUST MORTGAGE INC	124	\$12,382,469.41	62.3%	0 \$0.0	0 NA	0	\$0.00	N	A ()
	Unavailable	75	\$7,492,914.69	37.7%	_		+-	\$0.00	N/	_
Total		199	\$19,875,384.10	100%	0 \$0.0	0	0	\$0.00		0
31415WP23	SUNTRUST MORTGAGE INC	19	\$1,869,871.91	38.25%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	31	\$3,018,681.55	61.75%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		50	\$4,888,553.46	100%	0 \$0.0	0	0	\$0.00		0
	av n venn v var					+				-
31415WP31	SUNTRUST MORTGAGE INC	7	\$821,856.38	30.77%			L	\$0.00		4
	Unavailable	16	\$1,849,500.49	69.23%	_	_	_	\$0.00		_
Total		23	\$2,671,356.87	100%	0 \$0.0	0	0	\$0.00		0
31415WP56	SUNTRUST MORTGAGE INC	2	\$334,089.16	12.85%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	14	\$2,265,081.02	87.15%	0 \$0.0	0 NA	0	\$0.00	N/	A (
Total		16	\$2,599,170.18	100%	0 \$0.0	0	0	\$0.00		0
31415WP72	SUNTRUST MORTGAGE INC	9	\$2,498,626.84	18.01%	0 \$0.0	0 NA	0	\$0.00	Νź	A 0
	Unavailable	49	\$11,376,474.27	81.99%	0 \$0.0	0 NA	0	\$0.00	N/	A ()
Total		58	\$13,875,101.11	100%	0 \$0.0	0	0	\$0.00		0
31415WP80	SUNTRUST MORTGAGE INC	122	\$25,511,130.00	79.55%	0 \$0.0	0 NA	0	\$0.00	N	A (
	Unavailable	24	\$6,557,033.35	20.45%	0 \$0.0	0 NA	0	\$0.00	N/	4 (
Total		146	\$32,068,163.35	100%			+-	\$0.00	,-	0
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31415WP98	SUNTRUST MORTGAGE INC	22	\$5,648,939.35	11.27%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	171	\$44,492,235.87	88.73%	\$0.00	NA	0 \$0.00	NA	.0
Total		193	\$50,141,175.22	100%	\$0.00		0 \$0.00		0
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31415WPA5	SUNTRUST MORTGAGE INC	63	\$7,493,371.64	49.02%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	66	\$7,792,080.16	50.98%	0.00	NA	0 \$0.00	NA	.0
Total		129	\$15,285,451.80	100%	\$0.00	I	0 \$0.00		0
31415WPB3	SUNTRUST MORTGAGE INC	167	\$23,226,419.30	54.99% (0 \$0.00	NA	. 0
	Unavailable	137	\$19,011,160.06	45.01%			0 \$0.00	NA	+-
Total		304	\$42,237,579.36	100%	0 \$0.00		0 \$0.00		0
	OLIMPRITOR				+		-		+
31415WPC1	SUNTRUST MORTGAGE INC	125	\$20,447,708.75	53.97%		NA	0 \$0.00	NA	. 0
	Unavailable	107	\$17,440,096.11	46.03%	0.00	NA	0 \$0.00	NA	.0
Total		232	\$37,887,804.86	100%	\$0.00		0 \$0.00		0
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31415WPD9	SUNTRUST MORTGAGE INC	105	\$30,475,753.73	44.5%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	127	\$38,002,749.10	55.5%	\$0.00	NA	0 \$0.00	NA	.0
Total		232	\$68,478,502.83	100%	\$0.00		0 \$0.00		0
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31415WPE7	SUNTRUST MORTGAGE INC	96	\$30,002,346.53	45.68%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	111	\$35,680,413.42	54.32%			0 \$0.00	NA	_
Total		207	\$65,682,759.95	100%	\$0.00	l	0 \$0.00		0
31415WPF4	SUNTRUST MORTGAGE INC	132	\$35,563,382.82	61.48%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	77	\$22,281,526.51	38.52%	\$0.00	NA	0 \$0.00	NA	0
Total		209	\$57,844,909.33	100%	\$0.00		0 \$0.00		0
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31415WPG2	SUNTRUST MORTGAGE INC	69	\$4,603,057.17	42.59%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	92	\$6,204,769.55	57.41%	\$0.00	NA	0 \$0.00	NA	.0
Total		161	\$10,807,826.72	100%	\$0.00		0 \$0.00		0
	ar in verb v vaer								╄
31415WPH0	SUNTRUST MORTGAGE INC	55	\$5,423,758.38	32.8%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	113	\$11,111,839.66	67.2%			0 \$0.00	NA	.0
Total		168	\$16,535,598.04	100%	\$0.00		0 \$0.00		0
21/15W/DI6	CHNTDHCT	12	\$5,000,245,00	45.99% (00.02	NT A	00.02	N.T.A	<u> </u>
31415WPJ6	SUNTRUST	43	\$5,090,345.00	45.99%	J\$U.UU	NA	0 \$0.00	NA	ľ

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	MORTGAGE INC							
	Unavailable	51	\$5,977,526.86	54.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		94	\$11,067,871.86	100%	0 \$0.00		0 \$0.00	(
31415WPL1	SUNTRUST MORTGAGE INC	14	\$4,005,985.77	23.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,720,383.63	76.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$16,726,369.40	100%	0 \$0.00		0 \$0.00	(
31415WPM9	SUNTRUST MORTGAGE INC	79	\$10,797,038.31	41.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$15,514,932.25	58.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		192	\$26,311,970.56	100%	0 \$0.00		0 \$0.00	(
31415WPN7	SUNTRUST MORTGAGE INC	55	\$9,003,743.74	37.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$14,736,156.03	62.07%			0 \$0.00	NA (
Total		146	\$23,739,899.77	100%	0 \$0.00		0 \$0.00	(
31415WPP2	SUNTRUST MORTGAGE INC	26	\$6,681,062.46	33.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$13,495,765.47	66.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		74	\$20,176,827.93	100%	0 \$0.00		0 \$0.00	(
31415WPQ0	SUNTRUST MORTGAGE INC	85	\$22,960,960.64	42.29%	, i		0 \$0.00	NA
	Unavailable	118	\$31,339,205.71	57.71%			0 \$0.00	NA (
Total		203	\$54,300,166.35	100%	0 \$0.00		0 \$0.00	(
31415WPR8	SUNTRUST MORTGAGE INC	76	\$21,619,241.01		0 \$0.00		0 \$0.00	NA
	Unavailable	151	\$42,146,604.96		0 \$0.00		0 \$0.00	NA (
Total		227	\$63,765,845.97	100%	0 \$0.00		0 \$0.00	(
31415WPS6	SUNTRUST MORTGAGE INC	88	\$25,189,750.49	35.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$45,282,954.41	64.26%			0 \$0.00	NA (
Total		248	\$70,472,704.90	100%	0 \$0.00		0 \$0.00	(
31415WPT4	SUNTRUST MORTGAGE INC	46	\$2,727,359.02	31.29%	, i		0 \$0.00	NA
	Unavailable	95	\$5,989,456.99	68.71%			0 \$0.00	NA (
Total		141	\$8,716,816.01	100%	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

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	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	Chavanaoic	47	\$5,551,229.00		0 \$0.00	 	(
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31415WPW7	SUNTRUST MORTGAGE INC	18	\$2,501,271.88	25.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$7,278,185.53	74.42%	0 \$0.00	NA 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 0 \$0.00	NA
	Unavailable	21	\$4,771,220.76	86.79%	0 \$0.00	NA 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%			NA
	Unavailable	57	\$3,521,700.61	55.12%			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%			NA
	Unavailable	34	\$9,272,996.81	87.22%			
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 0 \$0.00	NA
	Unavailable	156	\$37,652,215.70	73.48%	_		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%	_		NA (
Total		197	\$51,941,629.09	100%	0 \$0.00	0 \$0.00	(
31415WQD8	SUNTRUST MORTGAGE INC	82	\$23,017,308.04	44.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$28,142,762.90	55.01%	0 \$0.00	NA 0 \$0.00	NA (

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Total		188	\$51,160,070.94	100%	0	\$0.00		0	\$0.00		0
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31415WQE6	SUNTRUST MORTGAGE INC	75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$33,264,556.45	63.97%	_			0	\$0.00	NA	0
Total		207	\$51,996,555.16	100%	0	\$0.00		0	\$0.00		0
											Ļ
31415WQF3	SUNTRUST MORTGAGE INC	76	\$17,542,341.72	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$33,279,857.00	65.48%				0	\$0.00	NA	7 0
Total		216	\$50,822,198.72	100%	0	\$0.00		0	\$0.00		0
31415WQG1	SUNTRUST MORTGAGE INC	130	\$27,487,086.00	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$53,224,761.00	100%	0	\$0.00		0	\$0.00		0
31415WQH9	Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,794,090.44	100%	0	\$0.00		0	\$0.00		0
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31415WQJ5	SUNTRUST MORTGAGE INC	2	\$315,627.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,470,021.66	97.32%	_			_	\$0.00	NA	_
Total		53	\$11,785,649.22	100%	0	\$0.00		0	\$0.00		0
31415WRM7	Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,517,466.00	100%				_	\$0.00		0
			. , ,								Ť
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	\$0.00		
	Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,803,222.57	100%	0	\$0.00		0	\$0.00		0
31415WS20	Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,559,442.11	100%	_			_	\$0.00		0
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,286,014.18	100%	0	\$0.00		0	\$0.00		0
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	\$0.00	NA	Jo
Total	Ollavanaole	296			_	\$0.00		_	\$0.00	1 11 .	0
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31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,909,620.35		_			_	\$0.00	NA	0
Total		35	\$8,065,479.32	100%	0	\$0.00		0	\$0.00		0
31415WS95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00			\$0.00			\$0.00	NA	
	Unavailable	15			1	1 1			\$0.00	NA	+-
Total		16	\$4,253,000.00	100%	0	\$0.00		0	\$0.00		0
31415WSS3	FLAGSTAR CAPITAL MARKETS CORPORATION	8							\$0.00	NA	
	Unavailable	121	\$24,673,184.49					-	\$0.00	NA	0
Total	!	129	\$26,329,791.08	100%	0	\$0.00		0	\$0.00		0
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31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448			0	\$0.00		0	\$0.00		0
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31415WSV6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	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			\$0.00		0
31415WSW4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$6,600,615.43		1	1 1		_	\$0.00	NA	_
Total		117	\$7,191,525.43	100%	0	\$0.00		0	\$0.00		0
31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00						\$0.00	NA	
	Unavailable	41	\$5,216,685.57	93.12%	_	+ + + + + + + + + + + + + + + + + + + +		_	\$0.00	NA	.0
Total		44	\$5,601,885.57	100%	0	\$0.00		0	\$0.00		0
31415WTA1	FLAGSTAR CAPITAL MARKETS	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$5,063,073.00	100%	0	\$0.00		0	\$0.00		0
31415WTB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$4,275,604.61	100%	0	\$0.00		0	\$0.00		0
31415WTC7	Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$2,855,697.05	100%	0	\$0.00		0	\$0.00		0
31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%					\$0.00	NA	. 0
	Unavailable	10	\$1,734,000.00	94.07%	_			_	\$0.00	NA	0
Total		11	\$1,843,296.00	100%	0	\$0.00		0	\$0.00		0
31415WTF0	Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		12	\$2,056,640.00	100%	0	\$0.00		0	\$0.00		0
31415WTG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0	\$0.00	NA	.0
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%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		21	\$1,166,431.00	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%	_			-	\$0.00	NA	1
Total		12	\$1,246,923.40	100%	0	\$0.00		0	\$0.00		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	1	\$407,880.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	. 0

	MORTGAGE CORP]		
	Unavailable	28	\$4,476,279.52	91.65%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,884,159.52	100%	0 \$0.00		0 \$0.00	
31415WVN0	Unavailable	55	\$8,079,704.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$8,079,704.68		0 \$0.00	1	0 \$0.00	
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,084,797.17		0 \$0.00	1	0 \$0.00	
31415X4A6	SUNTRUST MORTGAGE INC	13	\$1,281,020.00	69.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$574,513.54	30.96%		1	0 \$0.00	NA
Total		19	\$1,855,533.54	100%	0 \$0.00		0 \$0.00	
31415X4B4	SUNTRUST MORTGAGE INC	4	\$542,417.57		0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$707,341.54		0 \$0.00		0 \$0.00	NA
Total		9	\$1,249,759.11	100%	0 \$0.00		0 \$0.00	ļ
31415X4C2	SUNTRUST MORTGAGE INC	20	\$1,334,126.11	54.75%	0 \$0.00	NA	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
Total	Unavailable	8 21	\$767,381.23 \$2,057,581.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Iotai		21	\$2,057,5 01. 25	100 /6	υ φυ.υυ		υ φυ.υυ	
31415X4G3	SUNTRUST MORTGAGE INC	13	\$628,750.00	41.41%			0 \$0.00	NA
Total	Unavailable	15 28	\$889,479.30 \$1,518,229.30	58.59%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 otal		20	\$1,510,229.50	100 /6	υ φυ.υυ		0 40.00	<u>'</u>
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%	-	1	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	55.84%	-	1	0 \$0.00	NA
Total		83	\$18,074,380.88	100%	0 \$0.00		0 \$0.00	
31415X4K4		40	\$9,295,173.23	44.22%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC	\longrightarrow			4			Ļ′	\longrightarrow		1
	Unavailable	49	\$11,724,876.19		1 1 -			_	\$0.00	NA	_
Total		89	\$21,020,049.42	100%	0 \$	0.00		0	\$0.00		0
31415X4L2	SUNTRUST MORTGAGE INC	7	\$1,268,650.00		Ш			Ш	\$0.00	NA	7(
	Unavailable	15	\$2,948,476.87	69.92%			-	-	\$0.00	NA	
Total		22	\$4,217,126.87	100%	0 \$	0.00		0	\$0.00		0
31415XBP5	Unavailable	23	\$2,003,300.00		_			-	\$0.00	NA	1
Total		23	\$2,003,300.00	100%	0 \$	0.00		0	\$0.00		0
31415XBR1	Unavailable	14	\$1,840,900.00	100% (0\$	30.00	NA	0	\$0.00	NA	1 (
Total		14	\$1,840,900.00	1	0\$	0.00		0	\$0.00		0
31415XBS9	Unavailable	15	\$2,020,700.00	100% (0\$	60.00	NA	0	\$0.00	NA	Y (
Total		15	\$2,020,700.00	1				_	\$0.00		(
31415XBT7	Unavailable	16	\$2,004,675.00	100% (0\$	80.00	N <u>A</u>	0	\$0.00	NA	<u>ا</u> 4 (
Total		16	\$2,004,675.00	100%	1 1			-	\$0.00		(
31415XBU4	Unavailable	18	\$2,957,950.00	100% (0\$	80.00	NA	0	\$0.00	NA	\ \ (
Total	CAG. Carrier	18	\$2,957,950.00	1 1	1 1 -			-	\$0.00		(
31415XBW0	Unavailable	20	\$2,608,650.00	100% (0\$	80 00	NA	0	\$0.00	NA	\ (
Total	Charanacis	20	\$2,608,650.00	100%	1 1 -			_	\$0.00) (
31415XBY6	Unavailable	17	\$2,037,550.00	100% (0\$	80.00	NA	0	\$0.00	NA	
Total	Charter and a	17	\$2,037,550.00		+			-	\$0.00		
31415XED9	Unavailable	8	\$943,140.35	100% (0\$	00 08	NA	0	\$0.00	NA	1
Total	Charanass	8	\$943,140.35	†	1 1 -			_	\$0.00		,
31415XH20	BANK OF AMERICA NA	31	\$4,982,160.29	100% (0 \$	60.00	NA	0	\$0.00	NA	1
Total		31	\$4,982,160.29	100%	0\$	0.00		0	\$0.00		
31415XH38	BANK OF AMERICA NA	12	\$3,724,012.00		Ш			Ш	\$0.00	NA	4
Total		12	\$3,724,012.00	100%	0 \$	0.00		0	\$0.00		
	BANK OF AMERICA	70	\$10,020, 7 01,42	10007	O.¢	00.00	NI A	_	\$0.00	NA	-
31415XHG9	NA	79	\$19,820,781.43	100% (Ш		INA	١٧	φυ.υυ		`

31415XHH7	BANK OF AMERICA NA	320	\$41,768,360.45	100%	\$0.00	NA 0 \$0.00	NA
Total		320	\$41,768,360.45	100% (\$0.00	0 \$0.00	0
31415XHJ3	BANK OF AMERICA NA	270	\$16,888,545.86	100% (\$0.00	NA 0 \$0.00	NA 0
Total		270	\$16,888,545.86	100% (\$0.00	0 \$0.00	0
31415XHK0	BANK OF AMERICA NA	225	\$22,077,894.65	100% (\$0.00	NA 0 \$0.00	NA
Total		225	\$22,077,894.65	100%	\$0.00	0 \$0.00	0
31415XHL8	BANK OF AMERICA NA	595	\$161,439,207.51	100% (\$0.00	NA 0 \$0.00	NA
Total		595	\$161,439,207.51	100%	\$0.00	0 \$0.00	0
31415XHN4	BANK OF AMERICA NA	144	\$23,264,524.02	100% (\$0.00	NA 0 \$0.00	NA
Total		144	\$23,264,524.02	100%	\$0.00	0 \$0.00	0
31415XHP9	BANK OF AMERICA NA	57	\$14,398,627.05	100% (\$0.00	NA 0 \$0.00	NA
Total		57	\$14,398,627.05	100%	\$0.00	0 \$0.00	0
31415XHS3	BANK OF AMERICA NA	22	\$1,303,144.78	100% (\$0.00	NA 0 \$0.00	NA
Total		22	\$1,303,144.78	100%	\$0.00	0 \$0.00	0
31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100% (\$0.00	NA 0 \$0.00	NA 0
Total		71	\$9,117,640.16	100%	\$0.00	0 \$0.00	0
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100% (\$0.00	NA 0 \$0.00	NA 0
Total		194	\$10,751,461.69	100% (\$0.00	0 \$0.00	0
31415XHY0	BANK OF AMERICA NA	69	\$6,651,225.95	100% (\$0.00	NA 0 \$0.00	NA 0
Total		69	\$6,651,225.95	100%	\$0.00	0 \$0.00	0
31415XHZ7	BANK OF AMERICA NA	86	\$20,652,547.16	100%	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$20,652,547.16	100%	\$0.00	0 \$0.00	0
31415XJJ1	BANK OF AMERICA NA	42	\$10,090,972.70	100%	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$10,090,972.70	100%	\$0.00	0 \$0.00	0

		$\overline{}$			Г	\Box		Τ			Т
31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,215,790.75	100%	0	\$0.00		0	\$0.00		0
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,396,797.22	100%	0	\$0.00		0	\$0.00		0
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,822,539.88	100%	0	\$0.00		0	\$0.00		0
31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,354,394.14	100%	0	\$0.00		0	\$0.00		0
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		834	\$242,409,230.82	100%	0	\$0.00		0	\$0.00		0
31415XJS1	BANK OF AMERICA NA	119	\$19,360,495.10		H	\$0.00			\$0.00	NA	0
Total		119	\$19,360,495.10	100%	0	\$0.00		0	\$0.00		0
31415XJT9	BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,858,027.77	100%	0	\$0.00		0	\$0.00		0
31415XV24	GMAC MORTGAGE, LLC	10	\$1,123,064.61			· ·			\$0.00	NA	
	Unavailable	7		45.43%	-			1	\$0.00	NA	1
Total		17	\$2,058,195.06	100%	0	\$0.00		U	\$0.00		0
31415XV32	GMAC MORTGAGE, LLC	12	·		Ш				\$0.00	NA	-
Total	Unavailable	14 26		70.09% 100%	-			_	\$0.00 \$0.00	NA	0
10141			₱ ₯₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	100 /0	<u> </u>	\$0.00		v	Φυ.υυ		_
31415XV40	GMAC MORTGAGE, LLC	3	·		Ш				\$0.00	NA	+
Total	Unavailable	10 13		72.72% 100%	_			1	\$0.00 \$0.00	NA	0
Totai		10	Ψ19/±U9Υ=/·∪/	100 /0	Ľ	Φ0.00		٢	Φυ•υυ		Ť
31415XV57	GMAC MORTGAGE, LLC	5			Ш			L	\$0.00	NA	, C
	Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0	\$0.00	NA	rC

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Total		20	\$4,015,063.23	100%	0 \$	\$0.00		0	\$0.00		0
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31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	Щ				\$0.00	N.A	A 0
	Unavailable	27	\$5,679,378.44	71.91%	-			_	\$0.00	N/	_
Total		41	\$7,898,094.69	100%	0 \$	\$0.00		0	\$0.00		0
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0 \$	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	11	\$1,910,618.99	44.73%	_			_	\$0.00	N/	
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	N/	A 0
	Unavailable	6	\$936,822.24	35.84%	_			_	\$0.00	N/	
Total		21	\$2,613,693.38	100%	0 \$	\$0.00		0	\$0.00		0
31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0 \$	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	4	\$216,450.00	15.36%	0 \$	\$0.00	NA	0	\$0.00	N/	A 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 5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	109	\$26,279,640.84	86.8%	0 \$	\$0.00	NA	0	\$0.00	N/	A 0
Total		131	\$30,274,476.00	100%	0 \$	\$0.00		0	\$0.00		0
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0 \$	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	7	\$1,003,800.00	30.35%				_	\$0.00	N/	-
Total		19	\$3,307,345.88	100%	0 \$	\$0.00		0	\$0.00		0
31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0 \$	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	45	\$10,066,276.85	60.74%	0 \$	\$0.00	NA	0	\$0.00	N/	A 0
Total		76	\$16,572,976.85	100%	0 \$	\$0.00		0	\$0.00		0
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0 \$	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	23	\$5,164,362.34	70.73%	_			_	\$0.00	N/	_
Total		34	\$7,301,664.72	100%	0 \$	\$0.00		0	\$0.00	 	0
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0 \$	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	33	\$7,441,835.00	73.01%	0 \$	\$0.00	NA	0	\$0.00	N/	
Total		47	\$10,192,635.00	100%	0 \$	\$0.00		0	\$0.00	 	0

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21415VW 45	GMAC MORTGAGE,	7	¢1 225 560 04	0.000	0 4	20.00	NI A	^	\$0.00	N	<u> </u>
31415XWA5	LLC	7	\$1,325,560.94	9.99%	Щ				\$0.00		
	Unavailable	54	\$11,944,032.03	90.01%	_			_	\$0.00		_
Total		61	\$13,269,592.97	100%	0\$	60.00		0	\$0.00		0
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0\$	60.00	NA	0	\$0.00	N.A	A 0
	Unavailable	20	\$3,050,704.28	35.12%	0\$	60.00	NA	0	\$0.00	N/	A (
Total		50	\$8,687,301.90	100%	0\$	60.00		0	\$0.00		0
31415XWF4	GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0\$	60.00	NA	0	\$0.00	N/	A (
	Unavailable	42	\$10,793,926.89	71.55%	0\$	60.00	NA	0	\$0.00	N/	4 (
Total		64	\$15,086,802.33	100%	0\$	60.00		0	\$0.00		0
31415XWH0	GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0 \$	60.00	NA	0	\$0.00	N/	A C
	Unavailable	15	\$3,274,396.52	81.86%	0\$	00.00	NA	0	\$0.00	N.A	4 (
Total		18	\$3,999,996.52	100%	0\$	60.00		0	\$0.00		0
31415XWJ6	GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0\$	60.00	NA	0	\$0.00	N/	A 0
	Unavailable	19	\$4,592,146.27	52.35%	0\$	80.00	NA	0	\$0.00	N/	40
Total		44	\$8,771,206.27	100%	0\$	60.00		0	\$0.00		0
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0\$	60.00	NA	0	\$0.00	N.A	A (
	Unavailable	6	\$980,561.12	33.13%	0\$	60.00	NA	0	\$0.00	N/	4 (
Total		19	\$2,959,530.67	100%	0\$	60.00		0	\$0.00		0
31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0 \$	60.00	NA	0	\$0.00	N/	A (
	Unavailable	5	\$422,028.24	16.9%	0\$	60.00	NA	0	\$0.00	N/	4 (
Total		27	\$2,496,578.24	100%	0 \$	60.00		0	\$0.00		0
31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0\$	60.00	NA	0	\$0.00	N/	A (
	Unavailable	3	\$338,250.00	21.27%	0\$	00.00	NA	_	\$0.00		4 (
Total		20	\$1,590,264.18	100%	0 \$	0.00		0	\$0.00		0
31415XWN7	GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%			NA	0	\$0.00	N/	A (
	Unavailable	13	\$3,514,625.00	70.57%	_			_	\$0.00		
Total		21	\$4,980,125.00	100%	η¢	20 00		n	\$0.00	i	0

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31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,244,698.15	72.19% 0	3 \$0.00	NA	0 \$0.00	NA
Total		42	\$8,650,498.15	100% 0	\$0.00		0 \$0.00	(
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31415XWS6	Unavailable	7	\$2,178,430.00	1	+		0 \$0.00	NA
Total		7	\$2,178,430.00	100% 0	\$0.00		0 \$0.00	(
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20		, i		0 \$0.00	NA
	Unavailable	19	\$3,921,777.76	1			0 \$0.00	NA
Total		44	\$8,848,329.96	100% 0	\$0.00		0 \$0.00	(
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00		, i		0 \$0.00	NA
	Unavailable	3	\$264,300.00	8.34% 0)\$0.00	NA	0 \$0.00	NA
Total		19	\$3,169,300.00	100% 0	\$0.00		0 \$0.00	(
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00		, i	NA	0 \$0.00	NA
	Unavailable	39	\$9,379,809.11			NA	0 \$0.00	NA
Total		61	\$13,792,209.11	100% 0	\$0.00		0 \$0.00	(
31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00	17.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,806,456.74				0 \$0.00	NA
Total		20	\$3,395,356.74	100% 0	\$0.00		0 \$0.00	(
31415XY47	Unavailable	37	\$9,985,350.11	100% 0	0.00\$	NA	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	3 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,453,164.19	100% 0	\$0.00		0 \$0.00	(
31415XYY1	Unavailable	33	\$7,990,843.30	100% 0	0.00	NA	0 \$0.00	NA
Total		33	\$7,990,843.30	1			0 \$0.00	(
31415Y2A6	U.S. BANK N.A	1	\$111,188.03	29.33% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$267,882.68	70.67% 0	\$0.00	NA	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	3 \$0.00	NA	0 \$0.00	NA
Total		1	\$62,208.21	100% 0			0 \$0.00	(
31415Y2N8	U.S. BANK N.A	1	\$192,662.75	1			0 \$0.00	NA
	Unavailable	16	\$1,552,349.24	88.96% 0)\$0.00	NA	0 \$0.00	NA

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Total		17	\$1,745,011.99	100%	0 \$0.00	D	0	\$0.00		0
31415Y2R9	Unavailable	2	\$175,723.91	100%	0 \$0.00) NA	0.5	\$0.00	NA	70
Total		2	\$175,723.91		0 \$0.00		_	\$0.00	211	0
		_ -					Гſ			Ť
31415Y2S7	U.S. BANK N.A	1	\$87,523.09	14.43%	0 \$0.00) NA	0	\$0.00	NA	r C
	Unavailable	7	\$519,002.55	85.57%			_	\$0.00	NA	0
Total		8	\$606,525.64	100%	0 \$0.00	0	0	\$0.00		0
31415Y2T5	U.S. BANK N.A	2	\$192,208.09	13.78%			_	\$0.00	NA	C
	Unavailable	13	\$1,203,115.70				_	\$0.00	NA	_
Total		15	\$1,395,323.79	100%	0 \$0.00	0	0	\$0.00		0
31415Y2W8	Unavailable	2	\$131,595.01		0 \$0.00		0.5	\$0.00	NA	
Total		2	\$131,595.01	100%	0 \$0.00)	0	\$0.00		0
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31415Y2Z1	U.S. BANK N.A	1	\$36,492.41	31.31%	_		_	\$0.00	NA	
	Unavailable	1	\$80,047.05	68.69%		_	-	\$0.00	NA	
Total		2	\$116,539.46	100%	0 \$0.00	ע	0	\$0.00		0
214153/2D2	TT	+++	¢1.00.000.75	100~	0 00 0) <u></u>		to 00	***	_
31415Y3B3	Unavailable	1	\$169,699.75 \$160,600,75		0 \$0.00 0 \$0.0 0		_	\$0.00	NA	0
Total		1	\$169,699.75	100%	U DU.U(U .	U.	\$0.00		10
31415Y3C1	Unavailable	2	\$208,219.20	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		2	\$208,219.20	100%	0 \$0.00	0	0	\$0.00		0
31415Y3F4	Unavailable	4	\$464,310.89	100%	0 \$0.00) NA	08	\$0.00	NA	
Total		4	\$464,310.89	100%	0 \$0.00	0	0	\$0.00		0
31415Y3G2	U.S. BANK N.A	5	\$478,207.78	20.82%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	23	\$1,818,339.49	79.18%				\$0.00	NA	_
Total		28	\$2,296,547.27		0 \$0.00		_	\$0.00		0
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31415Y3J6	Unavailable	4	\$398,875.45		0 \$0.00		_	\$0.00	NA	
Total		4	\$398,875.45	100%	0 \$0.00	D	0	\$0.00		0
31415Y3L1	U.S. BANK N.A	1	\$60,000.00	8.12%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	8	\$678,846.33	91.88%		_	-	\$0.00	NA	_
Total		9	\$738,846.33	100%	0 \$0.00	0	0	\$0.00		0
31415Y3M9	U.S. BANK N.A	1	\$28,576.47	17.7%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	1	\$132,867.34		0 \$0.00		-	\$0.00	NA	
Total		2	\$161,443.81		0 \$0.00		-	\$0.00		0
31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0 \$0.00) N/A	U	\$0.00	NA	1
J171J1J V J	OMIVE DVINK	10	ψυ,+υυ,υυυ.24	10070	$\sigma \phi \phi . \phi c$	INA	V	$\psi 0.00$	INF	Ŋυ

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Total		16	\$2 /20 265 24	100%	<u> </u>		0 \$0.00	(
1 0tai		10	\$3,430,365.24	100%	ս ֆս.սս	1	սթս.սս	
31415Y3X5	GMAC BANK	35	\$6,982,491.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,982,491.86	100%	0 \$0.00		0 \$0.00	
31415Y3Y3	GMAC BANK	32	\$6,931,755.56	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	OMAC DAINK	32	\$6,931,755.56	100%	_		0 \$0.00 0 \$0.00	IVA
			\$ 0,5 C 1,7 C C 1C 0	10070	φοίσσ		φοισσ	
31415Y5R6	Unavailable	41	\$7,796,850.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$7,796,850.79	100%	0 \$0.00		0 \$0.00	(
31415Y5S4	Unavailable	64	\$12,380,145.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$12,380,145.58	100%	0 \$0.00)	0 \$0.00	(
31415Y5T2	Unavailable	26	\$3,425,453.31	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	26	\$3,425,453.31	100%		1 1	0 \$0.00 0 \$0.00	INA
31415Y5U9	Unavailable	15	\$2,308,662.74		0 \$0.00	1	0 \$0.00	NA
Total		15	\$2,308,662.74	100%	U \$0.00		0 \$0.00	(
31415YA25	HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$9,601,976.59	64.01%	0 \$0 00	NA	0 \$0.00	NA
Total	Onu , unuolo	57	\$15,000,776.59	100%	-	1	0 \$0.00	1171
31415YA41	HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%			0 \$0.00	
	Unavailable	65	\$18,429,261.66	64.66%	_		0 \$0.00	NA
Total		104	\$28,500,666.02	100%	0 \$0.00		0 \$0.00	(
31415YA58	HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,358,346.81	90.83%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$7,000,346.81	100%	0 \$0.00		0 \$0.00	
31415YA66	Unavailable	17	\$3,999,823.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoio	17	\$3,999,823.29	100%	_	1 1	0 \$0.00 0 \$0.00	IVA
31415YA74	HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%			0 \$0.00	
	Unavailable	27	\$4,458,594.32	89.16%			0 \$0.00	
Total		32	\$5,000,394.32	100%	0 \$0.00		0 \$0.00	(
31415YA82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,167,990.60	77.1%	0 \$0.00	NA	0 \$0.00	NA

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Total		31	\$7,999,490.60	100%	0	\$0.00		0	\$0.00		0
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31415YA90	HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	Ш				\$0.00	NA	A 0
	Unavailable	24	\$4,651,417.65	58.14%	_			_	\$0.00	N/	_
Total		40	\$8,000,049.87	100%	0	\$0.00		0	\$0.00		0
31415YAY5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	\$0.00	NA	A 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	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	\$0.00	NA	A 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	N.A	A 0
	Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	A 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	N.A	A 0
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	A 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	A 0
	Unavailable	4	\$699,400.00	30.71%				_	\$0.00	N/	\neg
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%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	9	\$1,133,412.77	32.38%	_			_	\$0.00	N/	_
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	N.A	A 0
	Unavailable	7	\$2,197,525.69	76.18%	_			_	\$0.00	NA	_
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	N.A	A 0
	Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	\$0.00	N/	_
Total		26	\$7,000,600.00	100%	0	\$0.00		0	\$0.00		0

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	HSBC MORTGAGE				H	\longrightarrow					+
31415YBD0	CORPORATION (USA)	1	\$80,000.00	2.67%					\$0.00		4
	Unavailable	13	\$2,920,269.75	97.33%	_				\$0.00	NA	
Total		14	\$3,000,269.75	100%	0	\$0.00		0	\$0.00	_	_
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		43	\$10,000,450.00	100%	0	<u>\$0.00</u>		0	\$0.00		4
31415YBH1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		19	\$4,000,310.00	100%	0	\$0.00		0	\$0.00		4
31415YBJ7	HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	14	\$795,415.75	78.66%	_				\$0.00	NA	4 (
Total		18	\$1,011,215.75	100%	0	\$0.00		0	\$0.00	_	4
31415YBK4	HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00		_	\$0.00	NA	4 (
Total		11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00	_	-
31415YBL2	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	16	\$1,018,380.60	94%	0	\$0.00			\$0.00	NA	4 (
Total		17	\$1,083,380.60	100%	0	\$0.00		0	\$0.00		-
31415YBM0	HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		39	\$10,000,750.00	100%	0	\$0.00		0	\$0.00		4
31415YBN8	HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	Ш				\$0.00		4 (
	Unavailable	25	\$5,541,511.17	85.25%	-				\$0.00	NA	4 (
Total		28	\$6,500,511.17	100%	0	<u>\$0.00</u>		0	\$0.00		-
31415YBP3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	Ш				\$0.00		4
	Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0	\$0.00	NA	4
Total		11	\$3,000,194.38	100%	_				\$0.00		

214157/201	HSBC MORTGAGE	22	Ф2 024 202 27	41.02%	0.00	00	NT 4	^	Φ0.00	NT 4	_
31415YBQ1	CORPORATION (USA)	22	\$3,024,393.37	41.03%	<u> </u>				\$0.00	NA	┡
•	Unavailable	29	\$4,347,515.60	58.97%				_	\$0.00	NA	0
Total		51	\$7,371,908.97	100%	0 \$0.	.00		U	\$0.00		0
31415YBR9	HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%			NA	0	\$0.00	NA	0
	Unavailable	18	\$2,348,184.77	87.22%					\$0.00	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%					\$0.00	NA	
	Unavailable	19	\$4,912,350.00	69.12%				_	\$0.00	NA	_
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%					\$0.00	NA	0
	Unavailable	21	\$4,010,300.00	56.42%					\$0.00	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	0
	Unavailable	15	\$2,878,046.00	97.3%	0 \$0	.00	NA	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	0
	Unavailable	15	\$2,849,350.00	97.84%			NA	0	\$0.00	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	7.21%					\$0.00	NA	0
	Unavailable	15	\$2,396,338.20	92.79%					\$0.00	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%			NA	0	\$0.00	NA	0
	Unavailable	9	\$1,451,709.39	48.39%	0 \$0	.00	NA	0	\$0.00	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	\$0.00	NA	0
	Unavailable	5	\$1,133,000.00	41.51%					\$0.00	NA	0
Total		11	\$2,729,400.00	100%	0 \$0.	.00		0	\$0.00		0
31415YBZ1	HSBC MORTGAGE	8	\$1,475,000.00	42.15%	0 \$0	.00	NA	0	\$0.00	NA	0

	CORPORATION (USA))	ļ	ı I	. 1	ļ	ıl l	
	Unavailable	10	\$2,024,700.00	57.85% (0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,499,700.00		0 \$0.00		0 \$0.00	
31415YED7	Unavailable	32	\$7,126,765.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallaole	32	\$7,126,765.38	t t	0 \$0.00		0 \$0.00	IVA
10141		34	Φ/,140,/03.30	100 /0	<u> </u>		0 50.00	
31415YEF2	SUNTRUST MORTGAGE INC	7	\$924,725.00				0 \$0.00	NA
	Unavailable	24	\$5,136,850.42				0 \$0.00	NA
Total		31	\$6,061,575.42	100%	0 \$0.00		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 \$0.00	NA	0 \$0.00	NA
Total		44	\$7,830,928.77		0 \$0.00		0 \$0.00	
31415YEH8	SUNTRUST MORTGAGE INC	16	\$2,183,686.51	28.68%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,430,870.35	71.32%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$7,614,556.86	1	0 \$0.00		0 \$0.00	
31415YEJ4	SUNTRUST MORTGAGE INC	36	\$3,636,744.00				0 \$0.00	NA
	Unavailable	38	\$4,770,512.48				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	1	0 \$0.00		0 \$0.00	
31415YH85	Unavailable	22	\$2,034,653.93	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	OAM . MANUEL .	22	\$2,034,653.93		0 \$0.00		0 \$0.00	1171
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		0 \$0.00		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	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,183,472.08	1	0 \$0.00		0 \$0.00	
31415YSN0	GMAC BANK	23	\$4,021,400.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,021,400.50		0 \$0.00		0 \$0.00	1 (11)
		+	Ψ • • • • • • • • • • • • • • • • • • •		940.0		1 1	
31415YSP5	GMAC BANK	14	\$1,884,653.43		0 \$0.00		0 \$0.00	NA
Total		14	\$1,884,653.43	100%	0 \$0.00	/	0 \$0.00	

	1				 	I	1	
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$21,788,010.63	100%	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		0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,999,920.84	100%	0 \$0.00		0 \$0.00	
31415YWD7	GMAC BANK	15	\$2,059,193.67		0 \$0.00		0 \$0.00	NA
Total		15	\$2,059,193.67	100%	0 \$0.00		0 \$0.00	
31415YZ69	U.S. BANK N.A	1	\$94,417.03		0 \$0.00		0 \$0.00	NA
Total	Unavailable	3	\$224,604.69 \$319,021.72	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		4	\$319,021.72	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>	
31415YZ93	Unavailable	3	\$163,556.25		0 \$0.00		0 \$0.00	NA
Total		3	\$163,556.25	100%	0 \$0.00		0 \$0.00	
31415YZE2	METLIFE BANK, NA	12	\$1,053,275.00				0 \$0.00	NA
	Unavailable	19	\$1,597,749.65	60.27%			0 \$0.00	NA
Total		31	\$2,651,024.65	100%	0 \$0.00		0 \$0.00	
31415YZG7	METLIFE BANK, NA	2	\$112,850.00				0 \$0.00	NA
	Unavailable	14	\$991,905.29				0 \$0.00	NA
Total		16	\$1,104,755.29	100%	0 \$0.00		0 \$0.00	
31415YZH5	METLIFE BANK, NA	5	\$328,198.49	26.37%			0 \$0.00	NA
-	Unavailable	11	\$916,450.00	73.63%			0 \$0.00	NA
Total		16	\$1,244,648.49	100%	0 \$0.00		0 \$0.00	
31415YZJ1	METLIFE BANK, NA	6	\$807,252.00	32.41%		NA	0 \$0.00	NA
	Unavailable	13	\$1,683,603.94		_		0 \$0.00	NA
Total		19	\$2,490,855.94	100%	0 \$0.00		0 \$0.00	
31415YZK8	METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$544,576.08	34.88%	_		0 \$0.00	NA
Total		6	\$1,561,276.08	100%	0 \$0.00		0 \$0.00	
31415YZL6	METLIFE BANK, NA	3	\$902,300.00	33.28%			0 \$0.00	NA
	Unavailable	6	\$1,809,050.00	66.72%			0 \$0.00	NA
Total		9	\$2,711,350.00	100%	0 \$0.00		0 \$0.00	
31416A2M1	Unavailable	34	\$6,520,625.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		34	\$6,520,625.00	100%	0	\$0.00		0	\$0.00		0
31416A2P4	FIFTH THIRD BANK	13			_	\$0.00			\$0.00	N.A	
Total		13	\$2,334,561.10	100%	0	\$0.00		0	\$0.00		0
31416A2Q2	FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
Total		84			_	\$0.00			\$0.00	111	0
			. , ,								
31416A2R0	FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,415.00	1.98%	-			_	\$0.00	NA	
Total		45	\$6,804,453.13	100%	0	\$0.00		0	\$0.00		0
31416A2S8	Unavailable	77	\$19,874,954.80	100%	0	\$0.00	NA	0	\$0.00	N.A	V 0
Total		77	\$19,874,954.80			\$0.00		0	\$0.00		0
2141642776	77 111	10	Ф7. 607. 707. 76	100~	_	ΦΩ ΩΩ	3.7.1	_	ΦΩ ΩΩ	***	
31416A2T6	Unavailable	42			_	\$0.00		_	\$0.00	NA	_
<u>Total</u>		42	\$7,627,735.56	100%	U	\$0.00		U	\$0.00		0
31416A4U1	WELLS FARGO BANK, N.A	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,618,056.36	100%	0	\$0.00		0	\$0.00		0
31416A4V9	WELLS FARGO BANK, N.A	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
	Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$96,916,226.49	100%	0	\$0.00		0	\$0.00		0
31416A4W7	WELLS FARGO BANK, N.A	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,132	\$2,186,877,039.44	100%	0	\$0.00		0	\$0.00		0
31416A4X5	WELLS FARGO BANK, N.A	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	801	\$202,563,047.86	52.22%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		1,510	\$387,914,919.91	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO	1									
31416A4Y3	BANK, N.A	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	27							\$0.00	NA	
Total		32	\$6,916,576.36	100%	0	\$0.00		0	\$0.00		0
31416A4Z0	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	68.74%	n	\$0.00	NΔ	n	\$0.00	N.A	\ n

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	282	\$74,792,614.47	100%	0 \$0.00		0 \$0.00		0
WELLS FARGO BANK, N.A	17	\$2,688,956.24	35.53%	0\$0.00	NA	0 \$0.00	NA	, (
Unavailable	20	\$4,879,034.57	64.47%	0 \$0.00	NA	0 \$0.00	NA	7 (
	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	37.11%	0 \$0.00	NA	0 \$0.00	NA	7 0
	15	\$2,803,460.69	100%	0 \$0.00		0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
	65	\$13,512,595.22	100%	0 \$0.00		0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	1	\$112,121.34	2.64%	0 \$0.00	NA	0 \$0.00	NA	0
	41	\$4,249,225.64	100%	0 \$0.00		0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0 \$0.00	NA	0 \$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						0
I Inavailable	48	\$11,661,185,00	100%	0.00	NA	0.80.00	NA	\ \ \
Onavanable	48	\$11,661,185.00		-1 -1			147	0
Unavailabla	20	\$4 222 265 00	100%	00.02	NI A	00.02	NI A	
Ollavaliable	28	\$4,222,265.00 \$4,222,265.00					INA	0
	0.5	*** *** *** *** *** *** ***	1000	0 40 00		0.00.00		Ī
Unavailable		· · · · · · · · · · · · · · · · · · ·					NA	0
		Ψ25,005,125.00	100 /	σφοίσσ		υ ψυισυ		
Unavailable	50	\$10,351,716.80					NA	_
	50	\$10,351,716.80	100%	0 \$0.00		0 \$0.00		0
Unavailable	17	\$1,770,371.00	100%	0 \$0.00	NA	0 \$0.00	NA	C
	17	\$1,770,371.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	70	\$18,206,188,00	100%	0 \$0.00	NA	0 \$0.00	NA	(0
5 114 · 4114616	70	\$18,206,188.00	100%			~ ~ 0.00	1 17 1	0
	BANK, N.A Unavailable TRUSTMARK NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	WELLS FARGO BANK, N.A Unavailable 20 37 TRUSTMARK NATIONAL BANK Unavailable 5 THE HUNTINGTON NATIONAL BANK G5 THE HUNTINGTON NATIONAL BANK Unavailable 1 THE HUNTINGTON NATIONAL BANK Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 48 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 50	WELLS FARGO BANK, N.A Unavailable 20 \$4,879,034.57 37 \$7,567,990.81 TRUSTMARK NATIONAL BANK Unavailable 5 \$1,040,268.56 15 \$2,803,460.69 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$113,512,595.22 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$112,121.34 41 \$4,249,225.64 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$112,121.34 41 \$4,249,225.64 THE HUNTINGTON NATIONAL BANK 48 \$6,660,502.54 Unavailable 38 \$10,600,453.00 Unavailable 48 \$11,661,185.00 Unavailable 49 \$4,222,265.00 Unavailable 97 \$25,685,423.00 Unavailable 50 \$10,351,716.80 Unavailable 50 \$10,351,716.80 Unavailable 50 \$10,351,716.80 Unavailable 50 \$10,351,716.80	WELLS FARGO BANK, N.A Unavailable 20 \$4,879,034.57 64.47% 37 \$7,567,990.81 100% TRUSTMARK NATIONAL BANK Unavailable 5 \$1,040,268.56 37.11% 15 \$2,803,460.69 100% THE HUNTINGTON NATIONAL BANK Unavailable 1 \$13,512,595.22 100% THE HUNTINGTON NATIONAL BANK Unavailable 1 \$112,121.34 2.64% Unavailable 1 \$112,121.34 2.64% 41 \$4,249,225.64 100% THE HUNTINGTON NATIONAL BANK 48 \$6,660,502.54 100% Unavailable 38 \$10,600,453.00 100% Unavailable 48 \$11,661,185.00 100% Unavailable 28 \$4,222,265.00 100% Unavailable 97 \$25,685,423.00 100% Unavailable 97 \$25,685,423.00 100% Unavailable 97 \$25,685,423.00 100% Unavailable 97 \$25,685,423.00 100% Unavailable 17 \$1,770,371.00 100% Unavailable 70 \$18,206,188.00 100%	WELLS FARGO BANK, N.A Unavailable 20 \$4,879,034.57 64.47% 0 \$0.00 TRUSTMARK NATIONAL BANK Unavailable 5 \$1,040,268.56 37.11% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Constituting the state of the s	WELLS FARGO BANK, N.A 17 \$2,688,956.24 35,53% 0 \$0,000 NA Unavailable 20 \$4,879,034.57 64.47% 0 \$0,000 NA TRUSTMARK NATIONAL BANK 10 \$1,763,192.13 62.89% 0 \$0,000 NA Unavailable 5 \$1,040,268.56 37.11% 0 \$0,000 NA Unavailable 5 \$1,040,268.56 37.11% 0 \$0,000 NA THE HUNTINGTON NATIONAL BANK 65 \$13,512,595.22 100% 0 \$0,000 NA Unavailable 1 \$112,121.34 2.64% 0 \$0,000 NA Unavailable 1 \$112,121.34 2.64% 0 \$0,000 NA Unavailable 1 \$112,121.34 2.64% 0 \$0,000 NA THE HUNTINGTON NATIONAL BANK 48 \$6,660,502.54 100% 0 \$0,000 NA THE HUNTINGTON NATIONAL BANK 48 \$6,660,502.54 100% 0 \$0,000 NA Unavailable 38 \$10,600,453.00 100% 0 \$0,000 NA Unavailable 48 \$11,661,185.00 100% 0 \$0,000 NA Unavailable 28 \$4,222,265.00 100% 0 \$0,000 NA Unavailable 97 \$25,685,423.00 10	WELLS FARGO BANK, N.A 17 \$2,688,956.24 35.53% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$4,879,034.57 64,47% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 10 \$1,763,192.13 62,89% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,040,268.56 37.11% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 65 \$13,512,595.22 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$4,137,104.30 97.36% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$4,137,104.30 97.36% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$4,137,104.30 97.36% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$6,660,502.54 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$6,660,502.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$10,600,453.00 100% 0 \$0.00 NA 0 \$0.00	WELLS FARGO BANK, N.A 17 \$2,688,956,24 \$35.53% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$4,879,034.57 64.47% 0 \$0.00 NA 0 \$0.00 NA 37 \$7,567,990.81 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 5 \$1,763,192.13 62.89% 0 \$0.00 NA 0 \$0.00 NA Unavailable 5 \$1,040,268.56 37.11% 0 \$0.00 NA 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 65 \$13,512,595.22 100% 0 \$0.00 NA 0 \$0.00 NA ATIONAL BANK HUNAVAILABANK 40 \$4,137,104.30 97.36% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$112,121.34 2.64% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$112,121.34 2.64% 0 \$0.00 NA 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 41 \$4,249,225.64 100% 0 \$0.00 NA 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 48 \$6,660,502.54 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 38 \$10,600,453.00 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 48 \$11,661,185.00 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 28 \$4,222,265.00 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 50 \$10,351,716.80 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 50 \$10,351,716.80 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 50 \$10,351,716.80 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable 70 \$18,206,188.00 100% 0 \$0.00 NA Unavailable

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31416ACE8	Unavailable	25	\$5,592,374.96	100%				_	\$0.00	NA	
Total		25	\$5,592,374.96	100%	0 \$0	.00		0	\$0.00		0
31416ACF5	Unavailable	10	\$1,238,100.00	100%	0.80	00	NΑ	0	\$0.00	NA	1
Total	Onavanaoic	10	\$1,238,100.00 \$1,238,100.00	100%	_		NA.		\$0.00	117	(
Total		10	\$1,230,100.00	100 /6	υψυ	.00		U	ψ0.00		ť
31416ACG3	Unavailable	29	\$6,360,486.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Total		29	\$6,360,486.00	100%	0 \$0	.00		0	\$0.00		(
31416ACH1	Unavailable	26	\$4,277,993.00	100%				1	\$0.00	NA	т
Total		26	\$4,277,993.00	100%	0 \$0	.00		0	\$0.00		(
31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0.00	00	NΛ	Ω	\$0.00	NA	1
Total	Onavanabic	14	\$2,095,517.00 \$2,095,517.00	100%	+		IVA	_	\$ 0.00	117	, (
Total		17	Ψ2,073,317.00	100 /	υψυ	.00		v	ΨΟ•Ο		Ť
31416ACK4	Unavailable	24	\$5,312,481.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Total		24	\$5,312,481.00	100%	0 \$0	.00		0	\$0.00		0
			**********		0.00			_	* 0 0 0		Ļ
31416ACM0	Unavailable	11	\$1,832,380.00	100%	H		NA	-	\$0.00	NA	_
<u>Total</u>		11	\$1,832,380.00	100%	0 \$0	0.00		U	\$0.00		0
31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS	33	\$5,854,945.48	31.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
	BANK Unavailable	73	\$12,789,787.57	68.6%	0.\$0	00	NΔ	n	\$0.00	NA	<u></u>
Total	Onavanaoic	106	\$18,644,733.05	100%				_	\$0.00	117	0
											I
31416ADT4	Unavailable	42	\$8,773,960.88	100%				_	\$0.00	NA	r C
Total		42	\$8,773,960.88	100%	0 \$0	.00		0	\$0.00		0
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0.00	100	NΙΛ	Λ	\$0.00	NA	
Total	Ollavallable	77	\$12,306,248.22 \$12,306,248.22	100%			IVA	1	\$0.00	117	0
			ψ1 2,0 0 0,2 10 0 2	10070	40				Ψ 0 0 0		Ť
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		31	\$2,365,527.22	100%	0 \$0	.00		0	\$0.00		0
											ļ
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	_		NA	_	\$0.00	NA	_
Total		17	\$4,768,575.00	100%	0 \$0	0.00		0	\$0.00		(
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	0.\$0	00	NA	0	\$0.00	NA	1
Total	OMING DAIM	100	\$23,219,367.16	100%				_	\$0.00	117	(
		200	7-27-27,007.110	200,0	J 40			Ĭ	7 0.00		Ť
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	,
Total		11	\$1,884,925.00	100%	0 \$0	.00		0	\$0.00		(
											_
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0 \$0	.00	NA	0	\$0.00	NA	r C

Total		11	\$2,417,909.51	100%	0	\$0.00		0	\$0.00		0
											Ţ
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		40	\$5,792,988.91	100%	0	\$0.00		0	\$0.00		0
01.11.61.770.1	G) () G D () YYY	20	.	100~	_	\$0.00	27.1	^	\$0.00		
31416AHR4	GMAC BANK	20	\$4,816,900.00	100%					\$0.00	NA	
<u>Total</u>		20	\$4,816,900.00	100%	U	\$0.00		U	\$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	. C
	Unavailable	70	\$14,974,978.33	52.58%				-	\$0.00	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	. C
	Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	\$0.00	NA	(
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	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		11	\$1,634,373.31	100%	0	\$0.00		0	\$0.00		0
31416AJW1	GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	. (
Total	Givine British	58	\$14,262,719.00	100%				-	\$0.00	1 17	0
			+,,, -, -, -, -, -, -, -, -, -,		_	7 0000		_	7 0 0 0		Ť
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		0
31416AJZ4	Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NΔ	<u></u>	\$0.00	NA	. (
Total	Onavanaore	29	\$5,101,400.00	100%					\$0.00	147	0
31416AK41	CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		52	\$15,822,321.00	100%	0	\$0.00		0	\$0.00		0
31416AK58	CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%					\$0.00	NA	C
	Unavailable	724	\$191,810,944.69	81.07%					\$0.00	NA	(
Total		897	\$236,611,805.87	100%	0	\$0.00		0	\$0.00		0
31416AK66		172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	\$0.00	NA	C

	CHASE HOME FINANCE, LLC										Ī
	Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		772	\$208,894,449.51	100%	0	\$0.00		0	\$0.00		0
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31416AK74	CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	482	\$125,718,219.68	76.91%	-				\$0.00	NA	
Total		631	\$163,467,287.66	100%	0	\$0.00		0	\$0.00		0
31416AK82	CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00			\$0.00	NA	.0
Total		274	\$64,888,222.41	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$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	NA	0	\$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	\$0.00		_	\$0.00	NA	.0
Total		132	\$27,634,160.40	100%	0	\$0.00		0	\$0.00		0
31416AL81	CHASE HOME FINANCE, LLC	27	\$5,570,644.50		Ш				\$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%	_				\$0.00	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%	_			_	\$0.00	NA	0
Total		175	\$43,270,847.66	100%	0	\$0.00		0	\$0.00		0
31416ALC2	CHASE HOME	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	FINANCE, LLC								<u> </u>
	Unavailable	73	\$20,822,263.37	67.33%	0 \$0	.00	NA	0 \$0.00	NA
Total		106	\$30,926,951.13	100%	0 \$0.	.00		0 \$0.00)
	CWA CE NOVE					_			
31416ALD0	CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%				0 \$0.00	
	Unavailable	72	\$17,592,858.01	67.66%				0 \$0.00	+
Total	+	107	\$25,999,990.34	100%	0 \$0.	.00		0 \$0.00) (
31416ALE8	CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0 \$0	.00	NA	0 \$0.00	NA
	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	
31416ALF5	CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%			NA	0 \$0.00	NA
	Unavailable	59	\$16,046,283.11	82.53%	_			0 \$0.00	
Total		73	\$19,443,433.11	100%	0 \$0.	.00		0 \$0.00) (
31416ALH1	CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	21	\$7,702,957.98	53.35%	0 \$0	.00	NA	0 \$0.00	+
Total		39	\$14,438,450.92	100%	0 \$0	.00		0 \$0.00) (
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	
Total		62	\$8,290,275.07	100%	0 \$0	.00		0 \$0.00	
31416ALM0	CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0 \$0	.00	NA	0 \$0.00	
	Unavailable	33	\$4,340,646.64	80.49%	_			0 \$0.00	
Total		41	\$5,392,746.64	100%	0 \$0.	.00		0 \$0.00) (
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	1 1
Total		38	\$5,067,610.71	100%	0 \$0.	.00		0 \$0.00	(
31416ALR9	CHASE HOME FINANCE, LLC	2	\$542,000.00		0 \$0			0 \$0.00	
	Unavailable	11	\$3,071,065.56		0 \$0			0 \$0.00	1 1
Total		13	\$3,613,065.56	100%	0 \$0.	.00		0 \$0.00) (
31416ALS7	CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0 \$0	.00	NA	0 \$0.00	NA

	Unavailable	33	\$8,504,464.31	81.77%	Ŋ٢	00.02	NΑ	Λ	\$0.00	NA	Jo
Total	Ullavallaule	42	\$10,400,514.31	100%	++			-	\$ 0.00	1 1/2	0
10		, 	Ψ10,100,02	100,0	Ĭ	70.00		Ť	ΨΟΨΟ		Ť
31416ALW8	CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%					\$0.00	NA	0
	Unavailable	2	\$379,589.93		++			-	\$0.00	NA	+-
Total		6	\$1,150,709.14	100%	0 \$	<u>\$0.00</u>		0	\$0.00		0
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 0
Total		214	\$39,695,559.57	100%	0 9	\$0.00		0	\$0.00		0
31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43						\$0.00	NA	
Total		32	\$4,980,938.43	100%	0 \$	\$0.00		0	\$0.00		0
31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00						\$0.00	NA	
Total		25	\$3,726,248.00	100%	0 \$	50.00		0	\$0.00		0
31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07						\$0.00	NA	0
Total		110	\$23,434,250.07	100%	0 \$	\$0.00		0	\$0.00		0
31416AMA5	CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	Ш				\$0.00	NA	4
<u> </u>	Unavailable	67 130	\$3,624,183.67	50.94%					\$0.00	NA	_
Total		130	\$7,114,982.04	100%	04	\$0.00		V	\$0.00		0
31416AMB3	CHASE HOME FINANCE, LLC	40	\$2,106,851.06		Щ				\$0.00	NA	+
	Unavailable	57	\$2,872,745.56					+	\$0.00	NA	_
Total		97	\$4,979,596.62	100%	0 3	\$0.00		0	\$0.00		0
31416AMC1	CHASE HOME FINANCE, LLC	8	\$1,409,926.29		Щ				\$0.00	NA	#
	Unavailable	15	\$3,082,909.84		++			+	\$0.00	NA	1
Total		23	\$4,492,836.13	100%	04	<u> </u>		v	\$0.00		0
31416AME7	CHASE HOME FINANCE, LLC	1	\$95,697.12		Щ				\$0.00	NA	7 0
	Unavailable	12	\$1,559,815.57		H			+	\$0.00	NA	_
Total		13	\$1,655,512.69	100%	0 9	\$0.00		0	\$0.00		0

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	CHASE HOME							
31416AML1	FINANCE, LLC	3	\$720,800.00	32.01%			0 \$0.00	
	Unavailable	6	\$1,531,300.00	67.99%			0 \$0.00	NA
Total		9	\$2,252,100.00	100%	0 \$0.00		0 \$0.00	
31416AMM9	CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,912,724.23	60.68%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$9,744,624.23	100%	0 \$0.00		0 \$0.00	
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00		0 \$0.00		0 \$0.00	NA
Total		62	\$13,086,576.00	100%	0 \$0.00		0 \$0.00	
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67		0 \$0.00		0 \$0.00	NA
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	NA
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	NA
Total		53	\$9,640,127.00	100%	0 \$0.00		0 \$0.00	
31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61		0 \$0.00		0 \$0.00	NA
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		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		0 \$0.00		0 \$0.00	NA
Total		27	\$4,632,611.00	100%	0 \$0.00		0 \$0.00	
31416AQ86	Unavailable	39	\$6,968,075.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		39	\$6,968,075.00	100%	0 \$0.00		0 \$0.00	(
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31416AQ94	Unavailable	40	\$7,113,875.00		0 \$0.00		0 \$0.00	
Total		40	\$7,113,875.00	100%	0 \$0.00		0 \$0.00	
31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00				0 \$0.00	
	Unavailable	30	\$2,096,833.10				0 \$0.00	
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	
	Unavailable	24	\$2,397,564.98				0 \$0.00	
Total	_	27	\$2,694,584.98	100%	0 \$0.00		0 \$0.00	0
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	96.31%	0.00	NA	0 \$0.00	NA (
Total		86	\$20,165,352.00		0 \$0.00		0 \$0.00	
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00				0 \$0.00	
	Unavailable	52	\$13,101,507.00				0 \$0.00	
Total		55	\$13,885,507.00	100%	0 \$0.00	 	0 \$0.00	0
31416ARA0	Unavailable	28	\$3,902,502.17		0 \$0.00	+	0 \$0.00	NA
Total		28	\$3,902,502.17		0 \$0.00	+	0 \$0.00	
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%			0 \$0.00	
	Unavailable	15	\$2,044,310.75			1 1	0 \$0.00	1 -
Total	+	33	\$4,564,361.38	100%	0 \$0.00	}	0 \$0.00	0
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25% (0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	66	\$15,818,915.00		_		0 \$0.00	1 - 1
Total		69	\$16,694,915.00	100%	0 \$0.00	-	0 \$0.00	0
31416ASB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99% (3 \$0.00	NA	0 \$0.00	NA

	Unavailable	31	\$6,383,641.23	98.01% 0	\$0.00	NA	0\$0.00	NA
Total	e na vanasie	32	\$6,513,141.23	100% 0	1 1	1	0 \$0.00	1 (11)
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31416ASC5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	33	\$5,436,889.67	95.84%	\$0.00	NA (0.00	NA
Total		35	\$5,672,689.67	100%	\$0.00		0 \$0.00	(
31416ASD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%		NA	0\$0.00	NA
	Unavailable	4	\$763,699.04	66.72%			0.00	NA
Total		6	\$1,144,699.04	100% 0	\$0.00	(0 \$0.00	(
31416ASE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$1,899,673.43	90.31%	\$0.00	NA	0.00	NA
Total		23	\$2,103,469.17	100%	\$0.00	(0 \$0.00	
31416AU24	WELLS FARGO BANK, N.A	2	\$368,780.84	17.8%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,703,091.10	82.2%	\$0.00	NA (00.00	NA
Total		11	\$2,071,871.94	100%	\$0.00		0 \$0.00	(
31416AU32	WELLS FARGO BANK, N.A	4	\$711,500.27	12.13% 0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$5,154,146.81	87.87%		NA (0.00	NA
Total		33	\$5,865,647.08	100% 0	\$0.00	(0 \$0.00	
31416AU40	WELLS FARGO BANK, N.A	4	\$594,713.00	28.01%			\$0.00	NA
	Unavailable	8	\$1,528,849.38	71.99% 0	1 1		0.00	NA
Total		12	\$2,123,562.38	100% 0	\$0.00		0 \$0.00	
31416AU65	WELLS FARGO BANK, N.A	5	\$698,720.00	14.88% 0			\$0.00	NA
	Unavailable	24	\$3,997,141.84	85.12% 0			0 \$0.00	NA
Total		29	\$4,695,861.84	100% 0	\$0.00	(0 \$0.00	

31416AU73	WELLS FARGO BANK, N.A	7	\$1,321,176.33	27.27% 0			\$0.00	NA
	Unavailable	22	\$3,523,615.82	72.73% 0		-	0.00	NA
Total		29	\$4,844,792.15	100% 0	\$0.00	(0 \$0.00	
31416AU81	1	61	\$12,909,121.97	46.54%	\$0.00	NA	0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY										
	Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00		_	\$0.00	NA	v 0
Total		122	\$27,740,311.42	100%	0	\$0.00	<u></u>	0	\$0.00		0
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31416AUF5	Unavailable	87	\$20,402,025.00	1	1 1	\$0.00		_	\$0.00	NA	
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	N <u>A</u>	0	\$0.00	NA	10
Total		241	\$52,063,863.28		-			-	\$0.00		0
31416AUH1	Unavailable	34	Φ6 502 550 00	100%		\$0.00	NΙΛ		\$0.00	NI A	4
	Unavanable	34 34	\$6,592,550.00 \$6,592,550.00		-			-	\$0.00 \$0.00	NA	10
<u>Total</u>	-	34	\$0,374,330.00	100 70	۲	\$0.00		U	\$0.00		V
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
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31416AUM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 1
Total		11	\$3,006,351.50	100%	0	\$0.00		0	\$0.00		0
31416AUQ1	TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00			\$0.00	NA	Ш
	Unavailable	43	\$7,283,771.64	1	-				\$0.00	NA	
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						\$0.00	NA	
	Unavailable	22	\$5,517,560.01	77.02%	-			_	\$0.00	NA	<u>, 0</u>
Total		30	\$7,163,390.01	100%	0	\$0.00		0	\$0.00		0
31416AUW8	WELLS FARGO BANK, N.A	30	\$9,857,946.32		Ш				\$0.00	NA	\perp
	Unavailable	63	\$17,220,945.02		$\boldsymbol{ o}$	+ +		-	\$0.00	NA	70
Total		93	\$27,078,891.34	100%	0	\$0.00		0	\$0.00		0
31416AV72	MORTGAGE ACCESS CORP.DBA	14	\$1,687,763.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	FINANCIAL	1	1		.	1	,]	
	SERVICES	ı	1		. '	1	,	
Total	DER VICES	14	\$1,687,763.05	100%	0 \$0.00	. —	0 \$0.00	(
10tai		1 17	Φ1,007,703.03	100 /6	J \$0.00		υφυισσ	
31416AV80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100% (0 \$0.00	NA	0 \$0.00	NA(
Total		23	\$5,002,577.27	100%	0 \$0.00		0 \$0.00	(
		1			.]			
31416AVA5	THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33				0 \$0.00	NA
	Unavailable	5	\$898,176.07	57.58% (0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,559,780.40	100%	0 \$0.00		0 \$0.00	(
				1				
31416AVB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$20,277,446.10	87.47% (0 \$0.00	NA	0 \$0.00	NA (
Total		163	\$23,182,531.88		0 \$0.00	1	0 \$0.00	0
			. , ,		, +			
31416AVC1	Unavailable	19	\$4,020,600.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$4,020,600.00		0 \$0.00		0 \$0.00	(
Ittai			ΨΤ90#0900000	100 /0	J ψυ.υυ		υ ψυ.υυ	
31416AVD9	Unavailable	34	\$6,789,500.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ullavailauic	34	\$6,789,500.00 \$6,789,500.00		0 \$0.00		0 \$0.00	NA (
1 otai		34	\$0,782,300.00	100 70	<u> </u>		0 30.00	
31416AVF4	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,097,879.91	100%	0 \$0.00		0 \$0.00	C
		\longrightarrow				igwdown		\longrightarrow
31416AVH0	COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%			0 \$0.00	NA
	Unavailable	29	\$5,233,354.56				0 \$0.00	NA (
Total		54	\$11,034,068.29	100%	0 \$0.00	<u> </u>	0 \$0.00	0
		\longrightarrow		.	$\perp \!\!\! \perp \!\!\! \perp$	1	\longrightarrow	\longrightarrow
31416AVJ6	COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%			0 \$0.00	NA
	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	(
		\Box					\bot	
31416AVM9	Unavailable	8	\$1,440,289.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,440,289.87	100%	0 \$0.00	1 /	0 \$0.00	

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31416AVP2	Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,887,575.86	100%	_				\$0.00		0
			. , ,								
31416AVR8	Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,240,045.00	100%	0	\$0.00		0	\$0.00		0
31416AVS6	Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,763,673.19	100%	0	\$0.00		0	\$0.00		0
31416AVU1	Unavailable	52	\$9,500,302.00			\$0.00			\$0.00	NA	1
Total		52	\$9,500,302.00	100%	0	\$0.00		0	\$0.00		0
					L			_			L
31416AVV9	Unavailable	35	\$5,378,411.02		_	\$0.00			\$0.00	NA	
Total		35	\$5,378,411.02	100%	0	\$0.00		U	\$0.00		0
	WELL GEADGO				H						\vdash
31416AW30	WELLS FARGO BANK, N.A	53	\$14,996,811.93	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NΔ	n	\$0.00	N.A	0
Total	Chavanaoic	223	\$58,564,242.55	100%	_				\$0.00	117	0
Total		223	Ψ50,504,242.55	100 /0	U	ψυ•υυ		v	ΨΟ•ΟΟ		U
	WELLS FARGO					* 0 0 0		_			
31416AW48	BANK, N.A	3	\$764,734.54	17.29%	0	\$0.00	NA	O	\$0.00	NA	10
	Unavailable	12	\$3,657,104.86	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,421,839.40	100%	0	\$0.00		0	\$0.00		0
	MORTGAGE ACCESS										
0141643344	CORP.DBA	1.0	Φ2.71.6.520.10	1000	_	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	27.4	
31416AWA4	WEICHERT FINANCIAL	18	\$3,746,539.10	100%	U	\$0.00	NA	U	\$0.00	NA	10
	SERVICES										
Total	BERTIES	18	\$3,746,539.10	100%	0	\$0.00		0	\$0.00		0
			+-,,		Ť	7 000 0		_	7 0 0 0		
	MORTGAGE ACCESS										
	CORP.DBA										
31416AWB2	WEICHERT	5	\$1,503,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL										
T-4-1	SERVICES	_	¢1 502 400 00	100%	^	φ α α α		Λ	\$0.00		_
Total		5	\$1,503,400.00	100%	U	\$0.00		U	\$0.00		0
31416AWC0	Unavailable	8	\$1,998,219.88	100%-	\cap	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ
Total	Unavanaut	8	\$1,998,219.88 \$1,998,219.88	100%					\$0.00 \$0.00	117	0
1 Otal		0	Ψ1,220,412,00	100 /0	U	ψυ•υυ		U	ψυ•υυ		U
31416AWD8	Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O II W T WI I WO I C	10	\$1,481,984.57	100%	_				\$0.00		0
		10	¥2,101,00 me1	200 /0	Ť	7 0.00		,	70100		Ť
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31416AWE6	WELLS FARGO	135	\$7,723,537.03	51.93%		\$0.00	NΙΔ	Λ	\$0.00	NA	T
31410AWE0	BANK, N.A	\rightarrow			Ш						+
<u> </u>	Unavailable	116				1 1		_	\$0.00	NA	
Total		251	\$14,874,207.43	100%	0	\$0.00		U	\$0.00		0
31416AWF3	WELLS FARGO BANK, N.A	18			Ш				\$0.00	NA	+
	Unavailable	9	\$445,001.16		-			_	\$0.00	NA	
Total		27	\$1,416,426.32	100%	0	\$0.00		0	\$0.00		0
31416AWG1	WELLS FARGO BANK, N.A	61	\$5,309,181.46		Ш				\$0.00	NA	#
	Unavailable	108	\$9,423,048.56	1	+			-	\$0.00	NA	_
Total		169	\$14,732,230.02	100%	0	\$0.00		0	\$0.00		0
31416AWH9	WELLS FARGO BANK, N.A	35	. , ,		Ш				\$0.00	NA	4
	Unavailable	137	\$11,027,317.63	80.16%	_			_	\$0.00	NA	_
Total		172	\$13,757,280.52	100%	0	\$0.00		0	\$0.00		0
31416AWJ5	WELLS FARGO BANK, N.A	10	\$652,947.25	20.42%	Ш				\$0.00	NA	7(
	Unavailable	35	\$2,544,121.80	1	-			_	\$0.00	NA	
Total		45	\$3,197,069.05	100%	0	\$0.00		0	\$0.00		0
31416AWK2	WELLS FARGO BANK, N.A	71	\$6,202,723.49	39.86%	Ш				\$0.00	NA	Y (
	Unavailable	115	\$9,359,501.54		_				\$0.00	NA	
Total		186	\$15,562,225.03	100%	0	\$0.00		0	\$0.00		0
31416AWL0	WELLS FARGO BANK, N.A	907	. , ,		Ш				\$0.00	NA	#
	Unavailable	1,215	\$160,465,746.73		_			_	\$0.00	NA	
Total		2,122	\$279,846,827.04	100%	0	\$0.00		0	\$0.00		0
31416AWM8	WELLS FARGO BANK, N.A	170	\$22,426,499.33	28.63%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	428	\$55,900,240.19		+-1	1		_	\$0.00	NA	1
Total		598	\$78,326,739.52	100%	0	\$0.00		0	\$0.00		(
31416AWN6	WELLS FARGO BANK, N.A	1	\$113,325.83		0	\$0.00	NA	0	\$0.00	NA	1 (
	Unavailable	23	\$2,924,853.06			1		_	\$0.00	NA	
Total		24	\$3,038,178.89	100%	0	\$0.00		0	\$0.00		-
31416AWP1	WELLS FARGO	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0	\$0.00	NA	1

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	BANK, N.A										
	Unavailable	105	\$12,948,909.21	57.73%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$22,428,516.07	100%	0 5	\$0.00			\$0.00		0
31416AWQ9	WELLS FARGO BANK, N.A	19	\$1,537,110.15	33.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,062,948.16	66.58%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		52	\$4,600,058.31	100%	0 9	\$0.00		0	\$0.00		0
31416AWR7	WELLS FARGO BANK, N.A	92	\$14,930,214.99	33.76%	08	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	180	\$29,288,552.11	66.24%	0.5	\$0.00	NA	0	\$0.00	NA	r C
Total		272	\$44,218,767.10	100%	0 5	\$0.00		0	\$0.00		0
31416AWS5	WELLS FARGO BANK, N.A	10	\$1,635,891.22	33.25%	0.5	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	20	\$3,283,567.59	66.75%	1				\$0.00	NA	7 C
Total		30	\$4,919,458.81	100%	05	\$0.00		0	\$0.00		0
31416AWU0	WELLS FARGO BANK, N.A	33	\$9,323,534.46	24.38%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$28,915,886.23	75.62%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		144	\$38,239,420.69	100%	0 9	\$0.00		0	\$0.00		0
31416AWV8	WELLS FARGO BANK, N.A	38	\$11,123,180.91	33.56%	Ш				\$0.00	NA	4
	Unavailable	86	\$22,017,810.03	66.44%	-			_	\$0.00	NA	_
Total		124	\$33,140,990.94	100%	0 9	\$0.00		0	\$0.00		0
31416AWY2	WELLS FARGO BANK, N.A	91	\$28,157,859.25	48.54%					\$0.00		
	Unavailable	93	\$29,848,476.59	51.46%					\$0.00	NA	
Total		184	\$58,006,335.84	100%	0 9	\$0.00		0	\$0.00		0
31416AWZ9	WELLS FARGO BANK, N.A	1	\$404,668.02	36.61%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$700,593.43	63.39%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		4	\$1,105,261.45	100%	0	\$0.00		0	\$0.00		0
31416BB23	WELLS FARGO BANK, N.A	498	\$142,060,816.40	67.17%	Ш				\$0.00	NA	1
	Unavailable	247	\$69,438,639.96	32.83%					\$0.00	NA	$\overline{}$
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%	0.5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	65	\$17,925,650.13	39.1% (0 \$0.0	J0 NA	0	\$0.00	NA	40
Total		172	\$45,845,002.97		— ·		-	\$0.00	<u></u>	0
		\Box					[floor
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67				Ш	\$0.00	NA	1 0
Total		60	\$3,935,297.67	100%	0 \$0.0)0	0	\$0.00		0
 	ATAMIONIAI CITY				 	+	+	+		+
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72		ı İ			\$0.00	NA	\bot
Total		62	\$3,620,740.72	100%	0 \$0.0	10	0	\$0.00		0
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100% (0 \$0.0)0 NA	0	\$0.00	NA	10
Total		48	\$4,707,544.88	100%	0 \$0.0)0	0	\$0.00		0
31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100% (0 \$0.0)0 NA	0	\$0.00	NA	A 0
Total		77	\$10,071,775.02	100%	0 \$0.0	<u>J0</u>	0	\$0.00		0
 	NATIONAL CITY	-		\longrightarrow	+	 '	4	+		+
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0 \$0.0		Ш	\$0.00	NA	1 0
Total		26	\$3,376,379.65	100%	0 \$0.0	0	0	\$0.00		0
31416BBW7	GMAC BANK	22	\$5,336,350.00	100% (0\\$0.(00 NA	0	\$0.00	NA	 C
Total	Onario 21 III	22	\$5,336,350.00		H-		-	\$0.00		0
31416BBY3	GMAC BANK	27	Φ4 570 275 00	100% (000	NA	L'	\$0.00	NA	+
Total	UNIAC DAINA	27	\$4,570,275.00 \$4,570,275.00	1 1			-	\$0.00 \$0.00	11/7	4 0 0
luai	+	1 +	ФТ9010921000	100 %	υψυ•υ		ř	φυισσ		+
31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59					\$0.00	NA	
	Unavailable	50	\$9,488,523.14				-	\$0.00	NA	
Total		110	\$20,000,504.73	100%	0 \$0.0)0	0	\$0.00		0
31416BC63	COLONIAL SAVINGS FA	4	\$978,223.94	72.04% (0 \$0.0)0 NA	0	\$0.00	NA	A 0
	Unavailable	2	\$379,641.25				-	\$0.00	NA	_
Total		6	\$1,357,865.19	100%	0 \$0.0)0	0	\$0.00		0
31416BC71	COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1% (0 \$0.0)0 NA	0	\$0.00	NA	A (
	Unavailable	17	\$1,881,187.31				-	\$0.00	NA	1
Total		22	\$2,990,609.31	100%	0 \$0.0	<u> </u>	0	\$0.00		(
21.11 CD C00	77 71.1.1	12	\$2.252.406.01	100%	2000	nia	<u> </u>	1 to 00	N_/	4
31416BC89 Total	Unavailable	13 13	\$2,253,496.01 \$2,253,496.01		_		_	\$0.00 \$ 0.00	NA	A (

				,	П			Τ	\Box		Т
31416BCA4	NATIONAL CITY BANK	32	\$8,878,556.80			,	NA	0	\$0.00	NA	0
	Unavailable	1	\$299,250.00		-			_	\$0.00	NA	
Total		33	\$9,177,806.80	100%	0	\$0.00		0	\$0.00		0
31416BCE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,851,306.71	100%					\$0.00	NA	0
Total		17	\$3,851,306.71	100%	0	\$0.00		0	\$0.00		0
31416BCF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,421,912.01	44.16%	Ш				\$0.00	NA	
	Unavailable	8	\$1,797,900.00					_	\$0.00	NA	
Total		15	\$3,219,812.01	100%	0	\$0.00		0	\$0.00		0
31416BCH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$257,250.00		Ш				\$0.00	NA	0
	Unavailable	8	\$1,613,300.00				NA	0	\$0.00	NA	7 0
Total		10	\$1,870,550.00	1				0	\$0.00		0
31416BCJ5	Unavailable	25	\$3,849,479.59	100%	0	90 00	NA		\$0.00	NA	1
Total	Ullavallaute	25	\$3,849,479.59 \$3,849,479.59	1 1		1 1		_	\$0.00		0
31416BCL0	Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	\int_{0}^{∞}	\$0.00	NA	7 0
Total	UIMTMIME I	8	\$1,988,540.04	100%				_	\$0.00		0
31416BCN6	Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Unavanaore	35	\$10,068,165.43	1	_	+		-	\$0.00		0
31416BCP1	Unavailable	32	\$9,827,498.44	100%	, 0	\$0.00	NA	0	\$0.00	NA	\ C
Total		32	\$9,827,498.44	1				_	\$0.00		0
31416BCR7	GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	10
Total	Omitio Di il il	32	\$7,411,325.00 \$7,411,325.00	1	_			_	\$0.00		0
31416BCS5	U.S. BANK N.A	13	\$758,069.01	68.26%	0 0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	10
	Unavailable	6	\$352,412.28	1	-			_	\$0.00	NA	
Total		19	\$1,110,481.29	1	_			+	\$0.00		0
31416BD62	Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	1 (
Total	Chavanacie	29	\$5,074,950.00 \$5,074,950.00	1				_	\$0.00 \$0.00		, (
					Ţ			Ĭ			1
31416BD70	Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	7 (

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Total		78	\$14,739,825.00	100%	U	የህ ህህ		v	\$0.00		(
1 Utai		/0	Ф1 - 7,737,043.UU	100 %	U	φυ.υυ		ש	φυ.υυ		ľ
31416BD88	Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		10	\$1,537,350.00	100%	0	\$0.00		0	\$0.00		(
31416BDB1	GMAC BANK	144	\$32,933,150.00	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		144	\$32,933,150.00	100%	0	\$0.00		0	\$0.00		(
	THE BRANCH										
31416BDG0	BANKING AND	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	\$0.00	N/	1
	TRUST COMPANY	115	Φ15 Q5Q 1QQ (1	55 110	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT /	+
Total	Unavailable	115	\$15,259,102.61	55.11% 100 %	_			_	\$0.00		_
Total		205	\$27,690,220.54	100%	U	\$0.00		V	\$0.00		(
	WELLS FARGO	+ +			Н			H			+
31416BDH8	BANK, N.A	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0	\$0.00	N/	(
Total		246	\$13,629,116.00	100%	1			_	\$0.00		(
			. , ,								
21.41CDD14	WELLS FARGO	12	¢1 020 605 00	50.040	^	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NI	,
31416BDJ4	BANK, N.A	42	\$1,928,605.08	58.94%	U	\$0.00	NA	U	\$0.00	NA	1
	Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	\$0.00	N/	(
Total		67	\$3,271,925.71	100%	0	\$0.00		0	\$0.00		0
31416BDK1	WELLS FARGO	156	\$14,249,478.17	64.29%	0	\$0.00	NA	n	\$0.00	N/	\int_{C}
STATOBBIRT	BANK, N.A				Ш						╀
	Unavailable	84	\$7,916,530.52	35.71%	-			_	\$0.00	N/	_
Total		240	\$22,166,008.69	100%	0	\$0.00		0	\$0.00		0
	WELL GELDGO				H			-			+
31416BDL9	WELLS FARGO BANK, N.A	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	12	\$1,072,803.43	41.83%	Λ	00.02	NΙΛ	\cap	\$0.00		
Total	Onavanabic	29	\$2,564,950.49	100%	-			_	\$0.00	117	(
lotai		2)	Ψ2,504,750.47	100 /0	V	ψυ.υυ		_	ψυ.υυ		
	WELLS FARGO		4.0		Ħ	40.		-	.		t
31416BDM7	BANK, N.A	150	\$19,439,703.47	56.71%	0	\$0.00	NA	0	\$0.00	NA	/IC
	Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0	\$0.00	N/	(
Total		263	\$34,279,155.14	100%	-			_	\$0.00		0
											I
21/16DDN5	WELLS FARGO	110	\$26,905,009,66	37.36%	$^{\circ}$	\$0.00	NT A	0	\$0.00	NT A	,
31416BDN5	BANK, N.A	110	\$26,895,008.66		Ц				\$0.00	N.A	1
	Unavailable	198	\$45,091,004.59	62.64%	_				\$0.00	N/	_
Total		308	\$71,986,013.25	100%	0	\$0.00		0	\$0.00		(
					Ц						1
31416BDP0	WELLS FARGO	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0	\$0.00	N.A	J
014100010	BANK, N.A	277	Ψπο,υΔ1,117.90	10.27/0	٢	Ψυ.υυ	11/1	ľ	Ψ0.00	1 1/	٦,

	Unavailable	290	\$56,359,672.06	53.73%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	Tc
Total	Unavanable	534	\$104,887,391.96			\$0.00 \$0.00		_	\$ 0.00	INA	0
Total		334	φ104,007,371.70	100 /6	ľ	φυ.υυ		U	φυ.υυ		Ť
31416BDQ8	WELLS FARGO BANK, N.A	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00		_	\$0.00	NA	7 (
Total		425	\$102,078,623.30	100%	0	\$0.00		0	\$0.00		0
31416BDR6	WELLS FARGO BANK, N.A	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	15	\$2,751,221.21	47.35%				_	\$0.00	NA	r C
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	0
	Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,510,252.35	100%	0	\$0.00		0	\$0.00		0
31416BEB0	MORTGAGEAMERICA INC	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,783,090.94	100%	0	\$0.00		0	\$0.00		0
31416BEC8	MORTGAGEAMERICA INC	6	\$422,540.02	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0	\$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						\$0.00	NA	
	Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00			\$0.00	NA	0
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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
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%		1		_	\$0.00	NA	_
Total		15	\$3,357,324.35	100%	0	\$0.00		0	\$0.00		0
31416BEG9	THE BRANCH BANKING AND	6	\$326,768.23	22.8%	0	\$0.00	NA	0	\$0.00	NA	0

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	TRUST COMPANY							L			
	Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		15	\$1,433,078.60	100%	0	\$0.00		0	\$0.00		(
31416BEJ3	Unavailable	36	\$6,405,525.00	1000/-	Λ	\$0.00	NI A	^	\$0.00	NI A	1
	Onavanable	36		100%	-			_	\$0.00 \$0.00	NA	1
Total		30	\$6,405,525.00	100%	V	<u>\$0.00</u>		υ	\$0.00		ť
31416BEK0	Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		72	\$12,096,600.00	100%	0	\$0.00		0	\$0.00		4
31416BEL8	Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		40	\$4,433,150.00	100%	-			_	\$0.00	•	(
	WELLS FARGO				H						+
31416BF37	BANK, N.A	35	\$10,068,705.08	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		35	\$10,068,705.08	100%	0	\$0.00		0	\$0.00		(
31416BF52	WELLS FARGO	9	\$2,568,398.81	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total	BANK, N.A	9	\$2,568,398.81	100%	Ш				\$0.00	117	(
10tai		1 9	\$2,500,590.61	100 70	V	φυ.υυ		V	φυ.υυ		
31416BF78	WELLS FARGO BANK, N.A	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	98	\$30,134,669.27	39.92%	_			_	\$0.00	NA	_
Total		238	\$75,478,594.55	100%	0	\$0.00		0	\$0.00		0
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%	0	\$0.00	NA	0	\$0.00	NA	(
Total		50	\$29,082,935.06	100%	0	\$0.00		0	\$0.00		0
31416BFB9	WELLS FARGO BANK, N.A	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	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%	1 1			_	\$0.00	2 12	(
31416BFE3	Unavailable	10	\$1,684,973.99	1000	0	\$0.00	NT A	0	\$0.00	N.A	
Total	Ullavallault	10	\$1,684,973.99 \$1,684,973.99	100%	-			_	\$0.00 \$0.00	117	7 (
1 Otal		10	φ 1,001,2/3,22	100 /0	V	ψ υ.υυ		_	φ υ.υυ		ť
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%	_			_	\$0.00	NA	1
Total		306	\$62,556,263.26	100%	0	\$0.00		0	\$0.00		(

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	WELLS FARGO									╁
31416BFG8	BANK, N.A	35	\$6,176,329.44	41.86%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	45	\$8,576,869.79	58.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		80	\$14,753,199.23	100%	0 \$0.0	00	0	\$0.00		0
2141CDEUC	II	12	\$2.044.720.62	1000/	0 00 0	NIA	_	φο οο	NT A	
31416BFH6 Total	Unavailable	13 13	\$2,944,720.62 \$2,944,720.62	100% 100%		_	_	\$0.00 \$0.00	NA	0
lotai		13	\$2,944,720.02	100%	0 30.0)	U	φυ.υυ		U
31416BFJ2	Unavailable	45	\$9,915,867.64	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		45	\$9,915,867.64	100%	0 \$0.0	00	0	\$0.00		0
31416BFU7	Unavailable	46	\$5,901,800.00	100%	0 \$0 ()O NA	Λ	\$0.00	NA	10
Total	Onavanable	46	\$5,901,800.00 \$5,901,800.00	100%			_	\$0.00	117	0
lotai		70	\$3,701,800.00	100 /6	υφυι	70	U	φυ.υυ		U
31416BFV5	GMAC BANK	1	\$534,607.72	6.01%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	35	\$8,358,323.24	93.99%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		36	\$8,892,930.96	100%	0 \$0.0)0	0	\$0.00		0
31416BFW3	GMAC BANK	18	\$3,730,850.00	100%	0 \$0 (00 NA	0	\$0.00	NA	10
Total	OMINE BITTIN	18	\$3,730,850.00	100%	_		_	\$0.00	117	0
31416BFX1	WELLS FARGO BANK, N.A	168	\$49,116,673.46	70.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	72	\$20,807,752.01	29.76%		_	-	\$0.00	NA	0
Total		240	\$69,924,425.47	100%	0 \$0.0	00	0	\$0.00		0
31416BFZ6	WELLS FARGO BANK, N.A	32	\$9,330,162.97	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total	,	32	\$9,330,162.97	100%	0 \$0.0)0	0	\$0.00		0
							-			_
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	0 \$0.0	NA NA	0	\$0.00	NA	0
Total		8	\$1,220,312.59	100%	0 \$0.0	00	0	\$0.00		0
21416DCC6	BANK OF AMERICA	25	ф7.056.06 <u>0</u> .67	1000	0,00	20 27.1	C	Φ0.00	3.7.4	_
31416BGC6	NA	25	\$7,056,962.67	100%				\$0.00	NA	-
Total		25	\$7,056,962.67	100%	0 \$0.0	00	0	\$0.00		0
214160004	BANK OF AMERICA	F 45	Ф174 705 400 45	1000	0,00	20 27.1	_	Φ0.00	3.7.4	_
31416BGD4	NA	547	\$174,795,482.45					\$0.00	NA	1
Total		547	\$174,795,482.45	100%	0 \$0.0	00	0	\$0.00		0
31416BGE2	BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total	μ 1/ Σ	1,398	\$448,980,707.93	100%	0 \$0.0	00	n	\$0.00		0

					 	'				4
31416BGF9	BANK OF AMERICA NA	55	\$16,542,684.66	100%	0\$0.4	00 NA	0	\$0.00	NA	7
Total		55	\$16,542,684.66	100%	0 \$0.0	00	0	\$0.00		-
31416BGJ1	BANK OF AMERICA NA	22	\$7,130,377.69	100%	0 \$0.	.00 NA	.0	\$0.00	NA	1
Total		22	\$7,130,377.69	100%	0 \$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	1
Total		60	\$17,582,426.32	100%	0 \$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	1
Total		671	\$203,916,952.31	100%	0 \$0.0	00	0	\$0.00		(
31416BGM4	BANK OF AMERICA NA	74	\$19,988,353.50	100% (0 \$0.	.00 NA	. 0	\$0.00	NA	1
Total		74	\$19,988,353.50	100%	0 \$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	1
Total		172	\$46,804,490.41	100%	0 \$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	A
Total		135	\$20,305,918.92	100%	0 \$0.	00	0	\$0.00		
31416ВНЈ0	WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100% (0 \$0.	00 NA	.0	\$0.00	NA	1
Total		1,003	\$116,368,698.02	100%	0 \$0.	00	0	\$0.00		
31416BHK7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100% (0 \$0.	00 NA	.0	\$0.00	NA	1
Total		1,228	\$114,997,760.39	100%	0 \$0.0	00	0	\$0.00		
31416BHL5	WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100% (\$0.00	NA	
Total		740	\$40,449,210.14	100%	0 \$0.0	00	0	\$0.00		
31416BHM3	WACHOVIA BANK, NATIONAL	111	\$4,296,394.70	100%	0\$0.0	00 NA	0	\$0.00	NA	١

	ASSOCIATION										
Total		111	\$4,296,394.70	100%	0	\$0.00		0	\$0.00		0
31416BHN1	WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$68,083,848.68	100%	0	\$0.00		0	\$0.00		0
31416BHP6	WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$9,920,532.03	100%	0	\$0.00		0	\$0.00		0
31416BHQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	224	·			\$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	70
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	7 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 ASSOCIATION	294	\$36,637,747.81			\$0.00	NA	0	\$0.00	NA	0
Total		294	\$36,637,747.81	100%	0	\$0.00		0	\$0.00		0
31416BHW1	WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		489	\$103,445,408.75	100%	0	\$0.00		0	\$0.00		0

31416BHX9	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45		0 \$0.00		0 \$0.00	NA
Total		175	\$13,954,458.45	100%	0 \$0.00		0 \$0.00	
31416BHY7	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,381,352.34	100%	0 \$0.00		0 \$0.00	
31416BKL1	CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		232	\$52,791,996.16	100%	0 \$0.00		0 \$0.00	
31416HAB1	CHASE HOME FINANCE, LLC	16	\$3,259,720.53		0 \$0.00		0 \$0.00	NA
Total		16	\$3,259,720.53	100%	0 \$0.00		0 \$0.00	
31416HAC9	CHASE HOME FINANCE, LLC	223	\$37,490,617.76		0 \$0.00		0 \$0.00	NA
Total		223	\$37,490,617.76	100%	0 \$0.00		0 \$0.00	
31416HAD7	CHASE HOME FINANCE, LLC	154	\$21,641,219.69		0 \$0.00		0 \$0.00	NA
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	NA
Total		37	\$2,747,169.29	100%	0 \$0.00		0 \$0.00	
31416HAF2	CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0 \$0.00	NA	0 \$0.00	NA
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
	Unavailable	1	\$49,826.34		0 \$0.00		0 \$0.00	NA
Total		259	\$39,655,043.31	100%	0 \$0.00		0 \$0.00	
31416НАН8	CHASE HOME FINANCE, LLC	39	\$6,699,266.94		0 \$0.00		0 \$0.00	NA
Total		39	\$6,699,266.94	100%	0 \$0.00		0 \$0.00	
31416HAJ4	CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,099,275.41	100%	0 \$0.00		0 \$0.00	

	1 1							
31416HAM7	CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	PHVANCE, ELC	25	\$5,628,185.88	100%	0 \$0.00)	0 \$0.00	0
	NA TO VALVE CATEVA							
31416HDM4	NATIONAL CITY BANK	64	\$8,130,877.46	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		64	\$8,130,877.46	100%	0 \$0.00)	0 \$0.00	0
31416HDN2	NATIONAL CITY BANK	61	\$3,964,755.04	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		61	\$3,964,755.04	100%	0 \$0.00)	0 \$0.00	0
31416HDP7	NATIONAL CITY BANK	55	\$5,448,815.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		55	\$5,448,815.00	100%	0 \$0.00		0 \$0.00	0
31416HDQ5	NATIONAL CITY BANK	44	\$2,559,438.37	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		44	\$2,559,438.37	100%	0 \$0.00)	0 \$0.00	0
31416HDR3	NATIONAL CITY BANK	25	\$6,408,847.28	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$6,408,847.28	100%	0 \$0.00)	0 \$0.00	0
31416HDT9	NATIONAL CITY BANK	14	\$1,353,663.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,353,663.00	100%	0 \$0.00)	0 \$0.00	0
31371PB25	CITIMORTGAGE, INC	1	\$116,350.76	4.04%	0 \$0.00	NA	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$180,211.98				0 \$0.00	NA 0
Total	Unavailable	10 13	\$2,582,017.83 \$2,878,580.57	89.7% 100%		1	0 \$0.00 0 \$0.00	NA 0
			, ,					
31371PB41	CITIMORTGAGE, INC	1	\$35,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	2	\$320,000.00	4.05%			0 \$0.00	NA 0
Total	Unavailable	26	\$7,232,532.92 \$7,003,132,03	91.51% 100%			0 \$0.00 0 \$0.00	NA 0
Total		31	\$7,903,132.92	100%	ՄֆՄ.ՄՄ	1	v \$v.vv	0
31371PB58	WELLS FARGO BANK, N.A	33	\$8,288,166.65	54.75%			0 \$0.00	NA 0
	Unavailable	28	\$6,850,267.79	45.25%		1	0 \$0.00	NA 0
Total		61	\$15,138,434.44	100%	0 \$0.00		0 \$0.00	0

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CHASE HOME	9	\$836,741.36	10.95%	0	\$0.00	NA	0	\$0.00	NA	7 (
· · · · · · · · · · · · · · · · · · ·	3	\$140,074.65	1.83%	0	\$0.00	NA	0	\$0.00	N.A	V (
NATIONAL CITY BANK	4	\$311,013.42								
REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0	\$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	۱ (
Unavailable	34	\$5,820,493.34		_			_	_	N.A	_
	57	\$7,638,553.59	100%	0	\$0.00		0	\$0.00		(
CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA.	7 (
SUNTRUST MORTGAGE INC	2	\$257,761.64	12.71%	0	\$0.00	NA	0	\$0.00	NA	۱ (
THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	13	\$1,620,147.16					_	_	NA	_
	18	\$2,028,340.71	100%	0	\$0.00		0	\$0.00		4
BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	\$0.00	NA	۱ (
COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	\$0.00	NA	١ (
HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA.	١
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0	\$0.00	NA	١ (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	١ (
NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	\$0.00	NA	(
PULTE MORTGAGE, L.L.C	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	١ (
Unavailable	14	\$2,985,542.22							NA	Т
	37	\$7,028,940.54	100%	0	\$0.00		0	\$0.00		4
1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	\$0.00	N.A	\ (
BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00		Ī
CHASE HOME FINANCE, LLC	8	\$1,190,019.71		Ц						4
	5	\$999,998.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FINANCE, LLC CITIMORTGAGE, INC NATIONAL CITY BANK REGIONS BANK THE HUNTINGTON NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PULTE MORTGAGE, L.L.C Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME	FINANCE, LLC CITIMORTGAGE, INC NATIONAL CITY BANK REGIONS BANK THE HUNTINGTON NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable 13 BANK OF AMERICA NA COUNTRYWIDE BANK, FSB HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PULTE MORTGAGE, L.L.C Unavailable 14 37 IST SOURCE BANK 16 BANK OF AMERICA NA 1 CHASE HOME FINANCE, LLC 8	FINANCE, LLC CITIMORTGAGE, INC NATIONAL CITY BANK REGIONS BANK REGIONS BANK THE HUNTINGTON NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB HOMESTREET BANK AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK NATIONAL CITY BANK S1380,132.72 PULTE MORTGAGE, LL.C Unavailable 14 \$2,985,542.22 37 \$7,028,940.54 S11,190,019.71 S140,074.65 S387,405.62 S11,190,019.71	FINANCE, LLC CITIMORTGAGE, INC CITIMORTGAGE, INC SATIONAL CITY BANK REGIONS BANK THE HUNTINGTON NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable BA	FINANCE, LLC CITIMORTGAGE, INC NATIONAL CITY BANK REGIONS BANK REGIONS BANK THE HUNTINGTON NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PULITE MORTGAGE, LLC Unavailable THE HUNTINGTON NATIONAL CITY BANK PULITE MORTGAGE, LLC Unavailable THE HUNTINGTON NATIONAL CITY BANK PULITE MORTGAGE, LLC Unavailable THE HUNTINGTON NATIONAL CITY BANK PULTE MORTGAGE ANA CHASE HOME FINANCE, LLC ST,002,001 ST,028,940.54 100.00 0.03% 0 CHASE HOME FINANCE, LLC S1,190,019.71 O.29% 0	FINANCE, LLC CITIMORTGAGE, INC NATIONAL CITY BANK REGIONS BANK THE HUNTINGTON NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC Unavailable BANK DIAVAIDAL BAN	FINANCE, LLC CITIMORTGAGE, INC S140,074.65 CITIMORTGAGE, INC S140,074.65 CITIMORTGAGE, INC S141,013.42 S11,013.42 S14,078 0 \$0.00 NA NATIONAL CITY BANK REGIONS BANK S387,405.82 S.07% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK Unavailable S5,820,493.34 S7,638,553.59 S0,000 NA CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK Unavailable S1,2028,340.71 S2,000.00 S0,000 NA COUNTRUST BANK S2,028,340.71 S100% 0 \$0.00 NA COUNTRYWIDE BANK OF AMERICA NA COUNTRYWIDE BANK, FSB HOMESTREET BANK S583,724.69 S380,132.72 S18% 0 \$0.00 NA MANUFACTURERS AND TRADERS AND TR	FINANCE, LLC CITIMORTGAGE, INC 3 \$140,074.65 1.83% 0\$0.00 NA 0 NATIONAL CITY BANK 4 \$311,013.42 4.07% 0\$0.00 NA 0 REGIONS BANK 5 \$387,405.82 5.07% 0\$0.00 NA 0 NATIONAL BANK CUNAVIDAL BANK 1 \$142,825.00 1.87% 0\$0.00 NA 0 NATIONAL BANK CHASE HOME FINANCE, LLC 1 \$72,000.00 3.55% 0\$0.00 NA 0 SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK COUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK COUNTRYWIDE BANK OF AMERICA NA COUNTRYWIDE BANK, FSB HOMESTREET BANK MANUFACTURERS AND TRAD	FINANCE, LLC CITIMORTGAGE, INC 3 \$140,074.65	FINANCE, LLC CITIMORTGAGE, INC 3 \$140,074.65 1.83% 0 \$0.00 NA 0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	EVERBANK	5	\$1,467,846.72	0.36% 0	\$0.00	NA 0	\$0.00	NA (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00				\$0.00	NA
	GMAC BANK	15	\$4,207,995.70	1.02% 0	\$0.00	NA 0	\$0.00	NA (
	HOMESTREET BANK	67	\$15,828,099.89				\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34% 0	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	287	\$64,245,115.03	15.57% 0	\$0.00	NA 0	\$0.00	NA (
	MORTGAGEAMERICA INC					NA 0		NA (
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06% 0	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44% 0	\$0.00	NA 0	\$0.00	NA(
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	PIONEER BANK	7	\$1,000,646.10	0.24% 0	\$0.00	NA 0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C	104				NA 0		NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$255,921.39	0.06% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	529	\$127,513,777.79	30.89% 0	1	NA 0		NA (
Total		1,847	\$412,629,403.54	100% 0	\$0.00	0	\$0.00	(
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03% 0	\$0.00	NA 0	\$0.00	NA
010/11 000	BANK OF AMERICA NA	13					\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09% 0	\$0.00	NA 0	\$0.00	NA

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	EDERAL NATIONAL WORTS	- I	ACCOUNTIONT		 		
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27% 0 \$0.0	0 NA	0 \$0.00	NA
	FIFTH THIRD BANK	7	\$828,612.02	0.62% 0 \$0.0	0 NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11% 0 \$0.0	0 NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
	GMAC BANK	12	\$1,986,568.23	1.48% 0 \$0.0	0 NA	0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08% 0 \$0.0		0 \$0.00	NA
	HOMESTREET BANK	7	\$1,837,750.00	1.37% 0 \$0.0	0 NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55% 0 \$0.0	NA NA	\$0.00	NA
	METLIFE BANK, NA	19	\$2,888,880.68	2.16% 0 \$0.0	0 NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28% 0 \$0.0		0 \$0.00	NA
	MORTGAGEAMERICA INC	11	\$1,822,927.88	1.36% 0 \$0.0	0 NA	0 \$0.00	NA
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55% 0 \$0.0	0 NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74% 0 \$0.0	00 NA	0 \$0.00	NA
	PIONEER BANK	11	\$2,002,552.05	1.5% 0 \$0.0	0 NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	67	\$12,736,592.00	9.52% 0 \$0.0	0 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61% 0 \$0.0	0 NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01% 0 \$0.0	0 NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16% 0 \$0.0		0 \$0.00	NA
	Unavailable	165	\$29,588,384.02	22.1% 0 \$0.0	_	0 \$0.00	
otal		694	\$133,844,187.35	100% 0 \$0.0	0	0 \$0.00	
371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69% 0 \$0.0		0 \$0.00	
	AMTRUST BANK	1	\$71,981.18	0.2% 0 \$0.0	0 NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$134,500.00	0.37% 0 \$0.0	0 NA	0 \$0.00	NA

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	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	0.65% 0	\$0.00	NA	0	\$0.00	NA 0
	GMAC BANK	4	\$812,246.15					\$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					\$0.00	NA 0
	NATIONAL CITY BANK NATIONSTAR MORTGAGE,	2	\$143,866.30	0.4% 0	\$0.00	NA	0	\$0.00	NA 0
		28	\$4,759,271.07	13.18% 0	\$0.00	NA	0	\$0.00	NA 0
		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	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	104	\$15,480,490.70	42.89% 0	\$0.00		-	\$0.00	NA (
Total		226	\$36,107,322.65	100% 0	\$0.00		0	\$0.00	0
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19% 0	\$0.00	NA	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03				0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$2,097,158.80	0.92% 0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00						\$0.00		
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$379,377.00						\$0.00		
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$961,946.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	53	\$10,618,006.51	4.65%					\$0.00	NA	-
	Unavailable	416	\$83,274,176.14	36.42%	_	1		_	\$0.00	NA	1
Total		1,225	\$228,530,572.32	100%	0	\$0.00		0	\$0.00		0
						ļ		Ļ			-
31371PBE9	1ST SOURCE BANK BANK OF AMERICA NA	5 47	\$697,698.21 \$6,468,967.44	0.47% 4.37%					\$0.00 \$0.00		
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00		_	\$0.00		0
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$261,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION			Ī				l			
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	. 0	\$0.00	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	\$3,288,208.69	2.22%	0	\$0.00	NA	0	\$0.00	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	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	157	\$22,687,962.10	15.31%				L	\$0.00	NA	1
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
		~ 4 =			^	ሲስ ሰቃ			\$0.00		0
Total		945	\$148,180,247.19	100%	U	φυ.υυ		0	φυ.υυ		۲
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31371PBF6	1ST SOURCE BANK	2	\$148,180,247.19 \$169,698.45	0.59%					\$0.00	NA	
	BANK OF AMERICA NA				0	\$0.00	NA	. 0		NA NA	0
	BANK OF AMERICA	2	\$169,698.45	0.59% 2.35% 18.89%	0	\$0.00 \$0.00 \$0.00	NA NA	0.0	\$0.00 \$0.00 \$0.00	NA NA	. 0
	BANK OF AMERICA NA CHASE HOME	2	\$169,698.45 \$671,491.80	0.59%	0	\$0.00 \$0.00 \$0.00	NA NA	0.0	\$0.00 \$0.00	NA	. 0
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	6 42	\$169,698.45 \$671,491.80 \$5,394,983.56	0.59% 2.35% 18.89%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC	2 6 42 5	\$169,698.45 \$671,491.80 \$5,394,983.56 \$322,595.89	0.59% 2.35% 18.89% 1.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0,0
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC GMAC BANK	2 6 42 5	\$169,698.45 \$671,491.80 \$5,394,983.56 \$322,595.89 \$1,218,255.67	0.59% 2.35% 18.89% 1.13% 4.27%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0,0
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC GMAC BANK HOMESTREET BANK MANUFACTURERS AND TRADERS	2 6 42 5	\$169,698.45 \$671,491.80 \$5,394,983.56 \$322,595.89 \$1,218,255.67 \$64,200.00	0.59% 2.35% 18.89% 1.13% 4.27% 0.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC GMAC BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY	2 6 42 5 8 1	\$169,698.45 \$671,491.80 \$5,394,983.56 \$322,595.89 \$1,218,255.67 \$64,200.00 \$701,064.18	0.59% 2.35% 18.89% 1.13% 4.27% 0.22% 2.45%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC GMAC BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE	2 6 42 5 8 1 7	\$169,698.45 \$671,491.80 \$5,394,983.56 \$322,595.89 \$1,218,255.67 \$64,200.00 \$701,064.18 \$1,803,980.78	0.59% 2.35% 18.89% 1.13% 4.27% 0.22% 2.45% 6.32%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC GMAC BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION	2 6 42 5 8 1 7	\$169,698.45 \$671,491.80 \$5,394,983.56 \$322,595.89 \$1,218,255.67 \$64,200.00 \$701,064.18 \$1,803,980.78 \$244,798.43	0.59% 2.35% 18.89% 1.13% 4.27% 0.22% 2.45% 6.32% 0.86%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0,0
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC GMAC BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION REGIONS BANK SUNTRUST	2 6 42 5 8 1 7 17 2	\$169,698.45 \$671,491.80 \$5,394,983.56 \$322,595.89 \$1,218,255.67 \$64,200.00 \$701,064.18 \$1,803,980.78 \$244,798.43 \$1,602,617.16	0.59% 2.35% 18.89% 1.13% 4.27% 0.22% 2.45% 6.32% 0.86% 5.61%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	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

	TRUSTMARK NATIONAL BANK						
	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	100%	0 \$0.00	0 \$0.00	0
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0 \$0.00	NA 0 \$0.00	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				
	FIFTH THIRD BANK	3	\$160,000.00				
	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%	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$240,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$13,352,934.22	32.14%	\$0.00	NA 0 \$0.00	NA 0

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Total		298	\$41,559,613.19	100%	0	\$0.00		0	\$0.00		0
31371РВН2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0	\$0.00	NA	.0
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$3,919,461.21	27.56%	-			+-	\$0.00		. 0
Total		140	\$14,223,910.61	100%	0	\$0.00		0	\$0.00		0
					-			Ļ			₽
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20					-	\$0.00		1
	CITIMORTGAGE, INC	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%					\$0.00		1
	GMAC BANK	7	\$1,090,609.75	2.17%				_	\$0.00		_
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	.0

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THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	.0
	411	\$50,194,146,30	100%	0	\$0.00		0	\$0.00		0
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1ST SOURCE BANK	2	\$461,032,73	1 02%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA	18	\$2,909,845.27								
CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$995,962.64	2.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	38		21.28%	0	\$0.00					1
				1			_			1
NATIONAL CITY BANK	40	\$9,911,684.51								
NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
PULTE MORTGAGE, L.L.C	5	\$847,293.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	223	\$45,254,895.12	100%	0	\$0.00		0	\$0.00		0
1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	\$0.00		
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	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GMAC BANK HOMESTREET BANK METLIFE BANK, NA NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable 111 1ST SOURCE BANK PSB COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GMAC BANK HOMESTREET BANK SHANK METLIFE BANK, NA NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK Unavailable 55 223 IST SOURCE BANK 1 BANK 1 BANK 1 Unavailable 55 223 IST SOURCE BANK 1 BANK 1 BANK 1 CHASE HOME FINANCE, LLC COUNTRYWIDE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable IST SOURCE BANK PSB COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GMAC BANK GMAC BANK GMAC BANK HOMESTREET BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, LLC TRUSTMARK NATIONAL BANK NATI	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable UIST SOURCE BANK BANK OF AMERICA ASSOCIATION, F.A GMAC BANK HOMESTREET BANK, NA SASSOCIATION, F.A GMAC BANK WETLIFE BANK, NA BANK WETLIFE BANK, NA WETLIFE BANK, NA WETLIFE BANK, NA WETLIFE BANK, NA WETLIFE BANK NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK Unavailable S11, 201, 202, 346, 203, 308, 308, 308, 308, 309, 309, 309, 309, 309, 309, 309, 309	BANKING AND TRUST COMPANY	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable III \$1,546,603.24 3.08% 0 \$0.00 WELLS FARGO 71 \$9,973,942.74 19.87% 0 \$0.00 BANK, N.A Unavailable III \$14,216,759.81 28.34% 0 \$0.00 IST SOURCE BANK 2 \$461,032.73 1.02% 0 \$0.00 BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GMAC BANK HOMESTREET BANK METLIFE BANK, NA NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, LL.C SALEM FIVE MORTGAGE 1 \$166,817.21 0.37% 0 \$0.00 1.97 0 \$0.00	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 3 \$215,653.62 0.43% 0 \$0.00 NA WACHOVIA WACHOVIA 12 \$1,546,603.24 3.08% 0 \$0.00 NA WELLS FARGO 71 \$9,973,942.74 19.87% 0 \$0.00 NA Unavailable 111 \$14,216,759.81 28.34% 0 \$0.00 NA ### \$50,194,146.30 100% 0 \$0.00 NA BANK OF AMERICA 18 \$2,909,845.27 6.43% 0 \$0.00 NA CHEVY CHASE BANK 3 \$859,500.00 1.9% 0 \$0.00 NA CHEVY CHASE BANK 3 \$859,500.00 1.9% 0 \$0.00 NA BANK FSB COUNTRYWIDE 1 \$104,000.00 0.23% 0 \$0.00 NA ASSOCIATION, F.A GMAC BANK 1 \$391,198.72 0.86% 0 \$0.00 NA METLIFE BANK, NA 8 \$1,676,320.00 3.7% 0 \$0.00 NA NATIONAL CITY 40 \$9,911,684.51 21.9% 0 \$0.00 NA NATIONAL CITY 40 \$9,911,684.51 21.9% 0 \$0.00 NA NATIONAL CITY 40 \$5,840,054.00 12.9% 0 \$0.00 NA NATIONAL CITY 40 \$5,840,054.00 12.9% 0 \$0.00 NA NATIONAL CITY 40 \$16,681.7.21 0.37% 0 \$0.00 NA NATIONAL CITY 40 \$1,684.51 21.9% 0 \$0.00 NA NATIONAL CITY 40 \$1,684.51 21.9% 0 \$0.00 NA NATIONAL CITY 40 \$5,840,054.00 12.9% 0 \$0.00 NA NATIONAL CITY 40 \$5,840,054.00 12.9% 0 \$0.00 NA NATIONAL BANK 1 \$1,121,033.26 2.21% 0 \$0.00 NA NATIONAL BANK 1 \$1,21,21,233.26 2.21% 0 \$0.00 NA NATIONAL BANK 1 \$1,21,033.26 2.21% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$166,817.21 0.37% 0 \$0.00 NA Unavailable 55 \$11,281,390.39 24,94% 0 \$0.00 NA SANG PULTE MORTGAGE 1 \$166,817.21 0.37% 0 \$0.00 NA Unavailable 55 \$11,281,390.39 24,94% 0 \$0.00 NA BANK OF AMERICA 14 \$1,121,033.26 2.21% 0 \$0.00 NA CHASE HOME 11 \$215,969.94 0.43% 0 \$0.00 NA CHASE HOME 11 \$215,969.94 0.43% 0 \$0.00 NA	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable 111 \$14,216,759.81 28.34% 0 \$0.00 NA 0 \$0.	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 3 \$215,653.62 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 3 \$215,653.62 0.43% 0 \$0.00 NA	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK S15,653,62 0.43% 0 \$0.00 NA

	1		1			
	GMAC BANK	21	\$3,040,933.37	6.01% 0 \$0.00		NA
	HOMESTREET BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1% 0 \$0.00		NA
	METLIFE BANK, NA	28	\$4,684,901.72	9.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84% 0 \$0.00) NA 0 \$0.00	NA
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4% 0 \$0.00) NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
L.L.C	PULTE MORTGAGE, L.L.C	9	\$1,613,079.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	6	\$747,285.94	1.48% 0 \$0.00	NA 0 \$0.00	NA
	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			NA
Total		311	\$50,632,768.88	100% 0 \$0.00	0 \$0.00	
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			NA
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$98,670.33	0.37% 0 \$0.00	1 1 1 1	NA
	HOMESTREET BANK	8	\$1,409,100.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	31	\$5,357,347.09	19.85% 0 \$0.00	1 1 1 1	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$456,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA

	FINANCIAL							
<u> </u>	SERVICES				$\downarrow \downarrow \downarrow$			
	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	27.73% 0	\$0.00	NA	0 \$0.00	NA (
Total		181	\$26,995,507.83	100% 0	\$0.00		0 \$0.00	(
<u> </u>					$\downarrow \downarrow \downarrow$			
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08% 0	\$0.00	NA	0 \$0.00	NA
	GMAC BANK	5	\$1,614,250.00	10.48% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY BANK	1	\$417,000.00	2.71% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94% 0	\$0.00	NA	0 \$0.00	NA
MC Una	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,645,426.92	49.66% 0	\$0.00	NA	0 \$0.00	NA (
Total		59	\$15,397,088.31	100% 0	\$0.00		0 \$0.00	0
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	GMAC BANK	9	\$1,773,550.00	10.26% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4% 0	\$0.00	NA	0 \$0.00	NA
-					T .	NI A	0 \$0.00	NA (
	Unavailable	30	\$7,673,600.81	44.43% 0				
Total	Unavailable	30 69	\$7,673,600.81 \$17,278,719.05	44.43% 0 100% 0			0 \$0.00	0
Total								
Total 31371PBW9	Unavailable HSBC MORTGAGE CORPORATION (USA)				\$0.00			
	HSBC MORTGAGE	69	\$17,278,719.05	100% 0 37.48% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS	36	\$17,278,719.05 \$5,664,076.29	37.48% 0 33.82% 0 28.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	36 35	\$17,278,719.05 \$5,664,076.29 \$5,109,690.44	37.48% 0 33.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (
31371PBW9	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	36 35 29	\$17,278,719.05 \$5,664,076.29 \$5,109,690.44 \$4,336,556.17	37.48% 0 33.82% 0 28.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (

	CHASE HOME FINANCE, LLC							
	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
	Unavailable	17	\$3,609,948.72	30.15%	_		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 \$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 \$0.00) NA	0 \$0.00	NA 0
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%			0 \$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
	SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35%	0 \$0.00) NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0 \$0.00) NA	0 \$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	10
	WELLS FARGO BANK, N.A	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0	\$0.00	NA	١ 0
	Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0	\$0.00	NA	10
Total		202	\$28,185,896.45	100%	0	\$0.00		0	\$0.00		0
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0	\$0.00	NA	٥
	CITIMORTGAGE, INC	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0	\$0.00	NA	1 0
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	١0
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	١0
	SUNTRUST MORTGAGE INC	8	\$600,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	۸0
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0	\$0.00	NA	۸0
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	۰0
	WELLS FARGO BANK, N.A	74	\$5,793,308.72	27.42%	Ш			0	\$0.00	NA	10
	Unavailable	70	\$6,258,105.96		-				\$0.00	NA	1 0
Total		251	\$21,127,701.05	100%	0	\$0.00		0	\$0.00		0
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31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	Ш				\$0.00	NA	
	CITIMORTGAGE, INC	9	\$496,898.21	7.33%	0	\$0.00	NA	0	\$0.00	NA	70
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	\$0.00	NA	70
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	v 0
	NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0.00	NA	v 0
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	v 0
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	49	\$3,688,886.60	54.45%	_				\$0.00	NA	\neg
Total		100	\$6,774,670.23	100%	0	\$0.00		0	\$0.00		0
					\sqcup			4	1		+
31371PCE8	Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		19	\$3,957,753.10	100%	Ţ	Φ0.0-	ı	_	\$0.00		0

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31371PCF5	BANK OF AMERICA 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 BANK	5	\$276,488.37	8.1%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%			0 \$0.00	NA
	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	(
31411JFB7	POPULAR MORTGAGE, INC	21	\$2,541,600.00		0 \$0.00		0 \$0.00	NA
Total		21	\$2,541,600.00	100%	0 \$0.00		0 \$0.00	(
31411JFC5	POPULAR MORTGAGE, INC	10	\$886,238.36	44.08%	0 \$0.00	NA	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	(
31411JFD3	POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$110,250.97		0 \$0.00	1 1	0 \$0.00	NA (
Total		9	\$1,060,306.98	100%	0 \$0.00		0 \$0.00	0
31411JFE1	POPULAR MORTGAGE, INC	20	\$2,590,049.00	53.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,270,447.36	46.71%			0 \$0.00	NA (
<u>Total</u>		39	\$4,860,496.36	100%	0 \$0.00		0 \$0.00	0
31411JFF8	POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,446,764.38	25.85%	_		0 \$0.00	NA (
<u>Total</u>		45	\$5,596,086.38	100%	0 \$0.00		0 \$0.00	0
31412HYK9	REGIONS BANK	62	\$8,288,938.04		0 \$0.00		0 \$0.00	NA
Total		62	\$8,288,938.04	100%	0 \$0.00		0 \$0.00	0
31412HYM5	REGIONS BANK	28	\$1,849,421.10		0 \$0.00		0 \$0.00	NA (
Total		28	\$1,849,421.10	100%	0 \$0.00		0 \$0.00	0
31412HYP8	REGIONS BANK	30	\$3,586,086.81		0 \$0.00		0 \$0.00	NA (
Total		30	\$3,586,086.81	100%	0 \$0.00		0 \$0.00	0

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31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	0 \$0.00	NA	0.00	NA	. 0
Total		32	\$1,896,576.18	100%	0 \$0.00		\$0.00		0
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31412HYS2	REGIONS BANK	20	\$2,066,627.64		0 \$0.00		0.00	NA	1
Total		20	\$2,066,627.64	100%	0 \$0.00		\$0.00		0
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0 \$0.00	NΔ	0\$0.00	NA	
Total	REGIONS BANK	24	\$3,974,458.39		0 \$0.00		\$0.00	117	0
10001			ψο,571,120.05	100 /6	υ ψυίου		φοισσ		Ť
31412HYV5	REGIONS BANK	23	\$1,305,141.79	100%	0 \$0.00	NA	0\$0.00	NA	. (
Total		23	\$1,305,141.79		0 \$0.00		\$0.00		0
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0 \$0.00	NA	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK	BANK, FSB - DEDICATED	1	\$99,681.06	2.49%	0 \$0.00	NA	\$0.00	NA	. 0
	2	\$265,128.76	6.63%	0 \$0.00	NA	\$0.00	NA	0	
	1	\$598,086.37	14.95%	0 \$0.00	NA	\$0.00	NA	0	
	FREMONT BANK	2	\$335,000.00	8.38%	0 \$0.00	NA	0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0 \$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0 \$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12%	0 \$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0 \$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00		0 \$0.00		\$0.00	NA	0
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0 \$0.00	NA	0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0 \$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$159,489.70		0 \$0.00		\$0.00	NA	-
	Unavailable	9	\$994,549.29	24.86%	0 \$0.00	NA	0.00	NA	0

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Total		28	\$3,999,787.39	100%	0	\$0.00	0 \$0.00	0
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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
	STAR FINANCIAL GROUP, INC	1	\$227,200.00	9.66%	0	\$0.00	NA 0 \$0.00	
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,768,389.00	100%	0	\$0.00	0 \$0.00	0
					Ш			
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,812.13	2.68%	0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	Ш		NA 0 \$0.00	
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA 0 \$0.00	NA
	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
	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
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$792,954.45	41.6%	-		NA 0 \$0.00	
Total		27	\$1,855,673.00	100%	0	\$0.00	0 \$0.00	0
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA 0 \$0.00	NA 0

CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0 \$0.00		NA 0
GMAC BANK	1	\$248,300.00	2.08%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	2	\$328,489.75	2.75%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94				NA 0
RBS CITIZENS, NA	1	\$294,645.54	2.47%	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	1	\$234,724.10	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23				NA 0
Unavailable	27	\$6,199,833.55	51.96%	0 \$0.00	NA 0 \$0.00	NA 0
	56	\$11,929,305.94	100%	0 \$0.00	0 \$0.00	0
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SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0 \$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	2	\$383,194.42				NA 0
Unavailable	4	\$1,026,565.95		-		NA 0
	 7 	\$1,773,704.32	100%	0 \$0.00	0 \$0.00	0
AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0
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				NA 0
CENTRUE BANK	1	\$102,000.00			1 1 1 1	NA 0
CITIZENS FIRST WHOLESALE	2	\$184,400.00	3.26%	0 \$0.00	NA 0 \$0.00	NA 0
	FSB FIRST HERITAGE FINANCIAL CORPORATION GMAC BANK GUARANTY BANK F.S.B MANUFACTURERS AND TRADERS TRUST COMPANY ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) RBS CITIZENS, NA REGIONS BANK SILVER STATE SCHOOLS CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION Unavailable SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC Unavailable AMERICAN NATIONAL BANK, TERRELL BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST	FSB FIRST HERITAGE FINANCIAL CORPORATION GMAC BANK GUARANTY BANK F.S.B MANUFACTURERS AND TRADERS TRUST COMPANY ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) RBS CITIZENS, NA REGIONS BANK SILVER STATE SCHOOLS CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION Unavailable 27 SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC Unavailable 4 77 AMERICAN NATIONAL BANK, TERRELL BLACKHAWK STATE BANK CENTRAL MORTGAGE 1 COMPANY CENTRUE BANK 1 CITIZENS FIRST 2	FSB FIRST HERITAGE FINANCIAL CORPORATION GMAC BANK GUARANTY BANK F.S.B MANUFACTURERS AND TRADERS TRUST COMPANY ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHS CITIZENS, NA REGIONS BANK SILVER STATE SCHOOLS CREDIT UNION Unavailable SA MORTGAGE SERVICES, LLC SHEA MORTGAGE Unavailable LIVER SHEA MORTGAGE Unavailable AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK LIVER STATE SCHOOLS CREDIT UNION LIVER SA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SH	FSB	FSB	FISB

MORTGAGE				4. 4		1.		1
CORTRUST BANK	3	\$283,028.78	5%	0 \$0.00	NA	0 \$0.00	NA	7(
DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0 \$0.00	NA	0 \$0.00	NA	, (
DENVER MORTGAGE COMPANY, INC	3	\$280,100.00	4.95%	0 \$0.00	NA	0 \$0.00	NA	, (
DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0 \$0.00	NA	0 \$0.00	NA	, (
FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	. (
FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0 \$0.00	NA	0 \$0.00	NA	. (
FREMONT BANK	2	\$182,187.57	3.22%	0 \$0.00	NA	0 \$0.00	NA	Ţ
FULTON BANK	3	\$269,459.58		0 \$0.00		0 \$0.00	NA	-
GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0 \$0.00		0 \$0.00	NA	T
GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0 \$0.00	NA	0 \$0.00	NA	. (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0 \$0.00	NA	0 \$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0 \$0.00	NA	0 \$0.00	NA	
PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0 \$0.00	NA	0 \$0.00	NA	_
PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0 \$0.00	NA	0 \$0.00	NA	_
REGIONS BANK	3	\$285,225.48	5.04%	0 \$0.00	NA	0 \$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0 \$0.00	NA	0 \$0.00	NA	L
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	L
	1	\$107,124.34	1.89%	0 \$0.00	NA	0 \$0.00	NA	L
	1	Ψ107,121.31	1.07/0		1111	1,0.00		1 1

	THE CARROLL MORTGAGE GROUP, INC										
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79% (0 !	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,400.00	1.6%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,424,156.17	25.19% (0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,658,816.02	100%	_				\$0.00		0
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31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34% (0 :	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44% (0 :	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47% (0 :	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$116,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	05	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48% (0 :	\$0.00	NA	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00		Ш				\$0.00		+
	Unavailable	4	\$472,217.26		-			_	\$0.00		1
Total		12	\$1,413,977.93	100%	05	\$0.00		0	\$0.00	 	0
31412NN93	ALPINE BANK & TRUST CO	1	\$138,791.64	3.4% (0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	05	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$145,886.10		Ш			L	\$0.00		4
<u> </u>	CENTRUE BANK	1	\$144,000.00	3.53%	05	\$0.00	NA	0	\$0.00	NA	. (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55% (05	\$0.00	NA	0	\$0.00	NA	. (
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68% (0 5	\$0.00	NA	0	\$0.00	NA	. (
	COLUMBIA CREDIT UNION	1	\$128,000.00		Щ			L	\$0.00		4
		2	\$255,800.28	6.27%	05	\$0.00	NA	0	\$0.00	NA	. (

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	EAGLE HOME MORTGAGE, LLC					
	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 \$0.00	NA 0 \$0.00	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 DURANT BANK AND TRUST COMPANY	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
	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		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		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 LOAN, SSB	1	\$44,544.75	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$52,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$59,800.20	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$49,832.42	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$30,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0

	BANK OF ELMWOOD	1	\$70,600.00	2.11% 0 \$0.	00 NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$45,500.00	1.36% 0 \$0.	00 NA 0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$33,000.00	0.98% 0 \$0.	00 NA 0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13% 0 \$0.	00 NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72% 0 \$0.	00 NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38% 0 \$0.	00 NA 0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71% 0 \$0.	00 NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3% 0 \$0.	00 NA 0 \$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65% 0 \$0.	00 NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$78,241.39	2.33% 0 \$0.	00 NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64% 0 \$0.	00 NA 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75% 0 \$0.	00 NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52% 0 \$0.	00 NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33% 0 \$0.	00 NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86% 0 \$0.	.00 NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09% 0 \$0.	00 NA 0 \$0.00	NA 0
	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 0
	NEW SOUTH	2	\$121,996.65	3.64% 0 \$0.	00 NA 0 \$0.00	NA 0
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	FEDERAL SAVINGS BANK							
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	\$0.00	NA	0 \$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	\$0.00	NA	\$0.00	NA 0
	RBS CITIZENS, NA	3	\$193,850.00	5.78% (\$0.00	NA	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	\$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	1	\$75,251.27	2.25%	\$0.00	NA	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24% (\$0.00	NA	0\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91		\$0.00		0 \$0.00	NA 0
	TEXAS BANK	1	\$75,000.00	2.24% (\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	\$0.00	NA	0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	\$0.00	NA	0 \$0.00	NA 0
	TIERONE BANK	2	\$111,549.58	3.33%	\$0.00	NA	0.00	NA 0
	UNITY BANK	1	\$43,000.00	1.28%	\$0.00	NA	0\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$764,788.19	22.81%	\$0.00	NA	0\$0.00	NA 0
Total		63	\$3,351,758.27	100%	\$0.00		0 \$0.00	0
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	2.45%	\$0.00	NA	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	\$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$178,413.49	3.23%	\$0.00	NA	0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	\$0.00	NA	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	\$0.00	NA	0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59			NA	0 \$0.00	NA 0
		1	\$94,500.00	1.71%	\$0.00	NA	0 \$0.00	NA 0

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$325,412.00	5.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72% 0 \$0.00		NA 0
	FREMONT BANK	1	\$125,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$198,692.76	3.6% 0 \$0.00		NA 0
	MARQUETTE BANK	1	\$200,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST LOAN SERVICES INC	1	\$99,670.56	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55% 0 \$0.00		NA 0
	RBS CITIZENS, NA	3	\$359,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33% 0 \$0.00		NA 0
	SUNTRUST MORTGAGE INC	1	\$92,451.51	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53% 0 \$0.00		NA 0
	Unavailable	3	\$286,609.84	5.17% 0 \$0.00		NA 0
Total		33	\$5,518,426.89	100% 0 \$0.00	0 \$0.00	0
<u></u>						
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	3	\$126,309.58	10.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51% 0 \$0.00		NA 0
		1	\$42,750.00	3.47% 0 \$0.00	NA 0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC			<u> </u>							
	Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		25	\$1,233,001.30	100%	0	\$0.00		0	\$0.00		0
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31412NNZ5	ARVEST MORTGAGE COMPANY	2	\$192,657.80		Н				\$0.00	NA	7 (
<u> </u>	GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	\$0.00	NA	7(
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70		Ш				\$0.00	NA	+
	Unavailable	14	\$1,862,533.99	68.93%	-	i i i i i i i i i i i i i i i i i i i		-	\$0.00	NA	_
Total		22	\$2,702,060.00	100%	0	\$0.00		0	\$0.00		(
31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35			\$0.00			\$0.00	NA	
Total		54	\$6,522,553.35	100%	0	\$0.00		0	\$0.00		(
31412NP34	BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0	\$0.00	NA	1
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	\$0.00	NA	1
	ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	2	\$307,271.39		Ш				\$0.00	NA	4
<u> </u>	RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	\$0.00	NA	1
	TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	1
	THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	¥
	U. S. MORTGAGE CORP	1	\$109,885.14		Ш	,			\$0.00	NA	4
	Unavailable	1	\$59,935.85		_			_	\$0.00	NA	_
Total		19	\$3,424,493.10	100%	0	\$0.00		0	\$0.00		
31412NP42	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78		Ц	\$0.00			\$0.00	NA	
Total		15	\$1,648,453.78	100%	0	\$0.00		0	\$0.00		
31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.00	NA	

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	BANK OF AKRON	1	\$254,000.00	3.39%	0.00	NA	0 \$0.00) NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	\$0.00	NA	0 \$0.00) NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	\$0.00	NA	0 \$0.00) NA	0
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	\$0.00	NA	0 \$0.00) NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$247,259.44	3.3%	\$0.00	NA	0 \$0.00) NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	\$0.00	NA	0 \$0.00) NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0.00	NA	0 \$0.00) NA	0
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	\$0.00	NA	0 \$0.00) NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	\$0.00	NA	0 \$0.00) NA	0
	MID-ISLAND MORTGAGE CORP	2	\$341,726.23	4.55%	\$0.00	NA	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	\$0.00	NA	0 \$0.00	NA	0
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0.00	NA	0 \$0.00	NA NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	\$0.00	NA	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	9	\$1,428,220.73				0 \$0.00		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%	\$0.00	NA	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	\$0.00	NA	0 \$0.00) NA	0
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	\$0.00	NA	0 \$0.00) NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	\$0.00	NA	0 \$0.00) NA	r C
	POPULAR MORTGAGE, INC	2	\$363,710.75	15.54%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	5	\$480,422.90	20.53%	0.00\$	NA	0 \$0.00) NA	0

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Total		18	\$2,340,203.91	100%	0	\$0.00		0	\$0.00		0
21412NID02	ARVEST MORTGAGE	22	¢1 220 606 90	25 4407	0	\$0.00	NIA	_	\$0.00	NI A	0
31412NP83	COMPANY	22	\$1,329,696.80	25.44%	U	\$0.00	NA	U	\$0.00	NA	U
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$120,935.85	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	9	\$500,088.79	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,226,034.23	100%	0	\$0.00		0	\$0.00		0
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31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1.12%	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%	0	\$0.00	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	0
CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$97,418.08	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$86,110.14		0 \$0.00		0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
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 \$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	2	\$196,276.78	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
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MIDWEST				Ш						
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0\$	80.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0 \$	80.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0\$	80.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$194,724.47	1.13%	0\$	00.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0\$	00.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$108,800.00	0.63%	0\$	60.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0 \$	80.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0 \$	60.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0 \$	60.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$107,902.36	0.63%	0 \$	80.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0\$	60.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0 \$	60.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0\$	60.00	NA	0	\$0.00	NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	o \$	60.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0\$	80.00	NA	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0 \$	80.00	NA	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0 \$	00.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0 \$	80.00	NA	0	\$0.00	NA	. 0
MARSHALL COMMUNITY CREDIT	1	\$89,519.00	0.52%	0 \$	60.00	NA	0	\$0.00	NA	.0

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

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	\$0.00	NA	0 \$0	0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	\$0.00	NA	0 \$0	0.00	NA	0
	SUTTON BANK	1	\$85,600.00	0.5%	0.00\$	NA	0 \$0	0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	\$0.00	NA	0 \$0	0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0 \$0.00	NA	0\$0	0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	\$0.00	NA	0 \$0	00.0	NA	0
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	\$0.00	NA	0 \$0	0.00	NA	0
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0,00	NA	0 \$0	00.0	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	\$0.00	NA	0 \$0	0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0.00	NA	0 \$0	00.0	NA	0
	Unavailable	32	\$3,064,098.07	17.9%	0.00\$	NA	0 \$0	0.00	NA	0
Total		178	\$17,157,676.53	100%	\$0.00		0 \$0	0.00		0
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0.00\$	NA	0 \$0	0.00	NA	0
	CENTREBANK	1	\$165,000.00	5.41%	0.00\$	NA	0 \$0	00.0	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	\$0.00	NA	0 \$0	0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	\$0.00	NA	0 \$0	0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,869.12	5.64%	\$0.00	NA	0 \$0	0.00	NA	0
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%					NA	0
	HONOR STATE BANK	1	\$158,400.00	5.2%	0.00\$	NA	0 \$0	0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	\$0.00	NA	0 \$0	0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	\$0.00	NA	0 \$0	0.00	NA	0
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	00.00	NA	0 \$0	0.00	NA	0
	REGIONS BANK	1	\$168,671.56	5.53%	0.00	NA	0 \$0	0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$170,644.64	5.6%	\$0.00	NA	0 \$0	0.00	NA	0

	COMPANY	, 1	1	. []	1 1	11 1	
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$779,289.59	25.55% 0	\$0.00	NA 0 \$0.00	NA
Total		19	\$3,049,058.36	100% 0	\$0.00	0 \$0.00	
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$57,955.86			NA 0 \$0.00	NA
	CENTRUE BANK	1	\$39,170.17	0.49% 0	\$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56% 0	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$46,875.00			NA 0 \$0.00	NA
<u> </u>	CITIZENS BANK	1	\$74,944.34	0.93% 0	\$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$90,429.40			NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	13	\$872,334.45	10.86% 0	\$0.00	NA 0 \$0.00	NA (
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51% 0	\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	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			NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	4	\$212,051.07	2.64% 0		NA 0 \$0.00	NA
<u> </u>	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
		1	\$36,000.00			NA 0 \$0.00	NA

2	\$131,574.97	1.64%	\$0.00	NA 0	\$0.00	NA 0
1	\$36,000.00	0.45%	\$0.00	NA 0	\$0.00	NA 0
1	\$58,500.00	0.73%	\$0.00	NA 0	\$0.00	NA 0
1	\$63,807.19	0.79% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$28,500.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
1	\$68,400.00	0.85% 0	\$0.00	NA 0	\$0.00	NA 0
3	\$190,964.37	2.38% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$75,000.00	0.93%	\$0.00	NA 0	\$0.00	NA 0
2	\$157,336.25	1.96% 0	\$0.00	NA 0	\$0.00	NA 0
2	\$107,156.07	1.33% (\$0.00	NA 0	\$0.00	NA 0
2	\$151,807.26	1.89% 0	\$0.00	NA 0	\$0.00	NA
6	\$423,628.65	5.28% 0	\$0.00	NA 0	\$0.00	NA
1	\$27,578.99	0.34%	\$0.00	NA 0	\$0.00	NA 0
4	\$252,869.10	3.15%	\$0.00	NA 0	\$0.00	NA
1	\$73,800.00	0.92%	\$0.00	NA 0	\$0.00	NA
2	\$91,637.84	1.14%	\$0.00	NA 0	\$0.00	NA (
2	\$113,000.00	1.41%	\$0.00	NA 0	\$0.00	NA
1	\$84,000.00	1.05% 0	\$0.00	NA 0	\$0.00	NA (
1	\$50,000.00	0.62%	\$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 3 1 2 2 2 2 6 1 4	1 \$36,000.00 1 \$58,500.00 1 \$63,807.19 1 \$28,500.00 1 \$68,400.00 3 \$190,964.37 1 \$75,000.00 2 \$157,336.25 2 \$107,156.07 2 \$151,807.26 6 \$423,628.65 1 \$27,578.99 4 \$252,869.10 1 \$73,800.00 2 \$91,637.84 2 \$113,000.00	1 \$36,000.00 0.45% (1 \$58,500.00 0.73% (1 \$63,807.19 0.79% (1 \$28,500.00 0.35% (1 \$68,400.00 0.85% (3 \$190,964.37 2.38% (1 \$75,000.00 0.93% (2 \$157,336.25 1.96% (2 \$151,807.26 1.89% (4 \$252,869.10 3.15% (4 \$252,869.10 3.15% (2 \$91,637.84 1.14% (2 \$113,000.00 1.41% (2 \$13,000.00 1.05% (1 \$36,000.00 0.45% 0 \$0.00 1 \$58,500.00 0.73% 0 \$0.00 1 \$63,807.19 0.79% 0 \$0.00 1 \$28,500.00 0.35% 0 \$0.00 1 \$68,400.00 0.85% 0 \$0.00 3 \$190,964.37 2.38% 0 \$0.00 1 \$75,000.00 0.93% 0 \$0.00 2 \$157,336.25 1.96% 0 \$0.00 2 \$151,807.26 1.89% 0 \$0.00 2 \$151,807.26 1.89% 0 \$0.00 4 \$27,578.99 0.34% 0 \$0.00 4 \$252,869.10 3.15% 0 \$0.00 2 \$91,637.84 1.14% 0 \$0.00 2 \$113,000.00 1.41% 0 \$0.00 1 \$84,000.00 1.05% 0 \$0.00	1 \$36,000.00 0.45% 0 \$0.00 NA 0 1 \$58,500.00 0.73% 0 \$0.00 NA 0 1 \$63,807.19 0.79% 0 \$0.00 NA 0 1 \$28,500.00 0.35% 0 \$0.00 NA 0 1 \$68,400.00 0.85% 0 \$0.00 NA 0 3 \$190,964.37 2.38% 0 \$0.00 NA 0 1 \$75,000.00 0.93% 0 \$0.00 NA 0 2 \$157,336.25 1.96% 0 \$0.00 NA 0 2 \$107,156.07 1.33% 0 \$0.00 NA 0 2 \$151,807.26 1.89% 0 \$0.00 NA 0 4 \$252,869.10 3.15% 0 \$0.00 NA 0 2 \$91,637.84 1.14% 0 \$0.00 NA 0 2 \$113,000.00 1.41% 0 \$0.00 NA 0 2 \$113,000.00 1.05% 0 \$0.00 NA 0	1 \$36,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$63,807.19 0.79% 0 \$0.00 NA 0 \$0.00 1 \$28,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$68,400.00 0.85% 0 \$0.00 NA 0 \$0.00 3 \$190,964.37 2.38% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.93% 0 \$0.00 NA 0 \$0.00 2 \$157,336.25 1.96% 0 \$0.00 NA 0 \$0.00 2 \$157,336.25 1.96% 0 \$0.00 NA 0 \$0.00 2 \$151,807.26 1.89% 0 \$0.00 NA 0 \$0.00 6 \$423,628.65 5.28% 0 \$0.00 NA 0 \$0.00 1 \$27,578.99 0.34% 0 \$0.00 NA 0 \$0.00 1 \$273,800.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$91,637.84 1.14% 0 \$0.00 NA 0 \$0.00 2 \$113,000.00 1.41% 0 \$0.00 NA 0 \$0.00

0 0							
	REGIONS BANK	2	\$113,175.56	1.41%	0 \$0.00	NA 0 \$0	.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0 \$0.00	NA 0 \$0	.00 NA
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0 \$0.00	NA 0 \$0	.00 NA
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0 \$0.00	NA 0 \$0.	.00 NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$78,800.00	0.98%	0 \$0.00	NA 0 \$0.	.00 NA
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0 \$0.00	NA 0 \$0.	.00 NA
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0 \$0.00	NA 0 \$0	.00 NA
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0 \$0.00	NA 0 \$0	.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0 \$0.00	NA 0 \$0.	.00 NA
	WALLICK AND VOLK INC	3	\$168,217.67	2.1%	0 \$0.00	NA 0 \$0	.00 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	38	\$2,260,131.57	27.78%	_		.00 NA
Total		135	\$8,060,336.00	100%	0 \$0.00	0 \$0	.00
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0 \$0.00	NA 0 \$0	.00 NA
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0 \$0.00	NA 0 \$0	.00 NA
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	6	\$697,387.83	66.64%	0 \$0.00	NA 0 \$0	.00 NA
Total		9	\$1,046,465.26	100%	0 \$0.00	0 \$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 \$0	.00 NA
	GMAC BANK	9	\$584,169.50	23.09%	0 \$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0 \$0.00	NA 0 \$0	.00 NA
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0 \$0.00	NA 0 \$0	.00 NA
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0 \$0.00	NA 0 \$0.	.00 NA

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	STAR FINANCIAL GROUP, INC	1	\$44,366.21	1.75%	0 \$0.	00 NA	(\$0.00	NA
	Unavailable	22	\$1,355,253.18	53.58%	0.\$0	00 NA	(\$0.00	NA
Total		41	\$2,529,965.06	100%	_		_	\$0.00	
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31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0 \$0.	00 NA	(\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0 \$0.	00 NA	(\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0 \$0.	00 NA	\ (\$0.00	NA
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0 \$0.	00 NA	(\$0.00	NA
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0 \$0.	00 NA	, (\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0 \$0.	00 NA	(\$0.00	NA
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0 \$0.	00 NA	(\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0 \$0.	00 NA	7 (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0 \$0.	00 NA	(\$0.00	
	Unavailable	1	\$160,000.00	6.62%			_	\$0.00	
Total		20	\$2,413,470.07	100%	0 \$0.	00	0	\$0.00	
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	3.35%	0 \$0.	00 NA	(\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0 \$0.	00 NA	(\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0 \$0.	00 NA	(\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0 \$0.	00 NA	(\$0.00	NA
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0 \$0.	00 NA	(\$0.00	NA
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0 \$0.	00 NA	(\$0.00	NA

BANK OF SPRINGFIELD	1	\$44,000.00	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41% 0	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	\$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST PLACE BANK	1	\$96,000.00	2.47%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$192,572.37	4.96%			0 \$0.00	T .	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	\$0.00	NA	0 \$0.00	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%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$29,819.41	0.77%	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38% 0	\$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	\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$72,554.55	1.87% 0	\$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
BANK & TRUST	1	\$61,000.00	2.0770	, ψυ.υυ	IVA	0 \$0.00	11/7	

	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	3 \$0.00) NA(\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	3\$0.00	NA (\$0.00	NA
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%)\$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	3 \$0.00	NA (\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,096.60	3.45%	3 \$0.00	NA (\$0.00	NA
	Unavailable	7	\$665,709.64	17.14%	J\$0.00	NA (\$0.00	NA 0
Total		47	\$3,881,332.72	1		1 1	\$0.00	
=	1	\Box	T = 1 = 1 =		<u> </u>		T	
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	3 \$0.00	NA (\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19% () \$0.00) NA(\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%)\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	3 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$750,961.78	53.75%) <u>\$0.00</u>	NA (\$0.00	NA
Total		16	\$1,397,424.02		3 \$0.00	(\$0.00	0
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0.00\$0	NA (\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$127,706.17	1.41% (3\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$147,161.40	1.62%	ა \$ <u>0.00</u>	NA (\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83		0 \$0.00			
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	3\$0.00	NA	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$268,757.56				\$0.00	NA 0
	DORAL BANK	1	\$190,121.11	2.09%	J \$ 0.00	NAC	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	30.00	NA (\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	\$0.00	NA	\$0.00	NA 0
	,			0010	0 00 00	NA (\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0 \$0.00	1	, φο.σο	'
		1 4	\$76,621.11 \$836,147.84				\$0.00	NA 0
	NATIONAL BANNER BANK BOEING EMPLOYEES CREDIT UNION CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA DORAL BANK ENT FEDERAL CREDIT UNION	1 9 1 1	\$147,161.40 \$1,633,811.83 \$88,596.16 \$268,757.56 \$190,121.11	1.62% (18% (0.98% (2.96% (2.09% (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00

SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65% (0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19% (0 \$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$275,855.95			NA 0 \$0.00	NA 0
Unavailable	11	\$2,266,328.70	24.97% (0.00	NA 0 \$0.00	NA 0
	53	\$9,078,452.96		0 \$0.00	0 \$0.00	0
ADVANTAGE BANK	1	\$250,000.00	2.61%	0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$166,627.73			NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35% (0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$124,725.43			NA 0 \$0.00	NA 0
	1	\$107,766.25	1.13%	\$0.00	NA 0 \$0.00	NA
	SCHOOLS CREDIT UNION TINKER FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADVANTAGE BANK ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE	SCHOOLS CREDIT UNION TINKER FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADVANTAGE BANK ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA GTE FEDERAL CREDIT UNION FIRST NATIONAL BANK ALASKA GTE FEDERAL CREDIT UNION FIRST NATIONAL BANK ALASKA GTE FEDERAL CREDIT UNION FIRST NATIONAL BANK ALASKA GTE FEDERAL CREDIT UNION FIRST NATIONAL BANK ALASKA GTE FEDERAL CREDIT UNION FIRST NATIONAL BANK ALASKA GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 1 COMPANY INC	SCHOOLS CREDIT UNION	SCHOOLS CREDIT 13	SCHOOLS CREDIT 13	SCHOOLS CREDIT 13

ILLINOIS NATIONAL BANK										
INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	\$0.00	NA	v C
LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0	\$0.00	NA	v C
LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	\$0.00	NA	70
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	.0	\$0.00	NA	, 0
MIDWEST LOAN SERVICES INC	1	\$106,764.96	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	.0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
PREMIER BANK OF JACKSONVILLE	1	\$105,870.89		Ш		NA	0	\$0.00	NA	, (
RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	\$0.00	NA	7(
SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	7
SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	\$0.00	NA	7
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	.0	\$0.00	NA)
ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	7
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	\$0.00	NA	١
THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	\$0.00	NA	1
THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0:	\$0.00	NA	١
THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00		ш	\$0.00	NA	,
TOWN AND COUNTRY BANC	1	\$101,559.72	1.06%	0	\$0.00	NA	05	\$0.00	NA	
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	MORTGAGE SERVICES							
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15% (\$0.00	NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$1,093,631.06	11.42%	\$0.00	NA	0 \$0.00	NA 0
Total		62	\$9,573,350.44	100%	\$0.00		0 \$0.00	0
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31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	\$0.00	NA	0\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	\$0.00	NA	0\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$258,679.68	6.19% (\$0.00	NA	0\$0.00	NA 0
	Unavailable	10	\$1,844,083.85	44.16% (\$0.00	NA	0 \$0.00	NA 0
Total		25	\$4,175,739.92	100%	\$0.00		0 \$0.00	0
31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51% (\$0.00	NA	0 \$0.00	NA 0
	AUBURNBANK	1	\$134,664.98	6.2%	\$0.00	NA	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$149,689.52	6.89% (\$0.00	NA	0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	\$0.00	NA	0 \$0.00	NA 0
	FREMONT BANK	1	\$170,141.78	7.83% (+		0 \$0.00	NA 0
	GMAC BANK	1	\$199,592.18	9.19% (0 \$0.00	NA 0
	MACON BANK, INC	1	\$133,600.00	6.15% (\$0.00	NA	0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$155,000.00	7.13% (0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$140,000.00	6.44% (0 \$0.00	NA 0
	Unavailable	4	\$719,290.76	33.11% (0 \$0.00	NA 0
Total		14	\$2,172,474.85	100%	\$0.00		0 \$0.00	0
31412NPS9		1	\$249,901.35	10.23% (\$0.00	NA	0 \$0.00	NA 0

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	CHEVY CHASE										
	BANK, FSB -							l			
	DEDICATED CHANNEL							l			
	CHANNEL DATEL CO CREDIT	-+			H			H	 		+
	PATELCO CREDIT UNION	2	\$383,569.38	15.69%					\$0.00		. 0
	Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,443,978.38	100%	0	\$0.00		0	\$0.00		0
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31412NPV2	METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,573.87	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,063,132.03	100%	•			_	\$0.00		0
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31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00			\$0.00		0	\$0.00	NA	0
Total		29	\$2,583,842.00	100%	0	\$0.00		0	\$0.00		0
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31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,649,625.57	100%	0	\$0.00		0	\$0.00		0
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31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		38	\$6,308,021.68	100%	0	\$0.00		0	\$0.00		0
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31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0.00	NA	.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	.0
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$0.00	NA	.0

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	FREMONT BANK	1	\$124,902.48	2.32%	\$0.00	NA 0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	\$0.00	NA 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6% (\$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	\$0.00	NA 0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	\$0.00	NA 0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6%	\$0.00	NA 0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	\$0.00	NA 0	\$0.00	NA
	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	5.07%	\$0.00	NA 0	\$0.00	NA
	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	2.32%	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$1,640,819.72	30.49% (\$0.00	NA
Total		40	\$5,381,899.27	100%	\$0.00	0	\$0.00	
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	9.48% (\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$149,882.98	4.19% (\$0.00	NA 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	9.35% (\$0.00	NA 0	\$0.00	NA

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	HOMESTREET BANK	1	\$166,363.52	4.65% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00		NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$166,875.00	4.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$149,880.05	4.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	5	\$806,599.32	22.58% 0 \$0.00	NA 0 \$0.00	NAC
Total		22	\$3,574,528.35	100% 0 \$0.00	0 \$0.00	0
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 0
	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 0
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$129,868.45	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$83,931.15	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	1	\$48,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,848.74	0.81% 0 \$0.00	NA 0 \$0.00	NA 0

CORTRUST BANK	13	\$830,855.88	8.44% 0	\$0.00	NA	0 \$0.00	NA (
DELMAR FINANCIAL	1	\$56,205.01	0.57% 0	\$0.00	NI A	0 \$0.00	NA (
COMPANY	1	\$30,203.01				0 30.00	IVA
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	1	\$61,500.00	0.62% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$370,405.72	3.76% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$74,860.35	0.76%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$35,000.00	0.36%	\$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 LLC	1	\$41,366.06	0.42% 0	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$58,400.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54% 0	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$74,441.88	0.76% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81% 0	\$0.00	NA	0 \$0.00	NA

A	RWIN UNION BANK ND TRUST OMPANY	1	\$57,405.46	0.58%	\$0.00	NA	0 \$0.00	NA	0
M	ANUFACTURERS ANK AND TRUST	1	\$59,950.81	0.61%	\$0.00	NA	0 \$0.00	NA	0
M	ARINE BANK ORTGAGE ERVICES	3	\$148,068.21	1.5%	\$0.00	NA	0 \$0.00	NA	0
1	AX CREDIT UNION	1	\$60,350.49	0.61%	\$0.00	NA	0 \$0.00	NA	0
M B	ERRILL LYNCH ANK & TRUST CO., SB	1	\$79,933.77	0.81%			0 \$0.00		
	ETLIFE BANK, NA	1	\$46,262.64	0.47%	\$0.00	NA	0 \$0.00	NA	0
M	ORTGAGE CENTER, LC	2	\$111,944.35	1.14%			0 \$0.00		
FI	EW SOUTH EDERAL SAVINGS ANK	2	\$103,664.13	1.05%	\$0.00	NA	0 \$0.00	NA	0
M	ORTHWESTERN ORTGAGE OMPANY	1	\$63,946.23	0.65%	\$0.00	NA	0 \$0.00	NA	0
	LD FORT BANKING OMPANY	1	\$39,968.01	0.41%	\$0.00	NA	0 \$0.00	NA	0
C	HH MORTGAGE ORPORATION	7	\$426,707.13	4.34%	\$0.00	NA	0 \$0.00	NA	0
В	HELBY SAVINGS ANK, SSB	1	\$79,937.59	0.81%	\$0.00	NA	0 \$0.00	NA	0
C	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$48,959.83	0.5%	\$0.00	NA	0\$0.00	NA	0
C0 FI	OLIDARITY OMMUNITY EDERAL CREDIT NION	1	\$34,800.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
SF	PACE COAST REDIT UNION	2	\$93,085.24	0.95%	\$0.00	NA	0 \$0.00	NA	0
TI	ELCOM CREDIT NION	1	\$71,400.00	0.73%	\$0.00	NA	0 \$0.00	NA	, C
В	HE BRANCH ANKING AND RUST COMPANY	1	\$38,854.32	0.39%	\$0.00	NA	0 \$0.00	NA	, (
	HE HUNTINGTON ATIONAL BANK	2	\$103,017.55	1.05%	\$0.00	NA	0 \$0.00	NA	, (
B	HE NATIONAL ANK OF IDIANAPOLIS	1	\$66,750.00	0.68%	\$0.00	NA	0 \$0.00	NA	.](
	HE SUMMIT	1	\$77,438.03	0.79%			0 \$0.00	NA	T,

	FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0 \$0.00) NA 0 \$0).00 NA
	UMPQUA BANK	1	\$63,947.54	0.65%	0 \$0.00	NA 0 \$0	0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%			
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0 \$0.00) NA 0 \$0).00 NA(
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,780.17	0.25%			
	Unavailable	44	\$2,768,631.09	27.67%			
Total		161	\$9,884,906.00	100%	0 \$0.00	0 \$0	0.00
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0\$0.00) NA 0 \$0).00 NA(
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0 \$0.00) NA 0 \$0).00 NA(
	NATIONAL COOPERATIVE BANK, N.A	1	\$283,672.97	6.98%	0 \$0.00	NA 0 \$0).00 NA
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0 \$0.00) NA 0 \$0).00 NA(
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0 \$0.00) NA 0 \$0).00 NA(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82				
Total		10	\$4,066,627.58	100%	0 \$0.00	0 \$0).00
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12		0 \$0.00		
<u> </u>	GMAC BANK	1	\$138,364.49	9.36%	0 \$0.00	NA 0 \$0).00 NA
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%			
	Unavailable	5	\$699,681.52	47.33%		+ + + + + + + + + + + + + + + + + + + +	
Total		11	\$1,478,335.79	100%	0 \$0.00	0 \$0	0.00
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00		0 \$0.00		
	AMERICAN BANK	1	\$122,786.49	1.38%	0 \$0.00	NA 0 \$0	0.00 NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	1	\$120,280.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$120,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$231,288.10	2.6%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$219,905.29	2.47%	0 \$0.00	NA	0 \$0.00	NA	0
GMAC BANK	1	\$116,768.50	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	2	\$238,094.39	2.68%	0 \$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	1	\$123,207.03	1.38%	0 \$0.00		0 \$0.00		0
NEW SOUTH FEDERAL SAVINGS	3	\$352,471.66	3.96%	0 \$0.00	NA	0 \$0.00	NA	0
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	BANK						<u> </u>	\perp
	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	۲(
	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	.[(
	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	١ (
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38% 0 \$0).00 NA	0 \$0.00	NA	
<u> </u>	TIERONE BANK	1	\$121,250.00	1.36% 0 \$0).00 NA	0 \$0.00	NA	7
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37% 0 \$0).00 NA	0 \$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66% 0 \$0).00 NA	0 \$0.00	NA	
<u> </u>	UMPQUA BANK	1	\$114,896.04	1.29% 0 \$0).00 NA	0 \$0.00	NA	1
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39% 0 \$0).00 NA	0 \$0.00	NA	
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35% 0 \$0).00 NA	0 \$0.00	NA	٨
	WAUKESHA STATE BANK	1	\$119,894.13	1.35% 0 \$0).00 NA	0 \$0.00	NA	١
	Unavailable	19	\$2,207,915.72	24.8% 0 \$0		0 \$0.00	1	1
Total		76	\$8,898,085.82	100% 0 \$0).00	0 \$0.00	<u> </u>	1
31412NQB5	ADDISON AVENUE FEDERAL CREDIT	1	\$133,679.04	0.8% 0 \$0).00 NA	0 \$0.00	NA	

NA NA
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NA

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	\$0.00	NA	0 \$0.00	NA	, (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76% (\$0.00	NA	0 \$0.00	NA	, (
FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	\$0.00	NA	0 \$0.00	NA	C
FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	\$0.00	NA	0 \$0.00	NA	, C
FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	\$0.00	NA	0 \$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81% (\$0.00	NA	0\$0.00	NA	, C
FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	\$0.00	NA	0 \$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$148,874.83	0.89%	\$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	\$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	\$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%			0 \$0.00		(
FIRST PLACE BANK	2	\$276,165.29	1.66% (\$0.00	NA	0 \$0.00	NA	(
FORUM CREDIT UNION	1	\$140,592.78	0.84%			0 \$0.00		(
FREMONT BANK	1	\$128,000.00	0.77%			0 \$0.00	NA	(
FULTON BANK	1	\$138,577.63	0.83%			0 \$0.00		
GMAC BANK	2	\$272,149.37	1.63%	\$0.00	NA	0 \$0.00	NA	(
GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	\$0.00	NA	0 \$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	\$0.00	NA	0 \$0.00	NA	. (
HAYHURST MORTGAGE, INC	1	\$140,000.00	0.84%	\$0.00	NA	0 \$0.00	NA	(
HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79% (\$0.00	NA	0 \$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	\$0.00	NA	0 \$0.00	NA	(
LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	\$0.00	NA	0 \$0.00	NA	. (
LEADER BANK, N.A	1	\$139,879.46	0.84% (\$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	0
MARQUETTE BANK	1	\$139,873.43	0.84%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83% 0			0 \$0.00	NA	0
METLIFE BANK, NA	1	\$148,894.66	0.89%	\$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%			0 \$0.00		
MIDWEST LOAN SERVICES INC	1	\$136,285.41	0.82%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$142,670.91	0.86%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$279,879.46	1.68% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$137,750.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59% 0	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%			0 \$0.00		0
PROVIDENCE BANK	1	\$146,000.00	0.88%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	\$0.00	NA	0 \$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39% 0	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$131,730.84	0.79% 0	\$0.00		0 \$0.00		0
SUBURBAN MORTGAGE	1	\$132,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	0

Eugai i iiii	ig: FEDERAL NATIONAL MORTG	AGL	49900141101417	AININIL IVIA	'L - I C	JIII ADO 130/A	
	COMPANY OF NEW MEXICO						
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00				NA 0
Ļ	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				NA 0
	Unavailable	24	\$3,313,253.22	19.82% 0	1		NA 0
Total		122	\$16,677,398.54	100% 0	\$0.00	0 \$0.00	0
		<u>-</u>			$\bar{\Box}$		
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
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09				NA
Ļ	ADVANTAGE BANK	1	\$52,944.67	0.02% 0	\$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11% 0	\$0.00	NA 0 \$0.00	NA
ļ	AF BANK	2	\$320,872.56				NA
ļ	ALERUS FINANCIAL	3	\$675,170.18	0.2% 0	\$0.00		NA (
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03% 0	\$0.00		NA (
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34% 0			NA
Ļ	AMEGY MORTGAGE	7	\$1,057,049.96	0.32% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST	,	<u></u>	0.27%	фо oo	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37% 0	\$0.00	NA 0 \$0.00	IVA

AMERICAN FIRST CREDIT UNION							
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 \$0.00	NA	0 \$0.00	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 \$0.00) NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0 \$0.00	NA NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$239,749.36		0 \$0.00		0 \$0.00	
BANK MUTUAL	14	\$2,400,518.59	0.73%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	17	\$6,289,998.39	1.9%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$199,796.09	0.06%	0 \$0.00	NA	0 \$0.00	
BANK OF STANLY	2	\$405,580.77	0.12%	0 \$0.00	NA NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$622,275.07	0.19%	0 \$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0 \$0.00) NA	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29		0 \$0.00		0 \$0.00	
BANNER BANK	1	\$209,386.30	0.06%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	9	\$2,186,709.93	0.66%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0 \$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0 \$0.00) NA	0 \$0.00	NA

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JTTE COMMUNITY	1	\$137,859.30	0.04%	\$0.00	NA	0 \$0.00	NA	0
ARROLLTON BANK	1	\$174,671.74	0.05% (0\$0.00	NA	0 \$0.00	NA	0
ENTENNIAL ENDING, LLC	2	\$216,893.45						
ENTRAL PACIFIC DME LOANS	3	\$1,054,267.98	0.32%	\$0.00	NA	0 \$0.00	NA	0
IEVY CHASE BANK B	3	\$861,091.26	0.26%	\$0.00	NA	0 \$0.00	NA	0
IEVY CHASE ANK, FSB - EDICATED IANNEL	26	\$6,058,275.80	1.83% (0,80.00	NA	0 \$0.00	NA	0
HITTENDEN TRUST OMPANY	4	\$648,437.17	0.2%	\$0.00	NA	0 \$0.00	NA	0
TADEL FEDERAL REDIT UNION	2	\$622,641.86	0.19%	\$0.00	NA	0 \$0.00	NA	0
TIZENS FIRST ATIONAL BANK	3	\$621,358.09	0.19%	\$0.00	NA	0 \$0.00	NA	0
TIZENS FIRST HOLESALE ORTGAGE	2	\$239,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N A	0
TIZENS STATE ANK	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
TIZENSFIRST REDIT UNION	3	\$286,207.89	0.09%	\$0.00	NA	0 \$0.00	NA	0
TY NATIONAL ANK OF SULPHUR RINGS	1	\$185,810.36	0.06%	\$0.00	NA	0 \$0.00	NA	0
INTON NATIONAL ANK	1	\$119,823.48	0.04%	\$0.00	NA	0 \$0.00	NA	0
OASTAL FEDERAL REDIT UNION	14	\$2,414,804.17	0.73%	\$0.00	NA	0 \$0.00	NA	0
DASTAL STATES ORTGAGE ORPORATION	1	\$140,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0
DLONIAL SAVINGS	7	\$1,546,384.44	0.47%	\$0.00	NA	0 \$0.00	NA	0
OMMERCIAL STATE ANK	1	\$99,895.60	0.03%	\$0.00	NA	0 \$0.00	NA	0
OMMUNITY BANC ORTGAGE ORPORATION	2	\$261,825.85	0.08%	\$0.00	NA	0 \$0.00	NA.	0
OMMUNITY BANK TRUST CO	3	\$477,503.25	0.14%	\$0.00	NA	0 \$0.00	NA	0
OMMUNITY ENTRAL BANK	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
	3	\$487,501.97	0.15%	\$0.00	NA	0 \$0.00	NA	0
	ARROLLTON BANK ENTENNIAL ENDING, LLC ENTRAL PACIFIC OME LOANS BEVY CHASE BANK B BEVY CHASE ANK, FSB - EDICATED BANNEL BITTENDEN TRUST OMPANY TADEL FEDERAL EDIT UNION TIZENS FIRST ATIONAL BANK TIZENS FIRST BOLESALE ORTGAGE TIZENS STATE ANK TIZENSFIRST EDIT UNION TY NATIONAL ANK OF SULPHUR RINGS BINTON NATIONAL ANK OF SULPHUR RINGS BINTON NATIONAL ANK DASTAL FEDERAL EDIT UNION DASTAL STATES ORTGAGE ORPORATION DIANTED DIA	ANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK ANDING, LLC ANTRAL PACIFIC ANTRAL PACIFIC ANE LOANS BEVY CHASE ANK, FSB - EDICATED BANNEL BITTENDEN TRUST ANDEL FEDERAL BEDIT UNION AND FIZENS FIRST ATIONAL BANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK BEDIT UNION ARROLL ANK ARROLLTON BA	SI37,889.30 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.74 SI74,671.78 SI74,671.78 SI74,671.79	STATE STAT	S137,859.30 0.04% 0 \$0.00	S137,859.30 0.04% 0 \$0.00 NA	NK 1 \$137,859.90 0.04% 0.90.00 NA 0.9	NK 1 \$137,859,30 0.04% 0 \$0.00 NA 0 \$0.00 NA

COMMUNITY SAVINGS BANK					
COMMUNITYONE BANK, N.A	2	\$587,907.19	0.18% 0 \$0.	00 NA 0	\$0.00 NA
CORTRUST BANK	12	\$2,081,014.40	0.63% 0 \$0.	00 NA 0	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$716,584.01	0.22% 0 \$0.	00 NA 0	\$0.00 NA
DANVERSBANK	1	\$189,801.63	0.06% 0 \$0.	00 NA 0	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06% 0 \$0.		
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07% 0 \$0.	00 NA 0	\$0.00 NA
DORAL BANK	6	\$999,479.02	0.3% 0 \$0.	00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23% 0 \$0.	00 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11% 0 \$0.	00 NA 0	\$0.00 NA
EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17% 0 \$0.	00 NA 0	\$0.00 NA
ELEVATIONS CU	18	\$4,496,037.94	1.36% 0 \$0.	00 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61% 0 \$0.	00 NA 0	\$0.00 NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.13% 0 \$0.	00 NA 0	\$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08% 0 \$0.	00 NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05% 0 \$0.	00 NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12% 0 \$0.	00 NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26% 0 \$0.	00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03% 0 \$0.	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04% 0 \$0.	00 NA 0	\$0.00 NA
	3	\$345,269.79	0.1% 0 \$0.	00 NA 0	\$0.00 NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
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	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98% 0	\$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	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07% 0			0 \$0.00	NA
FIRST PLACE BANK	6	\$1,866,312.80	0.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$191,704.35	0.06% 0			0 \$0.00	
FULTON BANK	5	\$968,114.62	0.29% 0	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08% 0			0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	15	\$4,237,336.46	1.28% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$826,356.20	0.25% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	5	\$1,140,971.71	0.35% 0	\$0.00	NA	0 \$0.00	NA
	2	\$355,887.72	0.11% 0	\$0.00	NA	0 \$0.00	NA

HSBC MORTGAGE CORPORATION (USA)							
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$115,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$95,749.93	0.03%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	3	\$387,530.92	0.12%	0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$368,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$63,435.26	0.02%			0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%			0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$92,028.81	0.03%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$118,000.00	0.04%			0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0 \$0.00	NA	0 \$0.00	NA
	2	\$542,296.10	0.16%	0 \$0.00	NA	0 \$0.00	NA

MT. MCKINLEY BANK							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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	
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	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	\$0.00	NA	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	\$0.00	NA	0 \$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	\$0.00	NA	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	\$0.00	NA	0 \$0.00	NA	0
	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%	0.00	NA	0 \$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	\$0.00	NA	0 \$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	\$0.00	NA	0 \$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	\$0.00	NA	0 \$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	\$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%	\$0.00	NA	0 \$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	\$0.00	NA	0 \$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	\$0.00	NA	0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19% (\$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	1	\$147,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	.0
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NATIONAL BANK & TRUST COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	\$0.00	NA	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	\$0.00	NA (0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	\$0.00	NA	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$198,473.73	0.06%	0.00	NA	0\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	\$0.00	NA (\$0.00	NA
TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	\$0.00	NA (\$0.00	NA
U. S. MORTGAGE CORP	1	\$270,000.00	0.08%			\$0.00	NA
UMPQUA BANK	5	\$1,107,999.12	0.34%			0 \$0.00	NA
UNITED BANK, N.A	1	\$144,800.00	0.04%) \$0.00	NA (0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	. , ,	0.35%			\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$199,796.09	0.06%) \$0.00	NA	0 \$0.00	NA

	COMPANY, LLC						
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62		0 \$0.00		NA
<u> </u>	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03% (0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57% (0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,126.96	0.04%	0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14				NA
	Unavailable	298	· ' ' '	18.47% (NA
Total		1,581	\$330,796,360.00	100%	0 \$0.00	0 \$0.00	
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

	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
	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
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	27	\$8,326,189.87	7.29% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$290,103.92	0.25% 0 \$0.00		NA 0
	Unavailable	252	\$62,323,545.09	54.59% 0 \$0.00		NA 0
Total		450	\$114,177,307.72	100% 0 \$0.00	0 \$0.00	0
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$547,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$475,036.80	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$184,824.46	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$693,018.18	0.16% 0 \$0.00		NA 0
		1	\$302,698.36	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
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ALLIED HOME MORTGAGE CORPORATION								
ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66%	\$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	,		0 \$0.00		
AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	00.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	3	\$597,749.63	0.13%	00.00	NA	0 \$0.00	NA	0
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%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	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%	00.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%			0 \$0.00	NA	0
AUBURNBANK	1	\$199,810.23	0.04%	00.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	12	\$1,980,335.42	0.45%	00.00	NA	0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	2	\$429,833.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
BANK OF ELMWOOD	2	\$577,643.71	0.13%			0 \$0.00	NA	0
BANK OF HAWAII	11	\$3,734,938.54	0.84%	0.00\$	NA	0 \$0.00	NA	0
BANK OF STANLY	6	\$1,258,748.43	0.28%	0.00\$	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$153,607.60	0.03%	\$0.00	NA	0 \$0.00	NA	0
	4	\$1,150,078.59	0.26%	00.00	NA	0\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKERS FINANCIAL GROUP INC	1	\$258,915.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	2	\$405,989.96	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82				0 \$0.00	
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1% 0	\$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33% 0	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$596,434.58	0.13% 0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00				0 \$0.00	NA
CARROLLTON BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$491,767.92				0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$899,855.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	4	\$1,165,950.63				0 \$0.00	
CHARTER BANK	2	\$465,531.93	0.1% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	10					0 \$0.00	
CHEVY CHASE BANK, FSB -	19	\$4,998,944.85	1.13% 0	\$0.00	NA	0 \$0.00	NA

DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
CITIZENS BANK	4	\$647,775.89	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0\$0.00	NA	0 \$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$317,689.04	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY BANK & TRUST CO	5	\$840,929.50	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$272,044.56	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49		0 \$0.00		0 \$0.00		0
	1	\$127,885.06	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
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COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12%	0 \$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60		0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$362,858.29	0.08%	0 \$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	34		1.46% (0 \$0.00	NA (\$0.00	NA
DFCU FINANCIAL	1	\$139,867.16	0.03%	0 \$0.00	NA (\$0.00	NA (
DOLLAR BANK FSB	1	\$265,487.00	0.06%	0 \$0.00	NA (\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0 \$0.00	NA (\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0 \$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	3	\$521,063.36		0 \$0.00		\$0.00	
ELEVATIONS CU	6	\$1,443,510.51	0.33%	0 \$0.00	NA (\$0.00	NA
ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0 \$0.00	NA (\$0.00	NA
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0 \$0.00	NA	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NA

FIRST CENTURY BANK, NA	1	\$244,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14% 0	\$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6% 0	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,821.62	0.04% 0	\$0.00	NA (\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$166,238.27	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA (\$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	32	\$7,736,902.34	1.74% 0	\$0.00	NA (\$0.00	NA (
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48% 0			\$0.00	NA

FIRST UNITED BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$146,057.98	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	\$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	40	\$10,411,134.49	2.34% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	13	\$3,329,512.40	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
GMAC BANK	3	\$595,261.38	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$268,101.38	0.06%	\$0.00	NA	0\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	16	\$3,799,554.10	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$229,282.23	0.05%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$631,634.70	0.14%	\$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	3	\$691,336.55	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	4	\$1,237,528.19	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$371,655.45	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$176,728.07	0.04% 0	\$0.00	NA	0 \$0.00	NA	0

I-C FEDERAL CREDIT UNION								
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49% (0 \$0.00	NA	0 \$0.00	NA	. C
ILLINI BANK	1	\$136,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%			0 \$0.00	NA	
INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0 \$0.00	NA	0 \$0.00	NA	. С
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31% (0 \$0.00	NA	0 \$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0 \$0.00	NA	0 \$0.00	NA	. (
JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07%	0\$0.00	NA	0 \$0.00	NA	
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0\$0.00	NA	0 \$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11% (0 \$0.00	NA	0 \$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0 \$0.00	NA	0 \$0.00	NA	[
LAKE MORTGAGE COMPANY INC	1	\$131,874.75	0.03%	0 \$0.00	NA	0 \$0.00	NA	
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0\$0.00	NA	0 \$0.00	NA	
LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0 \$0.00	NA	0 \$0.00	NA	
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0 \$0.00	NA	0 \$0.00	NA	
LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0 \$0.00	NA	0 \$0.00	NA	
MACHIAS SAVINGS BANK	8		0.47%			0 \$0.00	NA	1
MACON BANK, INC	5	\$909,523.54	0.2%	0 \$0.00	NA	0 \$0.00	NA	1
MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0 \$0.00	NA	0 \$0.00	NA	,
MARQUETTE BANK MASSACHUSETTS	1 2	\$416,584.87 \$548,585.76	0.09% (0.12% (0 \$0.00 0 \$0.00	NA NA	-
HOUSING FINANCE	_	φυ τ υ,υυυυ	0.12/0	υφυ.σσ	1477	υφυ.σσ	7.47.7	

AGENCY							
MAX CREDIT UNION	2	\$319,684.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%			0 \$0.00	NA
METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$167,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$139,867.17	0.03%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	2	\$657,752.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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NEW SOUTH FEDERAL SAVINGS BANK								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05% (0\$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	NA	0 \$0.00	NA	ł
NUMERICA CREDIT UNION	1	\$284,525.00	0.06%			0 \$0.00	NA	4
OAK BANK	1	\$255,000.00	0.06%) \$0.00	NA	0 \$0.00	NA	١
OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	\$0.00	NA	0 \$0.00	NA	ł
OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	\$0.00	NA	0 \$0.00	NA	١
OMNIAMERICAN BANK	2	\$567,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	1
OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	\$0.00	NA	0 \$0.00	NA	١
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	\$0.00	NA	0 \$0.00	NA	1
ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	\$0.00	NA	0 \$0.00	NA	١
PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	\$0.00	NA	0 \$0.00	NA	١
PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	\$0.00	NA	0 \$0.00	NA	١
PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	\$0.00	NA	0 \$0.00	NA	١
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	\$0.00	NA	0 \$0.00	NA	١
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	\$0.00	NA	0 \$0.00	NA	1
PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	\$0.00	NA	0 \$0.00	NA	١
PHH MORTGAGE CORPORATION	2	\$447,007.50	0.1%	\$0.00	NA	0 \$0.00	NA	1

(USAA FEDERAL SAVINGS BANK)							
PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0 \$0.00) NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0 \$0.00) NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0 \$0.00) NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00		0 \$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	NA
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 \$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 \$0.00		0 \$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 \$0.00		0 \$0.00	
REGIONS BANK	1	\$415,442.73	0.09%	0 \$0.00) NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0 \$0.00) NA	0 \$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 \$0.00		0 \$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	2	\$462,845.70	0.1%	0 \$0.00) NA	0 \$0.00	NA
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COUNTY								
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B	3	\$948,253.95	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0 \$0.00	NA	0 \$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$158,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
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
U. S. MORTGAGE CORP UMPQUA BANK UNION BANK UNITED COMMUNITY BANK UNITED MORTGAGE	3 6	\$535,413.65 \$554,475.60 \$1,172,677.42	0.12% 0.12% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N	JA JA

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	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%)\$0	.00	NA (0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	3 \$0	.00	NA (0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%) \$0	.00	NA (0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$776,100.00	0.17%) \$0	.00	NA (0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%)\$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%	o\$0	.00	NA (0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%)\$0	.00	NA (0 \$0.00	NA 0
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0\$0	.00	NA (0 \$0.00	NA 0
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	3 \$0	.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	3 \$0	.00	NA	0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	3 \$0	.00	NA (0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0\$0	.00	NA (0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03					0 \$0.00	
	Unavailable	352						0 \$0.00	
Total		2,018	\$446,194,525.00	100%	<u>) \$0</u>	.00		0 \$0.00	0
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	3 \$0	.00	NA (0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	3 \$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)\$0	.00	NA (0 \$0.00	NA (
	GMAC BANK	15	\$5,239,338.17	2.37%) <u>\$0</u>	.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\$0	.00	NA (0 \$0.00	NA

	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11% 0	0 \$0.0	00 NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59% 0	0 \$0.0	00 NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	27	\$8,073,292.79	3.65% 0	0 \$0.0	00 NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	12	\$2,595,532.03				NA 0
	Unavailable	481	\$121,670,376.73	54.94% 0	0 <u>\$0.0</u> ′	00 NA 0 \$0.00	NA 0
Total		886			0 \$0.0′	0 \$0.00	0
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49% 0	0 \$0.0	00 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59% 0	0 \$0.0	00 NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2			·	i i	
	Unavailable	13	\$3,313,174.72		_		NA (
Total		27	\$6,344,219.29	100% 0	0 \$0.0	0 \$0.00	(
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31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02% 0	0 \$0.0	00 NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00				
	ADVANTAGE BANK	2	\$330,161.33	2.13% 0	0\$0.0	00 NA 0 \$0.00	NA (
	AF BANK	1	i				
	ALASKA USA FEDERAL CREDIT UNION	1					
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07% 0	0 \$0.0	00 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98% 0	0 \$0.0	00 NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97% 0	0 \$0.0	00 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$166,099.71				
	BANK OF HAWAII	1	\$161,500.00	1.04% 0	<u>ე \$0.0</u> ¢	0 NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01% 0	0.00	00 NA 0 \$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97% 0	0,80.00	00 NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0 \$0.0	NA 0 \$0.00	NA

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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	0.98%	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		0 \$0.00		0 \$0.00		0
DANVERSBANK	1	\$159,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
FARLEY STATE BANK	1	\$169,287.83	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$332,548.97	2.14%	0 \$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$155,865.68	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$486,285.06	3.14%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$165,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0

1	\$154,859.87	1%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,855.36	1.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,464.30	1.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$322,858.83	2.08%	0 \$0.00	NA	0 \$0.00	NA
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	\$157,188.36	1.01%	0 \$0.00	NA	0\$0.00	NA
1	\$156,143.71	1.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,752.72	1.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$338,364.97	2.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,575.53	1%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,924.29	1.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,553.89	1.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,057.88	1.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,183.83	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,106.13	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,850.01					
1	\$160,861.39	1.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,357.61				0 \$0.00	NA
1	\$151,862.59	0.98%	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 \$159,855.36 1 \$157,464.30 2 \$322,858.83 1 \$151,774.39 1 \$173,558.94 1 \$150,000.00 1 \$157,188.36 1 \$160,752.72 2 \$338,364.97 1 \$162,000.00 1 \$163,924.29 1 \$169,553.89 1 \$171,183.83 1 \$171,106.13 1 \$160,861.39 1 \$157,357.61	1 \$159,855.36 1.03% 1 \$157,464.30 1.02% 2 \$322,858.83 2.08% 1 \$151,774.39 0.98% 1 \$173,558.94 1.12% 1 \$150,000.00 0.97% 1 \$156,143.71 1.01% 1 \$160,752.72 1.04% 2 \$338,364.97 2.18% 1 \$154,575.53 1% 1 \$162,000.00 1.04% 1 \$163,924.29 1.06% 1 \$169,553.89 1.09% 1 \$171,183.83 1.1% 1 \$171,106.13 1.1% 1 \$169,850.01 1.1% 1 \$160,861.39 1.04% 1 \$157,357.61 1.01%	1 \$159,855.36 1.03% 0 \$0.00 1 \$157,464.30 1.02% 0 \$0.00 2 \$322,858.83 2.08% 0 \$0.00 1 \$151,774.39 0.98% 0 \$0.00 1 \$173,558.94 1.12% 0 \$0.00 1 \$150,000.00 0.97% 0 \$0.00 1 \$156,143.71 1.01% 0 \$0.00 1 \$160,752.72 1.04% 0 \$0.00 2 \$338,364.97 2.18% 0 \$0.00 1 \$162,000.00 1.04% 0 \$0.00 1 \$163,924.29 1.06% 0 \$0.00 1 \$169,553.89 1.09% 0 \$0.00 1 \$171,183.83 1.1% 0 \$0.00 1 \$171,106.13 1.1% 0 \$0.00 1 \$169,850.01 1.1% 0 \$0.00 1 \$157,357.61 1.01% 0 \$0.00	1 \$159,855.36	1 \$159,855.36 1.03% 0 \$0.00 NA 0 \$0.00 1 \$157,464.30 1.02% 0 \$0.00 NA 0 \$0.00 2 \$322,858.83 2.08% 0 \$0.00 NA 0 \$0.00 1 \$151,774.39 0.98% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$157,188.36 1.01% 0 \$0.00 NA 0 \$0.00 1 \$156,143.71 1.01% 0 \$0.00 NA 0 \$0.00 1 \$160,752.72 1.04% 0 \$0.00 NA 0 \$0.00 2 \$338,364.97 2.18% 0 \$0.00 NA 0 \$0.00 1 \$154,575.53 1% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$163,924.29 1.06% 0 \$0.00 NA 0 \$0.00 1 \$169,553.89 1.09% 0 \$0.00 NA 0 \$0.00 1 \$171,183.83 1.1% 0 \$0.00 NA 0 \$0.00 1 \$171,183.83 1.1% 0 \$0.00 NA 0 \$0.00 1 \$177,106.13 1.1% 0 \$0.00 NA 0 \$0.00 1 \$160,861.39 1.04% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

	VILLAGE MORTGAGE COMPANY					
	WAUKESHA STATE BANK	1	\$164,652.46	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,747,521.98	 	NA 0 \$0.00	NA 0
Total		97	\$15,665,426.00	100% 0 \$0.00	0 \$0.00	0
	!	4				
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
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82% 0 \$0.00	NA 0 \$0.00	NA 0
	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
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16% 0 \$0.00	NA 0 \$0.00	NA
L	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	2	\$499,319.69		NA 0 \$0.00	NA (
	Unavailable	3	\$918,784.90	 	NA 0 \$0.00	NA (
Total		37	\$8,337,574.88	100% 0 \$0.00	0 \$0.00	
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36% 0 \$0.00	NA 0 \$0.00	NA
	Union	1	\$336,945.12	2.56% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH

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	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0 \$0.0	0 NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0 \$0.0	0 NA 0 \$0.00	NA 0
	FULTON BANK	1	\$319,817.58	2.43%	0.00	0 NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0 \$0.00	0 NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%			NA 0
	HOMESTREET BANK	1	\$354,050.00	2.69%	0 \$0.0	0 NA 0 \$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0 \$0.00	0 NA 0 \$0.00	NA 0
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0.00	0 NA 0 \$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0 \$0.0	0 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0 \$0.00	0 NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0 \$0.0	0 NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0 \$0.00	0 NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%			NA 0
	Unavailable	12	\$3,257,921.77	24.75%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		49	\$13,158,198.74	100%	0 \$0.0	0 \$0.00	0
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0 \$0.0	0 NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	\$0.00	0 NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0 \$0.0	0 NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	\$0.00	0 NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	\$0.00	0 NA 0 \$0.00	NA 0

	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.45%	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$215,000.00	2.08%	\$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5% (\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19% ()\$0.00	NA	0\$0.00	NA
	Unavailable	4	\$1,197,174.54	11.58%	\$0.00	NA (\$0.00	NA
Total		30	\$10,346,446.90	100%	\$0.00		0 \$0.00	(
31412NQN9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	\$0.00	NA	0 \$0.00	NA
	DORAL BANK	1	\$142,320.58	6% (0.00\$0	NA	0\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$184,345.00				0 \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$564,473.84	23.78%	\$0.00	NA	0\$0.00	NA
Total		11	\$2,372,678.15	100%			0 \$0.00	
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24% (\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65				0 \$0.00	NA
	GMAC BANK	4	\$396,904.06	11.34%	\$0.00	NA (0.00\$	NA
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$183,338.11	5.24%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$682,086.66	19.47%	\$0.00	NA	0.00\$	NA
Total		36	\$3,501,421.03	100%	\$0.00	(0 \$0.00	
31412NQR0	ARVEST MORTGAGE	3	\$351,629.24	20.1%	\$0.00	NA (0 \$0.00	NA

	COMPANY	<u> </u>	J		Ш			L		i	1
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.00	NA	7 C
<u> </u>	GMAC BANK	1	\$118,392.88	6.77%	05	\$0.00	NA	0	\$0.00	NA	1 C
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.00	NA	1 0
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86		Ш				\$0.00		1 0
	Unavailable	4	\$472,012.06		-				\$0.00		
Total		15	\$1,749,075.15	100%	05	\$0.00		0	\$0.00		0
					4			Ľ			4
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.00	NA	70
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	05	\$0.00	NA	0	\$0.00	NA	70
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46		Ш				\$0.00		70
<u> </u>	GMAC BANK	6	\$833,184.60	17.81%	05	\$0.00	NA	0	\$0.00	NA	7 0
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	05	\$0.00	NA	0	\$0.00	NA	70
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80		Ш				\$0.00		\perp
	Unavailable	3	\$413,036.49	8.83%					\$0.00	NA	
Total		34	\$4,677,943.89	100%	05	\$0.00		0	\$0.00		0
					4			Ľ	1		+
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	Ш				\$0.00		4
<u> </u>	GMAC BANK	2	\$314,222.52	10.88%	05	\$0.00	NA	0	\$0.00	NA	7 (
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	05	\$0.00	NA	0	\$0.00	NA	7 C
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	05	\$0.00	NA	0	\$0.00	NA	7 (
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	05	\$0.00	NA	0	\$0.00	NA	7 (
	STAR FINANCIAL GROUP, INC	1	\$155,950.00		Ш				\$0.00		4
	Unavailable	3	\$501,634.71	17.39%	-			_	\$0.00		$\neg \Gamma$
Total		18	\$2,887,153.50	100%	05	\$0.00		0	\$0.00		(
				<u> </u>	4			Ľ	1		4
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49% (05	\$0.00	NA	0	\$0.00	NA	7 (
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	05	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33		Ш				\$0.00		4
<u> </u>	GMAC BANK	4	\$268,616.50		-			_	\$0.00		_
		10	\$588,782.91	19.07%	05	\$0.00	NA	0	\$0.00	NA	1

	PHH MORTGAGE CORPORATION						
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$99,960.30		0 \$0.00		NA 0
	Unavailable	12	\$758,828.32				NA 0
Fotal		51	\$3,088,044.99	100%	0 \$0.00	0 \$0.00	0
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18		0 \$0.00		NA 0
Γotal		7	\$1,890,522.18	100%	0 \$0.00	0 \$0.00	0
31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	1	\$87,323.12	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	2	\$199,916.83	3.13%	0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00		0 \$0.00		NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,200.00		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	1	\$85,024.50	1	0 \$0.00	1 1 1 1	NA

ASSOCIATION				<u> </u>			
FREMONT BANK	1	\$97,351.16	1.52% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67% (\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$87,600.00	1.37% (\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$104,716.19				0 \$0.00	
MARQUETTE BANK	1	\$104,716.19	1.64% (\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,000.00				0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$87,550.00	1.37% (\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54% (\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65% (\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51% (\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56% (\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64% (\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52% (\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$104,411.77	1.64%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	21	\$2,033,316.85	31.86%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,384,015.98					0	\$0.00		0
											Ĺ
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	2.77%	o \$	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$463,012.21	11.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00		Ш		NA	0	\$0.00	NA	0
	FULTON BANK	2	\$235,102.33	5.77%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$118,800.00	2.91%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$121,904.82	2.99%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	o \$	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$346,652.24		Щ				\$0.00	NA	Ļ
	REGIONS BANK	1	\$119,572.24	2.93%	0 \$	\$0.00	NA	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0 \$	\$0.00	NA	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0 \$	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	8	\$941,788.39	23.09%	H			_	\$0.00	NA	(
Total		35	\$4,077,168.38	100%	0 \$	50.00		0	\$0.00		(
					${\sf H}$			L	<u> </u>		ļ
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	Ш				\$0.00	NA	Ļ
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$134,000.00	5.15%	0 \$	\$0.00	NA	0	\$0.00	NA	(

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2	\$86,914.12	3.34%	\$0.00	NA	0 \$0.00	NA	, C
1	\$76,500.00	2.94%	\$0.00	NA	0 \$0.00	NA	, C
1	\$75,000.00	2.88%	\$0.00	NA	0 \$0.00	NA	, C
1	\$79,450.00	3.06%	\$0.00	NA	0 \$0.00	NA	, C
2	\$100,000.00	3.85%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$51,251.33	1.97%	\$0.00	NA	\$0.00	NA	. (
1	\$59,550.00	2.29%	\$0.00	NA	\$0.00	NA	. (
1	\$62,000.00	2.38%	\$0.00	NA	\$0.00	NA	. (
1	\$74,179.55	2.85%	0 \$0.00	NA	0 \$0.00	NA	, (
1	\$61,939.74	2.38%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$63,000.00	2.42% (0\$0.00	NA	0 \$0.00	NA	. (
1	\$80,000.00	3.08%	\$0.00	NA	\$0.00	NA	. (
5	\$343,407.46	13.21%	0 \$0.00	NA	0 \$0.00	NA	. (
3	\$150,900.00	5.8%	00.00	NA	0.00	NA	. (
1	\$70,000.00	2.69%	\$0.00	NA	\$0.00	NA	. (
2	\$119,000.00	4.58%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$70,000.00	2.69%	0.00	NA	0\$0.00	NA	. (
2	\$133,444.51	5.13%	\$0.00	NA	\$0.00	NA	. (
1	\$70,000.00	2.69%	\$0.00	NA	\$0.00	NA	. (
1	\$78,500.00	3.02%	\$0.00	NA	\$0.00	NA	. (
1	\$84,000.00		1 1				_
1	\$45,575.45	1.75%	0.00	NA	0 \$0.00	NA	. (
	1 1 2 1 1 5 3 1 2 2 1 2	1 \$76,500.00 1 \$75,000.00 1 \$79,450.00 2 \$100,000.00 1 \$51,251.33 1 \$59,550.00 1 \$62,000.00 1 \$74,179.55 1 \$61,939.74 1 \$63,000.00 1 \$80,000.00 1 \$343,407.46 3 \$150,900.00 1 \$70,000.00 2 \$119,000.00 2 \$133,444.51 1 \$70,000.00 1 \$78,500.00 1 \$78,500.00	1 \$76,500.00 2.94% 1 \$75,000.00 2.88% 1 \$79,450.00 3.06% 2 \$100,000.00 3.85% 1 \$51,251.33 1.97% 1 \$59,550.00 2.29% 1 \$62,000.00 2.38% 1 \$61,939.74 2.38% 1 \$63,000.00 2.42% 1 \$80,000.00 3.08% 5 \$343,407.46 13.21% 3 \$150,900.00 5.8% 1 \$70,000.00 2.69% 2 \$119,000.00 4.58% 1 \$70,000.00 2.69% 2 \$133,444.51 5.13% 1 \$78,500.00 3.02% 1 \$84,000.00 3.23%	1 \$76,500.00 2.94% 0 \$0.00 1 \$75,000.00 2.88% 0 \$0.00 1 \$79,450.00 3.06% 0 \$0.00 2 \$100,000.00 3.85% 0 \$0.00 1 \$51,251.33 1.97% 0 \$0.00 1 \$62,000.00 2.29% 0 \$0.00 1 \$64,000.00 2.38% 0 \$0.00 1 \$61,939.74 2.38% 0 \$0.00 1 \$63,000.00 2.42% 0 \$0.00 1 \$80,000.00 3.08% 0 \$0.00 2 \$343,407.46 13.21% 0 \$0.00 3 \$150,900.00 5.8% 0 \$0.00 2 \$119,000.00 2.69% 0 \$0.00 2 \$133,444.51 5.13% 0 \$0.00 1 \$78,500.00 3.02% 0 \$0.00 1 \$78,500.00 3.02% 0 \$0.00 1 \$84,000.00 3.23% 0	1 \$76,500.00 2.94% 0 \$0.00 NA 0 1 \$75,000.00 2.88% 0 \$0.00 NA 0 1 \$79,450.00 3.06% 0 \$0.00 NA 0 2 \$100,000.00 3.85% 0 \$0.00 NA 0 1 \$51,251.33 1.97% 0 \$0.00 NA 0 1 \$59,550.00 2.29% 0 \$0.00 NA 0 1 \$62,000.00 2.38% 0 \$0.00 NA 0 1 \$74,179.55 2.85% 0 \$0.00 NA 0 1 \$61,939.74 2.38% 0 \$0.00 NA 0 1 \$63,000.00 2.42% 0 \$0.00 NA 0 1 \$80,000.00 3.08% 0 \$0.00 NA 0 5 \$343,407.46 13.21% 0 \$0.00 NA 0 3 \$150,900.00 5.8% 0 \$0.00 NA 0 2 \$119,000.00 2.69% 0 \$0.00 NA 0 2 \$119,000.00 4.58% 0 \$0.00 NA 0 2 \$133,444.51 5.13% 0 \$0.00 NA 0 1 \$70,000.00 2.69% 0 \$0.00 NA 0	1 \$75,500.00 2.94% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 2.88% 0 \$0.00 NA 0 \$0.00 1 \$79,450.00 3.06% 0 \$0.00 NA 0 \$0.00 2 \$100,000.00 3.85% 0 \$0.00 NA 0 \$0.00 1 \$51,251.33 1.97% 0 \$0.00 NA 0 \$0.00 1 \$59,550.00 2.29% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 2.38% 0 \$0.00 NA 0 \$0.00 1 \$74,179.55 2.85% 0 \$0.00 NA 0 \$0.00 1 \$61,939.74 2.38% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 2.42% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 3.08% 0 \$0.00 NA 0 \$0.00 5 \$343,407.46 13.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00 2 \$119,000.00 4.58% 0 \$0.00 NA 0 \$0.00 2 \$133,444.51 5.13% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.69% 0 \$0.00 NA 0 \$0.00	1 \$76,500.00 2.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 2.88% 0 \$0.00 NA 0 \$0.0

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	UNITED COMMUNITY BANK						
	Unavailable	5	\$296,445.92	11.42%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,600,293.31		0 \$0.00	0 \$0.00	
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%			NA
	CARROLLTON BANK	1	\$105,000.00	5.42%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$88,700.00	4.58%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	5.16%	0 \$0.00	NA 0 \$0.00	NA
F	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	3	\$281,051.53	14.51%	0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$572,674.23	29.56%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,937,191.30	100%	0 \$0.00	0 \$0.00	ı
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$120,000.00	7.31%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL	1	\$110,300.00	6.72%	0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	ASSOCIATION				+-+			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16% 0	\$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4% 0	\$0.00	NA 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31% 0	\$0.00	NA 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$111,550.00			NA 0		NA 0
	Unavailable	2	\$233,250.00	14.19% 0	1 1	NA 0		NA 0
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			NA 0		NA 0
<u> </u>	BANK OF AKRON	1	\$58,946.66	2.88% 0	1 1	NA 0		NA 0
<u> </u>	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		NA 0		NA 0
<u> </u>	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%	\$0.00	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	1		NA 0	-	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	1	\$85,000.00		\$0.00	NA 0		NA 0

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	CORPORATION		I					
	CORTRUST BANK	1	\$100,000.00	6.23%	30.00	NA	0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$89,926.22	5.6% (0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$181,106.76	11.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$579,653.88				0 \$0.00	t
Total		17	\$1,605,851.48	100% 0) \$0.00	,	0 \$0.00	(
<u></u>					<u> </u> '			
31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85% 0) \$0.00	NA	0 \$0.00	NA (
	CORTRUST BANK	7	\$425,120.00	14.85%) \$ <u>0.00</u>	NA	0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,250.00	8.99% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12% 0) \$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83% 0)\$0.00	NA	0 \$0.00	NA(
	POPULAR MORTGAGE, INC	4	\$219,868.44	7.68%	\$0.00	NA	0 \$0.00	NA
<u> </u>	PRIMEBANK	1	\$70,000.00			1 1	0 \$0.00	NA (
	Unavailable	21	\$1,295,468.44				0 \$0.00	
Total		47	\$2,862,763.04	100% 0	\$0.00		0 \$0.00	(
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46% 0			0 \$0.00	NA
	GMAC BANK	2	\$126,358.87	8.83%) \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63% 0	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$73,000.00	5.1% (0 \$0.00	NA NA	0 \$0.00	NA

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	Unavailable	12	\$761,192.86	53.22%	0 \$0.00	NA	0 \$0.00	NA (
Total	o na ranacio	23	\$1,430,357.21		0 \$0.00		0 \$0.00	
			, , ,					
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0 \$0.00	NA	0 \$0.00	NA(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%			0 \$0.00	NA (
	DORAL BANK	1	\$89,428.12	8.28%	0 \$0.00	NA	0 \$0.00	NA (
	SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0 \$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$129,173.96	11.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,079,687.12	100%	0 \$0.00		0 \$0.00	(
31412NRF5	ANCHORBANK FSB	1	\$49,800.00	1.84%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL STATE BANK	2	\$114,778.70	4.25%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0 \$0.00	NA	0 \$0.00	NA

	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% (0.00	NA 0 \$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	\$0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21% (0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27% (\$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%	\$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00		\$0.00		NA 0
	Unavailable	2	\$170,060.99	6.3%	0.00\$	NA 0 \$0.00	NA 0
Total		34	\$2,702,903.18	100%	\$0.00	0 \$0.00	0
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53% (\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	7	\$673,677.10	1.93%	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$174,163.28		\$0.00		NA 0
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0.00\$	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81% (NA 0
	AMERICAN BANK	1	\$95,000.00	0.27%	0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	\$0.00		NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54% (NA 0
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0.00	NA 0 \$0.00	NA 0

ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06% 0	\$0.00	NA	0 \$0.00	NA	V C
BANCORPSOUTH BANK	7	\$700,809.80	2.01% 0	\$0.00	NA	0 \$0.00	NA	V C
BANK FIRST NATIONAL	2	\$180,320.31	0.52% 0	\$0.00	NA	0 \$0.00	NA	V C
BANK MUTUAL	1	\$99,901.40	0.29% 0	\$0.00	NA	0 \$0.00	NA	V C
BANK OF STANLY	4	\$404,105.15	1.16% 0	\$0.00	NA	0 \$0.00	NA	V (
BAXTER CREDIT UNION	3	\$294,622.40	0.85% 0	\$0.00	NA	0 \$0.00	NA	V (
BLACKHAWK STATE BANK	4	\$406,208.14	1.17% 0	\$0.00	NA	0 \$0.00	NA	V (
CARROLLTON BANK	2	\$188,722.02	0.54% 0	\$0.00	NA	0 \$0.00	NA	V (
CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56% 0	\$0.00	NA	0 \$0.00	NA	V C
CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83% 0	\$0.00	NA	0 \$0.00	NA	V C
CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	V C
CHARTER BANK	1	\$84,842.12	0.24% 0	\$0.00	NA	0 \$0.00	NA	V (C
CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95% 0	\$0.00	NA	0 \$0.00	NA	V 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02% 0	\$0.00	NA	0 \$0.00	NA	V 0
CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26% 0	\$0.00	NA	0 \$0.00	NA	V 0
CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06% 0	\$0.00	NA	0 \$0.00	NA	V 0
CLINTON NATIONAL BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	V 0
COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31% 0	\$0.00	NA	0 \$0.00	NA	\ 0
COLONIAL SAVINGS FA	2	\$198,705.20	0.57% 0	\$0.00	NA	0 \$0.00	NA	V 0
COMMERCIAL STATE BANK	2	\$201,909.86	0.58% 0	\$0.00	NA	0 \$0.00	NA	V 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31% 0	\$0.00	NA	0 \$0.00	NA	V 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	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$180,105.23	0.52% 0	\$0.00		0 \$0.00		0
CREDIT UNION MORTGAGE	5	\$473,128.19	1.36% 0	\$0.00	NA	0 \$0.00	NA	V ()

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

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,915.55	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	8	\$774,746.94	2.22%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$295,375.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$269,905.11	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$197,912.52	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	2	\$193,014.52	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK	1	\$91,506.81	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0 \$0.00	NA	0 \$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$289,803.52	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	2	\$184,533.67	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	1	\$94,920.18	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$304,601.11	0.87%	0.00	NA	0 \$0.00	NA	0

	FEDERAL T UNION						[
†	CO CREDIT	1	\$107,492.88	0.31%	0 \$1	0.00	NA	0 \$0.00	NA	A (
BANK		2	\$181,112.52	0.52%	0 \$0	0.00	NA	0 \$0.00	NA	A C
CORPC	ORATION	5	\$498,404.39	1.43%	0 \$0	0.00	NA	0 \$0.00	NA	A C
FEDER UNION		3	\$290,550.00	0.83%	0 \$0	0.00	NA	0 \$0.00	NA	Y (C
STATE	WASHINGTON E BANK	1	\$86,000.00	0.25%	0 \$0	0.00	NA	0 \$0.00	NA	A (
FEDER UNION		2	\$207,305.56	0.59%	0 \$0	0.00	NA	0 \$0.00	NA	1
	IE STATE & TRUST	1	\$104,750.53	0.3%	0 \$0	0.00	NA	0 \$0.00	NA	Y (
PRIME MORTO CORPO		1	\$107,817.60	0.31%	0\$0	0.00	NA	0 \$0.00	NA	Y C
PULAS COMPA	SKI MORTGAGE ANY	1	\$95,817.35		Ш		NA	0 \$0.00	NA	Y (
RBS CJ	ITIZENS, NA	1	\$109,531.88				NA	0 \$0.00	NA	4 (
S&T BA	ANK	_1	\$93,013.76					0 \$0.00	NA	-1
SECUR BANK,	RITY SAVINGS , F.S.B	1	\$93,032.38					0 \$0.00	NA	
SHREW	WSBURY RAL CREDIT	1	\$84,969.30	0.24%	0 \$0	0.00	NA	0 \$0.00	NA	1
SILVE	R STATE OLS CREDIT	1	\$95,539.79	0.27%	0 \$0	0.00	NA	0 \$0.00	NA	A
SOUTH	H CAROLINA RAL CREDIT	1	\$94,909.85	0.27%	0 \$0	0.00	NA	0 \$0.00	NA	<i>Y</i>
ST. PAI	UL POSTAL OYEES CREDIT	3	\$286,823.23	0.82%	0 \$0	0.00	NA	0 \$0.00	NA	4
STAND MORTO	DARD	1	\$99,907.38	0.29%	0 \$0	0.00	NA	0 \$0.00	NA	4
STANF	FORD FEDERAL IT UNION	1	\$99,905.11	0.29%	0 \$1	0.00	NA	0 \$0.00	NA	١
STATE	E BANK OF HERN UTAH	1	\$97,400.00	0.28%	0 \$1	0.00	NA	0 \$0.00	NA	١
SUNCO	OAST SCHOOLS RAL CREDIT	3	\$285,520.10	0.82%	0 \$0	0.00	NA	0 \$0.00	NA	7
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	SUPERIOR FEDERAL	2	\$208,791.94	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION THE PARK BANK	1	\$100,207.10	0.29% 0	00.02	NA 0 \$0.00	NA 0
	THREE RIVERS	1	\$100,207.10	0.29% 0	\$0.00	NA 0 50.00	NAU
	FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$104,900.37	0.3% 0			NA 0
	UMPQUA BANK	1	\$87,918.49	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29% 0			NA 0
	VANTUS BANK	1	\$109,019.02	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,414.88				NA 0
	Unavailable	57	\$5,569,491.73	15.43% 0			NA 0
Total		362	\$35,039,403.00	100% 0	\$0.00	0 \$0.00	0
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$119,886.14	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$574,807.35	1.96% 0			
		1	\$111,893.73	0.38% 0	\$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59% (0\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$119,537.96	0.41%	00.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	1	\$118,637.33	0.4%	0\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,160.00	0.41%	0 \$0.00	NA	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	1	\$122,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	v 0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0 \$0.00	NA	0 \$0.00	NA	v 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0 \$0.00	NA	0 \$0.00	NA	7 0
FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$470,483.27	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$219,788.72	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
		\$113,886.51	0.39%	1.		0 \$0.00	NA	1.

GEORGIA'S OWN CREDIT UNION							
GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$118,983.66	0.41%	00.00	NA	0 \$0.00	NA 0
HOME BANK	1	\$119,000.00	0.41%	00.00	NA	0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0 \$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
JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$117,879.70	0.4%	00.00	NA	0 \$0.00	NA 0
MARQUETTE BANK	1	\$121,884.25	0.42%	00.00	NA	0 \$0.00	NA 0
METLIFE BANK, NA	2	\$232,391.30	0.79% (00.00	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
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
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41% (\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	\$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	\$0.00	NA	0 \$0.00	NA 0

PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83% 0	\$0.00	NA	0 \$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B	2	\$227,127.29	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79% 0	\$0.00	NA	0 \$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79% 0	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	\$0.00	NA	0 \$0.00	NA	.0
UMPQUA BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$121,500.00	0.41% 0	\$0.00	NA	0 \$0.00		
UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81% 0	\$0.00	NA	0 \$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$112,398.30	0.38% 0	ቀለ ለለ	NIA	0 \$0.00	NA	Λ

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	, C
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	, C
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	, C
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	, C
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0	\$0.00	NA	ď
Total		253	\$29,433,402.00	100%	0	\$0.00		0	\$0.00		0
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	, (
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	(
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	(
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	7	\$477,853.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	, C
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	' C
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0	\$0.00	NA	' C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	, C
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0	\$0.00	NA	. (
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	. (
		5	\$318,004.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	C

3	\$209,460.32	0.7%	\$0.00	NA	0 \$0.00	NA	.0
1	\$82,500.00	0.27%	\$0.00	NA	0 \$0.00	NA	.0
3	\$189,622.13	0.63%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$56,643.55	0.19% (\$0.00	NA	0 \$0.00	NA	.0
2	\$154,980.49	0.52%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$59,940.26	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$38,962.09	0.13%	\$0.00	NA	0 \$0.00	NA	.0
1	\$59,200.00	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
5	\$356,958.26	1.19% (\$0.00	NA	0 \$0.00	NA	.0
1	\$77,924.18	0.26%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$75,922.51	0.25%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$53,790.14	0.18%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$75,929.61	0.25% (\$0.00	NA	0 \$0.00	NA	0
3	\$146,454.75	0.49%	\$0.00	NA	0 \$0.00	NA	0
2	\$163,342.74	0.54%	\$0.00	NA	0 \$0.00	NA	0
1	\$83,753.82	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
6	\$411,355.53	1.37% (\$0.00	NA	0 \$0.00	NA	. 0
1	\$83,117.17	0.28%	\$0.00	NA	0 \$0.00	NA	.0
1	\$59,872.05	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$142,689.98	0.48%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$66,049.55	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
3	\$200,372.22	0.67%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$120,375.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
	1 3 1 2 2 1 1 1 5 1 1 3 2 1 1 2 1 3 3 2 1 1 3 3 2 1 1 3 3	1 \$82,500.00 3 \$189,622.13 1 \$56,643.55 2 \$154,980.49 2 \$59,940.26 1 \$38,962.09 1 \$59,200.00 5 \$356,958.26 1 \$77,924.18 1 \$75,922.51 1 \$75,922.51 1 \$75,929.61 3 \$146,454.75 2 \$163,342.74 1 \$83,753.82 6 \$411,355.53 1 \$83,117.17 1 \$59,872.05 2 \$142,689.98 1 \$66,049.55 3 \$200,372.22	1 \$82,500.00 0.27% (3 \$189,622.13 0.63% (1 \$56,643.55 0.19% (2 \$154,980.49 0.52% (1 \$38,962.09 0.13% (1 \$59,200.00 0.2% (5 \$356,958.26 1.19% (1 \$77,924.18 0.26% (1 \$75,922.51 0.25% (3 \$146,454.75 0.49% (2 \$163,342.74 0.54% (1 \$83,753.82 0.28% (1 \$83,117.17 0.28% (2 \$142,689.98 0.48% (1 \$66,049.55 0.22% (3 \$200,372.22 0.67% (1 \$82,500.00 0.27% 0 \$0.00 3 \$189,622.13 0.63% 0 \$0.00 1 \$56,643.55 0.19% 0 \$0.00 2 \$154,980.49 0.52% 0 \$0.00 1 \$38,962.09 0.13% 0 \$0.00 1 \$59,200.00 0.2% 0 \$0.00 1 \$75,920.00 0.2% 0 \$0.00 1 \$77,924.18 0.26% 0 \$0.00 1 \$75,922.51 0.25% 0 \$0.00 1 \$75,922.51 0.25% 0 \$0.00 1 \$75,922.51 0.25% 0 \$0.00 2 \$163,342.74 0.54% 0 \$0.00 3 \$146,454.75 0.49% 0 \$0.00 1 \$83,753.82 0.28% 0 \$0.00 1 \$83,753.82 0.28% 0 \$0.00 1 \$83,117.17 0.28% 0 \$0.00 2 \$142,689.98 0.48% 0 \$0.00 1 \$66,049.55 0.22% 0 \$0.00 3 \$200,372.22 0.67% 0 \$0.00	1 \$82,500.00 0.27% 0 0 \$0.00 NA 3 \$189,622.13 0.63% 0 \$0.00 NA 1 \$56,643.55 0.19% 0 \$0.00 NA 2 \$154,980.49 0.52% 0 \$0.00 NA 1 \$38,962.09 0.13% 0 \$0.00 NA 1 \$59,200.00 0.2% 0 \$0.00 NA 5 \$356,958.26 1.19% 0 \$0.00 NA 1 \$77,924.18 0.26% 0 \$0.00 NA 1 \$75,922.51 0.25% 0 \$0.00 NA 1 \$75,922.61 0.25% 0 \$0.00 NA 2 \$163,342.74 0.18% 0 \$0.00 NA 3 \$146,454.75 0.49% 0 \$0.00 NA 4 \$83,753.82 0.28% 0 \$0.00 NA 1 \$83,117.17 0.28% 0 \$0.00 NA 1 \$59,872.05 0.2% 0 \$0.00 NA 1 \$66,049.55 0.22% 0 \$0.00 NA 1 \$66,049.5	1 \$82,500.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$189,622.13 0.63% 0 \$0.00 NA 0 \$0.00 1 \$56,643.55 0.19% 0 \$0.00 NA 0 \$0.00 2 \$154,980.49 0.52% 0 \$0.00 NA 0 \$0.00 1 \$38,962.09 0.13% 0 \$0.00 NA 0 \$0.00 1 \$38,962.09 0.13% 0 \$0.00 NA 0 \$0.00 1 \$59,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$77,924.18 0.26% 0 \$0.00 NA 0 \$0.00 1 \$75,922.51 0.25% 0 \$0.00 NA 0 \$0.00 1 \$75,922.51 0.25% 0 \$0.00 NA 0 \$0.00 1 \$75,922.51 0.25% 0 \$0.00 NA 0 \$0.00 1 \$75,922.61 0.25% 0 \$0.00 NA 0 \$0.00 2 \$163,342.74 0.54% 0 \$0.00 NA 0 \$0.00 1 \$83,753.82 0.28% 0 \$0.00 NA 0 \$0.00 1 \$83,117.17 0.28% 0 \$0.00 NA 0 \$0.00 2 \$142,689.98	1 \$82,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$189,622.13 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.00

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
7	\$508,183.59	1.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,822.45	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$29,971.53	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,946.87	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1 3 1 2 1 3 1 1 6 5 4	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 \$80,000.00 1 \$80,000.00 1 \$64,935.29 7 \$508,183.59 1 \$77,822.45 1 \$29,971.53	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 \$61,600.00 0.21% 1 \$64,935.29 0.22% 7 \$508,183.59 1.69% 1 \$77,822.45 0.26% 1 \$29,971.53 0.1%	1 \$59,880.24 0.2% 0 \$0.00 2 \$126,288.06 0.42% 0 \$0.00 1 \$76,704.50 0.26% 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 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 \$64,935.29 0.22% 0 \$0.00 1 \$64,935.29 0.22% 0 \$0.00 1 \$64,935.29 0.22% 0 \$0.00 1 \$77,822.45 0.26% 0 \$0.00 1 \$29,971.53 0.1% 0 \$0.00	1 \$59,880.24 0.2% 0 \$0.00 NA 2 \$126,288.06 0.42% 0 \$0.00 NA 1 \$76,704.50 0.26% 0 \$0.00 NA 3 \$206,328.66 0.69% 0 \$0.00 NA 1 \$65,861.34 0.22% 0 \$0.00 NA 2 \$96,309.80 0.32% 0 \$0.00 NA 1 \$77,474.62 0.26% 0 \$0.00 NA 3 \$231,861.12 0.77% 0 \$0.00 NA 1 \$80,425.44 0.27% 0 \$0.00 NA 1 \$64,936.82 0.22% 0 \$0.00 NA 5 \$303,266.11 1.01% 0 \$0.00 NA 4 \$258,499.69 0.86% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 1 \$64,935.29 0.22% 0 \$0.00 NA 1 \$64,935.29 0.22% 0 \$0.00 NA 1 \$64,935.29 0.22% 0 \$0.00 NA 1 \$64,935.29 0.22% 0 \$0.00 NA 1 \$77,822.45 0.26% 0 \$0.00 NA	1 \$59,880.24 0.2% 0 \$0.00 NA 0 \$0.00 2 \$126,288.06 0.42% 0 \$0.00 NA 0 \$0.00 1 \$76,704.50 0.26% 0 \$0.00 NA 0 \$0.00 3 \$206,328.66 0.69% 0 \$0.00 NA 0 \$0.00 1 \$65,861.34 0.22% 0 \$0.00 NA 0 \$0.00 2 \$96,309.80 0.32% 0 \$0.00 NA 0 \$0.00 1 \$77,474.62 0.26% 0 \$0.00 NA 0 \$0.00 1 \$77,474.62 0.26% 0 \$0.00 NA 0 \$0.00 1 \$80,425.44 0.27% 0 \$0.00 NA 0 \$0.00 1 \$64,936.82 0.22% 0 \$0.00 NA 0 \$0.00 5 \$303,266.11 1.01% 0 \$0.00 NA 0 \$0.00 4 \$258,499.69 0.86% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$64,935.29 0.22% 0 \$0.00 NA 0 \$0.00 1 \$64,935.29 0.22% 0 \$0.00 NA 0 \$0.00 7 \$508,183.59 1.69% 0 \$0.00 NA 0 \$0.00 1 \$77,822.45 0.26% 0 \$0.00 NA 0 \$0.00

FIRST BANK RICHMOND, NA							
FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$604,626.64	2.01%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$79,826.86		0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$128,062.64	0.43%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$79,774.23	0.27%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0 \$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
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%	\$0.00	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
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	NA
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%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25% 0	\$0.00	NA	0 \$0.00	NA
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	0.22% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$74,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$51,949.46	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4% 0			0 \$0.00	
MERCHANTS BANK, NATIONAL	1	\$67,930.67	0.23% 0	\$0.00	NA	0 \$0.00	NA

ASSOCIATION							
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	6	\$332,035.87	1.11%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$67,932.31	0.23%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$77,925.99	0.26%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	1	\$83,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

UNION						Ш	
PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$82,376.56	0.27%	0.00\$	NA	0 \$0.00	NA
S&T BANK	2	\$140,450.00	0.47% (0 \$0.00	1
SEAMENS BANK	1	\$40,000.00	0.13% (0.00\$	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$38,764.06	0.13%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$163,442.05	0.54%	0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%			0 \$0.00	
TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44% (\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

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TOWN AND

COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$64,935.29	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	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 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	3	\$121,324.08	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$54,888.60				NA 0
Unavailable	73	\$4,830,240.89				NA 0
	465	\$30,090,549.00	100%	0 \$0.00	0 \$0.00	0
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
	COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION UN	COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION 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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	0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$103,903.68	0.91% (0 \$0	0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	1	\$99,898.04	0.88%	0 \$0	0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	4	\$368,634.55					NA 0
Unavailable	48	\$4,785,372.89		_			NA 0
	116	\$11,386,487.98	100%	0 \$(0.00	0 \$0.00	0
			<u> </u>	Ĭ.			
ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27% (0\$(0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$52,800.00					NA 0
AF BANK	2	\$137,925.87	0.65%	0 \$0	0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	4	\$257,906.28					NA 0
AMARILLO NATIONAL BANK	2	\$112,945.26					NA 0
AMEGY MORTGAGE	2	\$158,932.94	0.75%	0 \$0	0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15					NA 0
AMERICAN BANK	1	\$32,250.00	0.15%	0\$0	0.00	NA 0 \$0.00	NA 0
AMERICAN BANK TRUST CO., INC	1	\$58,946.66	0.28%	0 \$0	0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$166,031.96	0.79%	0 \$0	0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$83,925.89					NA 0
ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0 \$0	0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%(0 \$(0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71% (0 \$0	0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$259,359.33					NA 0
	1	\$69,935.16	0.33%	0\$0	0.00	NA 0 \$0.00	NA 0
	BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER	BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 48 116 ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL CREDIT UNION AF BANK TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK TRUST CO, INC ANCHORBANK FSB ARIZONA STATE CREDIT UNION AMERICAN BANK TRUST CO., INC ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 48 \$4,785,372.89 116 \$11,386,487.98 ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & \$257,906.28 AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK ANGERICAN BANK ANGERICAN BANK ANGERICAN STATE CREDIT UNION AMERICAN BANK ANGERICAN STATE CREDIT UNION AMERICAN BANK ANGERICAN STATE CREDIT UNION ANGERICAN STATE CREDIT UNION ANGERICAN STATE CREDIT UNION ANGERICAN STATE CREDIT UNION ANGERICAN STATE CREDIT UNION ANGERICAN STATE CREDIT UNION ANGERICAN STATE CREDIT UNION ANGERICAN STATE CREDIT UNION ANGERICAN STATE CREDIT UNION ANGERICAN STATE CREDIT UNION ANGERICAN STATE CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 4 \$259,359.33	BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL CREDIT UNION AF BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPORATION 11 \$1,088,693.17 9.56% \$1,080,694.51 12.12% \$103,903.68 0.91% \$103,903.68 0.91% \$103,903.68 0.91% \$103,903.68 0.91% \$103,903.68 0.91% \$103,903.68 0.91% \$103,903.68 0.91% \$103,903.68 0.91% \$103,903.68 0.91% \$1103,903.68 0.91% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$111,386,487.98 100% \$100,00% \$111,386,487.98 100% \$100,00% \$111,386,487.98 100% \$100,00% \$100,00% \$111,386,487.98 100% \$100,00% \$100,00% \$111,386,487.98 100% \$100,00% \$	BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 11,088,693.17 9.56% 0 \$0 8.64,580.30 12.12,945.26 12.12% 0 \$0 8.64,580.30 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 1.103,903.68 0.91% 0 \$0 8.64 0.91%	BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL CREDIT UNION AF BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST CO, INC ANCHORBANK FSB ANK BANK BANK S10,808,693.17 \$1,089,000 \$1,000	BANK OF OMAHA NATIONAL CITY BANK 11 \$1,088,693.17 9.56% 0 \$0.00 NA 0 \$0.00

	BANK FIRST NATIONAL						
	BANKWEST	2	\$85,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46		0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52%	0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$40,417.42	0.19%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$54,115.11		0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$49,954.80		0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$44,961.25	0.21%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92		0 \$0.00	NA 0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00		0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	2	\$94,818.44	0.45%	0 \$0.00	NA 0 \$0.00	NA
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UNION								
DEXTER CREDIT UNION	1	\$36,966.55	0.18%	\$0.00	NA	0 \$0.00	NA	C
DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	\$0.00	NA	0 \$0.00	NA	C
EMI EQUITY MORTGAGE, INC	1	\$51,905.72	0.25%	\$0.00	NA	0 \$0.00	NA	. (
ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	\$0.00	NA	0 \$0.00	NA	. (
FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	\$0.00	NA	0 \$0.00	NA	. (
FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	\$0.00	NA	0 \$0.00	NA	. (
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	\$0.00	NA	0 \$0.00	NA	. (
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	\$0.00	NA	0 \$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	\$0.00	NA	0 \$0.00	NA	C
FIRST CENTURY BANK	1	\$72,500.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94% (\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21% (\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18% (\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39% (\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	\$0.00	NA	0 \$0.00	NA	0
	3	\$238,190.61	1.13%	\$0.00	NA	0 \$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	2	\$121,889.71	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0 \$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	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$63,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$80,680.48	0.38%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$83,927.68	0.4%	0 \$0.00	NA	0 \$0.00	NA
	1	\$83,172.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

HOME SAVINGS AND LOAN COMPANY								
HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
ILLINI BANK	1	\$63,944.90	0.3%	0 \$0.00	NA	0 \$0.00	NA	(
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	Ī
INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0 \$0.00	NA	0 \$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0 \$0.00	NA	0 \$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0 \$0.00	NA	0 \$0.00	NA	. (
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0 \$0.00	NA	0 \$0.00	NA	.](
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	NA	
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	NA	L
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0 \$0.00	NA	0 \$0.00	NA	L
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0 \$0.00	NA	0 \$0.00	NA	L
MID-PENN BANK	1	\$42,962.88	0.2%	0 \$0.00	NA	0 \$0.00	NA	L
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0 \$0.00	NA	0 \$0.00	NA	L
MIDWEST LOAN SERVICES INC	1	\$82,926.77	0.39%	0 \$0.00	NA	0 \$0.00	NA	L
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGE CENTER, LLC	6	\$286,179.19		0 \$0.00		0 \$0.00	NA	_
MORTGAGE MANAGEMENT	1	\$80,875.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	١

CONSULTANTS INC					
NATIONAL COOPERATIVE BANK, N.A	1	\$33,970.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$106,335.37	0.5% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$51,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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	1	\$66,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
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FEDERAL CREDIT UNION					
PUTNAM BANK	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$43,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	3	\$210,284.97	1% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$123,140.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$67,142.14	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THUNDER BANK	1	\$66,405.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$78,429.04	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

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

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Tederal Credit 2		AMERICA FIRST									Π
INC	31412NRN8	FEDERAL CREDIT	2	\$548,747.92	11.21%	0\$0.00) NA	0\$	0.00	NA	.0
GROUP INC COMMUNITY CENTRAL BANK 1 \$69,305.93 1.42% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION WEST 2 \$312,469.65 6.38% 0 \$0.00 NA 0 \$0.00 N DHI MORTGAGE, LTD CREDIT UNION WEST 2 \$312,469.65 6.38% 0 \$0.00 NA 0 \$0.00 N DHI MORTGAGE COMPANY, LTD FIRST FLIGHT FEDERAL CREDIT 1 \$96,333.50 1.97% 0 \$0.00 NA 0 \$0.00 N FIRST FLIGHT FEDERAL CREDIT 1 \$96,333.50 1.97% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE CORPORATION GMAC MORTGAGE 1 \$150,731.87 10.43% 0 \$0.00 NA 0 \$0.00 N GMAC MORTGAGE LLC GREATER NEVADA MORTGAGE 1 \$182,083.32 3.72% 0 \$0.00 NA 0 \$0.00 N GMAC MORTGAGE 1 \$182,083.32 3.72% 0 \$0.00 NA 0 \$0.00 N SERVICES MANUFACTURERS AND TRADERS 1 \$162,736.02 3.32% 0 \$0.00 NA 0 \$0.00 N MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC S195,983.31 4% 0 \$0.00 NA 0 \$0.00 N SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOW		-	2	\$255,595.06	5.22%	0 \$0.00) NA	0 \$	0.00	NA	. 0
CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD CREDIT UNION WEST 2 \$312,469.65 6.38% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION WEST 2 \$312,469.65 6.38% 0 \$0.00 NA 0 \$0.00 N FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK 2 \$363,764.71 7.43% 0 \$0.00 NA 0 \$0.00 N FIRST INTERSTATE BANK 2 \$510,731.87 10.43% 0 \$0.00 NA 0 \$0.00 N GMAC MORTGAGE LLC GREATER NEVADA MORTGAGE SERVICES MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC S112,944.88 6.39% 0 \$0.00 NA 0 \$0.00 N SWELL, INC., DBA CAPITAL MORTGAGE CAPITAL MORTGAGE SERVICES THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNSEND TOWNSEND NA 0 \$0.00 N S154,866.74 S154,866.74 S154,866.74 S154,866.74 S154,866.74 S164,050.00 NA 0 \$0.00 N			1	\$85,820.00	1.75%	0 \$0.00) NA	0\$	0.00	NA	. 0
MORTGAGE, LTD			1	\$69,305.93	1.42%	0 \$0.00) NA	0\$	0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD 1 \$115,811.37 2.36% 0 \$0.00 NA 0			1	\$189,060.73				0\$	0.00	NA	. 0
COMPANY, LTD		CREDIT UNION WEST	2	\$312,469.65	6.38%	0 \$0.00	NA	0\$	0.00	NA	0
FEDERAL CREDIT 1 \$96,333.50 1.97% 0 \$0.00 NA 0 \$0.00			1	\$115,811.37	2.36%	0 \$0.00) NA	0\$	0.00	NA	. 0
BANK 2 \$363,764.71 7.43% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$96,333.50	1.97%	0 \$0.00) NA	0\$	0.00	NA	. 0
CORPORATION 2 \$510,731.87 10.43% 0\$0.00 NA			2	\$363,764.71	7.43%	0 \$0.00) NA	0\$	0.00	NA	. 0
LLC 2 \$230,/50.65 4.71% 0 \$0.00 NA 0			2	\$510,731.87	10.43%	0 \$0.00) NA	0\$	0.00	NA	. 0
MORTGAGE 1 \$182,083.32 3.72% 0 \$0.00 NA 0 \$0.00		-	2	\$230,750.65	4.71%	0 \$0.00) NA	0\$	0.00	NA	. 0
AND TRADERS 1 \$162,736.02 3.32% 0 \$0.00 NA 0 \$0.00 N MA 0 \$0.00 N MEMBER FIRST MORTGAGE, LLC 2 \$312,944.88 6.39% 0 \$0.00 NA 0 \$0.00 N M		MORTGAGE	1	\$182,083.32	3.72%	0 \$0.00) NA	0\$	0.00	NA	. 0
MORTGAGE, LLC 2 \$312,944.88 6.39% 0 \$0.00 NA 0 \$0.00		AND TRADERS	1	\$162,736.02	3.32%	0 \$0.00) NA	0 \$	0.00	NA	. 0
INC 2 \$195,983.31 4% 0 \$0.00 NA 0 \$0.00			2	\$312,944.88	6.39%	0 \$0.00) NA	0 \$	0.00	NA	. 0
CAPITAL MORTGAGE 1 \$254,571.75 5.2% 0 \$0.00 NA 0 \$0.00 N			2	\$195,983.31	4%	0 \$0.00) NA	0\$	0.00	NA	. 0
NATIONAL BANK 3 \$232,561.50 4.75% 0 \$0.00 NA 0 \$0.00		CAPITAL MORTGAGE	1	\$254,571.75	5.2%	0 \$0.00) NA	0\$	0.00	NA	. 0
TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable TOWNE MORTGAGE 1 \$114,896.04 2.35% 0 \$0.00 NA 0 \$0.00			3	\$232,561.50	4.75%	0 \$0.00) NA	0 \$	0.00	NA	. 0
COMPANY			1	\$114,896.04	2.35%	0 \$0.00	NA	0 \$	0.00	NA	. 0
MORTGAGE 1 \$154,866.74 3.16% 0 \$0.00 NA 0 \$0.00 N CORPORATION 4 \$411,415.15 8.4% 0 \$0.00 NA 0 \$0.00 N		COMPANY	1	\$96,678.00	1.97%	0 \$0.00	NA	0 \$	0.00	NA	. 0
		MORTGAGE	1	\$154,866.74							
Tratal		Unavailable	4	\$411,415.15						NA	.0
1 Utal 34 \$4,897,120.10 100% 0 \$0.00 0 \$0.00	Total		34	\$4,897,128.10	100%	0 \$0.00		0 \$	0.00		0

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31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	. 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	, 0
	BANKERS FINANCIAL GROUP INC	2	\$348,442.13	2.84%				. 0	\$0.00	NA	, C
	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	0
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	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	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	. 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	\$0.00	NA	' C
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	. 0	\$0.00	NA	, O
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	. 0	\$0.00	NA	, C
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	\$0.00	NA	, C
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0	\$0.00	NA	. O
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0	\$0.00	NA	. C
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC	2	\$155,316.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	, C
	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$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	\$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	\$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		0\$0.00		
	Unavailable	11	\$1,011,300.57	8.25%	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$12,265,691.57	100%			
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	2	\$294,099.33	2.89% 0	\$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 COMPANY, LTD	1	\$165,406.59	1.63% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	\$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61% 0	\$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47% 0	\$0.00	NA 0 \$0.00	NA 0
		1	\$147,416.06	1.45%	\$0.00	NA 0 \$0.00	NA 0

	LEA COUNTY STATE BANK						
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0 \$0.00	NA 0 \$0.00	NAO
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0 \$0.00	NA 0 \$0.00	NA
NA MC LL MC CO SE. BA SU MC CO ME	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0 \$0.00	NA 0 \$0.00	NAC
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0 \$0.00	NA 0 \$0.00	NAC
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0 \$0.00	NA 0 \$0.00	NAO
	TEXAS BANK	2	\$271,747.52	2.67%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74		0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,171,624.02		0 \$0.00	NA 0 \$0.00	NA (
Total		70	\$10,175,189.43	100%	0 \$0.00	0 \$0.00	(
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0 \$0.00	NA 0 \$0.00	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		0 \$0.00	NA 0 \$0.00	NA
		2	\$506,299.55	6.49%	0 \$0.00	NA 0 \$0.00	NA

BANKERS FINANCIAL GROUP INC							
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	\$0.00	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	\$0.00	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 \$0.00	NA	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	2	\$106,613.00	1.37%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY	2	\$276,410.45	0.64%	0 \$0.00	NA	\$0.00	NA

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

COMPANY OF SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22% 0	\$0.00	NA	\$0.00	NA	`
FIRST HAWAIIAN BANK	4	\$860,000.00	4.12% 0	\$0.00	NA	\$0.00	NA	٨
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24% 0	\$0.00	NA	0\$0.00	NA	1
FIRST INTERSTATE BANK	1	\$309,854.53	1.48% 0	\$0.00	NA	\$0.00	NA	1
FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29% 0	\$0.00	NA	0\$0.00	NA	١
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7% 0	\$0.00	NA	0\$0.00	NA	¥
FIRST PLACE BANK	1	\$71,400.00	0.34% 0	\$0.00	NA	00.00	NA	1
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33% 0			\$0.00	NA	
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39% 0	\$0.00	NA	0\$0.00	NA	1
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3% 0	\$0.00	NA	0\$0.00	NA	١
GUARANTY BANK F.S.B	1	\$184,307.80	0.88% 0	\$0.00	NA	0\$0.00	NA	<u> </u>
GUARDIAN MORTGAGE COMPANY INC	3	\$808,698.58	3.88% 0	\$0.00	NA	0\$0.00	NA	`
HOME FINANCING CENTER INC	1	\$80,405.17	0.39% 0	\$0.00	NA	\$0.00	NA	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56% 0	\$0.00	NA	0\$0.00	NA	`
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13% 0	\$0.00	NA	\$0.00	NA	١.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43% 0	\$0.00	NA	0 \$0.00	NA	1
PATELCO CREDIT UNION	1	\$317,530.85	1.52% 0	\$0.00	NA	\$0.00	NA	١
PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54% 0	\$0.00	NA	\$0.00	NA	٠
PHH MORTGAGE CORPORATION	7	\$1,022,219.10	4.9% 0	\$0.00	NA	\$0.00	NA	١.

	(USAA FEDERAL					
	SAVINGS BANK)	\longrightarrow			-++-	
	POPULAR MORTGAGE, INC	3	\$218,394.23	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	1	\$219,176.92	1.05% 0 \$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 \$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 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	1	\$200,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$4,026,957.23	19.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_ _	134	\$20,867,741.04	100% 0 \$0.00	0 \$0.00	0
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	5	\$918,044.16	17.22% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$350,000.00	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64		NA 0 \$0.00	NA 0
	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	1	\$101,641.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

LOAN, SSB							
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	4	\$403,367.70	0.56%	0 \$0.00	NA	0 \$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	3	\$352,468.98	0.49%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$805,635.28	1.11%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$95,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$613,847.26	0.85%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$290,203.47		0 \$0.00		0 \$0.00	
BANK OF STANLY	1	\$149,478.70	0.21%			0 \$0.00	1
BANKFINANCIAL FSB	2	\$137,400.00	0.19%	_	1	0 \$0.00	
BANKIOWA	1	\$55,000.00	0.08%			0 \$0.00	1 1
BENCHMARK BANK	1	\$40,000.00	0.06%	<u>0 \$0.00</u>	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0\$0.00	NA	0 \$0.00	NA

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 \$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 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0 \$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 \$0.00	NA	0 \$0.00	NA	0
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 \$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 \$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
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,353.72	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0 \$0.00	NA	0 \$0.00	NA	. 0

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1	\$49,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$54,804.76	0.08%	0 \$0 00	NA	0 \$0 00	NA
1	·					
1	\$141,501.24	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$572,616.44	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,603.95	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,680.72	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,204.84	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,472.64	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$241,149.98	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,461.87	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,497.72	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,333.16	0.07%	0 \$0.00	NA	0 \$0.00	NA
7	\$965,474.04	1.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$359,927.31	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$505,963.43	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 7 3	1 \$54,804.76 1 \$242,117.14 1 \$141,501.24 2 \$572,616.44 1 \$109,603.95 1 \$88,680.72 1 \$223,204.84 1 \$82,000.00 1 \$146,472.64 2 \$241,149.98 1 \$149,461.87 1 \$142,497.72 1 \$47,333.16 7 \$965,474.04 3 \$359,927.31 1 \$47,000.00 3 \$505,963.43	1 \$54,804.76 0.08% 1 \$242,117.14 0.33% 1 \$141,501.24 0.2% 2 \$572,616.44 0.79% 1 \$109,603.95 0.15% 1 \$223,204.84 0.31% 1 \$146,472.64 0.2% 2 \$241,149.98 0.33% 1 \$149,461.87 0.21% 1 \$142,497.72 0.2% 1 \$47,333.16 0.07% 7 \$965,474.04 1.33% 3 \$359,927.31 0.5% 1 \$47,000.00 0.06% 3 \$505,963.43 0.7%	1 \$54,804.76 0.08% 0 \$0.00 1 \$242,117.14 0.33% 0 \$0.00 1 \$141,501.24 0.2% 0 \$0.00 2 \$572,616.44 0.79% 0 \$0.00 1 \$109,603.95 0.15% 0 \$0.00 1 \$223,204.84 0.31% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 1 \$146,472.64 0.2% 0 \$0.00 2 \$241,149.98 0.33% 0 \$0.00 1 \$142,497.72 0.2% 0 \$0.00 1 \$47,333.16 0.07% 0 \$0.00 3 \$359,927.31 0.5% 0 \$0.00 3 \$505,963.43 0.7% 0 \$0.00 3 \$505,963.43 0.7% 0 \$0.00	1 \$54,804.76 0.08% 0 \$0.00 NA 1 \$242,117.14 0.33% 0 \$0.00 NA 1 \$141,501.24 0.2% 0 \$0.00 NA 2 \$572,616.44 0.79% 0 \$0.00 NA 1 \$109,603.95 0.15% 0 \$0.00 NA 1 \$88,680.72 0.12% 0 \$0.00 NA 1 \$223,204.84 0.31% 0 \$0.00 NA 1 \$146,472.64 0.2% 0 \$0.00 NA 1 \$146,472.64 0.2% 0 \$0.00 NA 2 \$241,149.98 0.33% 0 \$0.00 NA 1 \$142,497.72 0.2% 0 \$0.00 NA 1 \$47,333.16 0.07% 0 \$0.00 NA 3 \$359,927.31 0.5% 0 \$0.00 NA 1 \$47,000.00 0.06% 0 \$0.00 NA	1 \$54,804.76 0.08% 0 \$0.00 NA 0 \$0.00 1 \$242,117.14 0.33% 0 \$0.00 NA 0 \$0.00 1 \$141,501.24 0.2% 0 \$0.00 NA 0 \$0.00 2 \$572,616.44 0.79% 0 \$0.00 NA 0 \$0.00 1 \$109,603.95 0.15% 0 \$0.00 NA 0 \$0.00 1 \$88,680.72 0.12% 0 \$0.00 NA 0 \$0.00 1 \$223,204.84 0.31% 0 \$0.00 NA 0 \$0.00 1 \$223,204.84 0.31% 0 \$0.00 NA 0 \$0.00 1 \$146,472.64 0.2% 0 \$0.00 NA 0 \$0.00 2 \$241,149.98 0.33% 0 \$0.00 NA 0 \$0.00 1 \$149,461.87 0.21% 0 \$0.00 NA 0 \$0.00 1 \$142,497.72 0.2% 0 \$0.00 NA 0 \$0.00 7 \$965,474.04 1.33% 0 \$0.00 NA 0 \$0.00 3 \$359,927.31 0.5% 0 \$0.00 NA 0 \$0.00 1 \$447,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$505,963.43 0.7% 0 \$0.00 NA 0 \$0.00

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FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0 \$0.00	NA	00.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	0 \$0.00	NA	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0 \$0.00	NA	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0 \$0.00	NA	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
FULTON BANK	1	\$239,998.05	0.33%	0 \$0.00	NA	0.00\$	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0 \$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0\$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0 \$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$949,703.04	1.31%	0 \$0.00	NA	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$406,520.80	0.56%	0 \$0.00	NA	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$394,609.08	0.55%	0 \$0.00	NA	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0 \$0.00	NA	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0 \$0.00	NA	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0 \$0.00	NA	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0\$0.00	NA	\$0.00	NA	0

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

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

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$41,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$122,717.84	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	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%					\$0.00	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	\$0.00		0	\$0.00		0
								L			
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	\$0.00	NA	0	\$0.00	NA	. 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		-	\$0.00		+	\$0.00	NA	-
	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	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$208,826.65	0.47%	0	\$0.00		0	\$0.00	NA	0

PUERTO RICO								1
BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0 \$0.00	NA	0 \$0.00	NA	١ (
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	7
BANKERS FINANCIAL GROUP INC	1	\$350,789.62				0 \$0.00		
BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0\$0.00	NA	0 \$0.00	NA	1
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0 \$0.00	NA	0 \$0.00		T
BENCHMARK BANK	2	\$286,013.13	0.64%	0 \$0.00	NA	0 \$0.00	NA	7[(
BREMER FINANCIAL CORPORATION	1	\$109,625.77				0 \$0.00		Ī
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	١
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53				0 \$0.00		
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	
COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0 \$0.00	NA	0 \$0.00	NA	`
COMMERCIAL BANK OF TEXAS, N.A	2	\$116,701.54	0.26%	0 \$0.00	NA	0 \$0.00	NA	ı.
COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0 \$0.00	NA	0 \$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0 \$0.00	NA	0 \$0.00	NA	L
DESERT SCHOOLS FEDERAL CREDIT	3	\$668,969.69	1.5%	0 \$0.00	NA	0 \$0.00	NA	

UNION						
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
ELEVATIONS CU	1	\$148,000.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46% 0 \$6	0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL	1	\$40,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA

ASSOCIATION								1
FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0 \$0.00	NA (\$0.00	NA	7 (
FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0 \$0.00	NA	\$0.00	NA	. (
FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0 \$0.00	NA(\$0.00	NA	7 (
FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0 \$0.00	NA (\$0.00	NA	1
FIRST PLACE BANK	5	\$245,456.19	0.55%	0 \$0.00	NA (\$0.00	NA	1
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0 \$0.00	NA	\$0.00	NA	1
FREMONT BANK	6	\$1,007,766.76	2.26%	0 \$0.00	NA (\$0.00	NA	\
FULTON BANK	2	\$346,138.57	0.78%	0 \$0.00	NA (\$0.00	NA	ľ
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0 \$0.00	NA	\$0.00	NA	1
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0 \$0.00	NA	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	١
GUARDIAN MORTGAGE COMPANY INC	4	\$388,287.53	0.87%	0 \$0.00	NA	\$0.00	NA	•
GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0 \$0.00	NA	\$0.00	NA	١
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0 \$0.00	NA	\$0.00	NA	١
HONOR CREDIT UNION	1	\$63,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0 \$0.00	NA	\$0.00	NA	١ (
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0 \$0.00	NA	\$0.00	NA	١,
IRWIN UNION BANK AND TRUST	1	\$260,015.00	0.58%	0 \$0.00	NA (\$0.00	NA	. (

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1	\$308,922.64	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$232,800.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$326,385.81	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$233,131.24	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$30,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$49,828.07	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$229,200.67	0.51% (\$0.00	NA	0 \$0.00	NA
1	\$117,922.58	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$197,407.98	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$75,741.45	0.17% (\$0.00	NA	0 \$0.00	NA
1	\$111,917.94	0.25% (\$0.00	NA	0 \$0.00	NA
3	\$280,028.97	0.63% (\$0.00	NA	0 \$0.00	NA
1	\$59,096.09	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$143,250.00	0.32%	\$0.00	NA	0 \$0.00	NA
3	\$704,083.14					
1	\$360,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
2	\$395,280.39	0.89%	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 1 1 3 1 1 3	1 \$232,800.00 1 \$326,385.81 1 \$75,000.00 1 \$110,000.00 3 \$233,131.24 1 \$30,900.00 1 \$49,828.07 1 \$229,200.67 1 \$117,922.58 2 \$197,407.98 1 \$75,741.45 1 \$111,917.94 3 \$280,028.97 1 \$59,096.09 1 \$50,000.00 1 \$143,250.00 3 \$704,083.14 1 \$360,000.00	1 \$232,800.00 0.52% (1 \$326,385.81 0.73% (1 \$75,000.00 0.17% (1 \$110,000.00 0.25% (3 \$233,131.24 0.52% (1 \$30,900.00 0.07% (1 \$49,828.07 0.11% (1 \$229,200.67 0.51% (2 \$197,407.98 0.44% (1 \$75,741.45 0.17% (3 \$280,028.97 0.63% (1 \$59,096.09 0.13% (1 \$59,096.09 0.13% (1 \$360,000.00 0.32% (3 \$704,083.14 1.58% (1 \$360,000.00 0.81% (1 \$232,800.00 0.52% 0 \$0.00 1 \$326,385.81 0.73% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 3 \$233,131.24 0.52% 0 \$0.00 1 \$30,900.00 0.07% 0 \$0.00 1 \$49,828.07 0.11% 0 \$0.00 1 \$117,922.58 0.26% 0 \$0.00 2 \$197,407.98 0.44% 0 \$0.00 1 \$75,741.45 0.17% 0 \$0.00 1 \$75,741.45 0.17% 0 \$0.00 3 \$280,028.97 0.63% 0 \$0.00 1 \$59,096.09 0.13% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$360,000.00 0.81% 0 \$0.00 1 \$360,000.00 0.81% 0 \$0.00	1 \$232,800.00 0.52% 0 \$0.00 NA 1 \$326,385.81 0.73% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 3 \$233,131.24 0.52% 0 \$0.00 NA 1 \$30,900.00 0.07% 0 \$0.00 NA 1 \$49,828.07 0.11% 0 \$0.00 NA 1 \$229,200.67 0.51% 0 \$0.00 NA 1 \$117,922.58 0.26% 0 \$0.00 NA 2 \$197,407.98 0.44% 0 \$0.00 NA 1 \$75,741.45 0.17% 0 \$0.00 NA 1 \$75,741.45 0.17% 0 \$0.00 NA 1 \$111,917.94 0.25% 0 \$0.00 NA 1 \$59,096.09 0.13% 0 \$0.00 NA 1 \$59,096.09 0.13% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.32% 0 \$0.00 NA 1 \$50,000.00 0.32% 0 \$0.00 NA	1 \$232,800.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$326,385.81 0.73% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$233,131.24 0.52% 0 \$0.00 NA 0 \$0.00 1 \$30,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$49,828.07 0.11% 0 \$0.00 NA 0 \$0.00 1 \$117,922.58 0.26% 0 \$0.00 NA 0 \$0.00 1 \$75,741.45 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,741.45 0.17% 0 \$0.00 NA 0 \$0.00 1 \$59,096.09 0.13% 0 \$0.00 NA 0 \$0.00 1 \$59,096.09 0.13% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$570,000.00 0.11% 0 \$0.00 NA 0 \$0.00

PIONEER BANK	2	\$316,569.33	0.71% (\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$216,273.19	0.49%	\$0.00	NA	0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18% (\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13% (\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$148,965.84	0.33% (\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	5	\$879,750.00	1.98% (\$0.00	NA	0 \$0.00	NA
REGIONS BANK	3	\$166,981.15	0.37% (\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$149,721.97	0.34% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06% (\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59% (\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL	1	\$169,409.19	0.38%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION							
CREDIT UNION STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	\$0.00	NA	0 \$0.00	NA

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

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	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$49,828.07	0.38%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$270,273.23	2.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,610,998.00	35.55%	\$0.00	NA	0 \$0.00	NA
Total		85	\$12,974,459.93	100%	\$0.00		0 \$0.00	
			, ,					
31412NRY4	ALPINE BANK & TRUST CO	1	\$108,894.05	7.41%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	\$0.00	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45		\$0.00		0 \$0.00	
	Unavailable	1	\$89,520.00	6.08%		1	0 \$0.00	
Total		15	\$1,470,182.26	100%	\$0.00		0 \$0.00	
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	\$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	\$0.00	NA	0 \$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25% (\$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33% (\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82% (\$0.00	NA 0 \$0.00	NA(
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00				NA (
	Unavailable	2	\$231,954.70	18.19% (\$0.00	NA 0 \$0.00	NA (
Total		11	\$1,274,963.28	100%	\$0.00	0 \$0.00	(
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	\$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36% (\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76% (NA
	DORAL BANK	1	\$89,891.86	1.06%	\$0.00	NA 0 \$0.00	NA (
	FIRST PLACE BANK	1	\$131,848.59	1.55% (0.00	NA 0 \$0.00	NA (
	FULTON BANK	1	\$417,000.00	4.92%	0.00	NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B	2	\$335,959.85	3.96% (\$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49% (\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13% (0,00	NA 0 \$0.00	NA(
	POPULAR MORTGAGE, INC	1	\$116,974.13	1.38%	\$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	\$0.00	NA 0 \$0.00	NA (
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18% (\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%			NA
	Unavailable	3	\$670,893.56	7.92% (\$0.00	NA 0 \$0.00	NA (

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Total		41	\$8,484,011.13	100%	0 \$0.00	0 \$0.00	0
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31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$280,000.00		0 \$0.00		
	BANK OF HAWAII	1	\$624,000.00	1	0 \$0.00	 	
	BANNER BANK	1	\$259,642.35	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00				
	ELEVATIONS CU	1	\$396,000.00	2.05%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00				
<u> </u>	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(
	POPULAR MORTGAGE, INC	3	\$551,074.96		0 \$0.00		
		1	\$410,000.00	2.12%	0 \$0.00	NA 0 \$0.00	NA (

	SOUND COMMUNITY BANK							
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00		, i		0 \$0.00	NA 0
<u> </u>	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				0 \$0.00	
	Unavailable	11	\$3,163,792.08				0 \$0.00	NA 0
Total		79	\$19,323,350.27	100% 0	\$0.00	- 	0 \$0.00	0
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				0 \$0.00	NA 0
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
	GATEWAY BANK, F.S.B	1	\$502,000.00				0 \$0.00	
<u> </u>	GMAC BANK	1	\$323,692.58	2.38% 0	\$0.00	NA	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55% 0	\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54% 0	\$0.00	NA	0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06% 0	\$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75% 0	\$0.00	NA	0 \$0.00	NA
		4	\$815,611.23	5.99% 0	\$0.00	NA	0 \$0.00	NA

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	2	\$866,850.00	6.36% 0	3\$0.00	NA	0	\$0.00	NA.	40
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61% 0	30.00	NA	0	\$0.00	NA	4 (
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73% 0)\$0.00	NA	0	\$0.00	NA	4 (
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95% 0	30.00	NA	0	\$0.00	NA	A C
	WILMINGTON TRUST COMPANY	1	\$417,000.00				Ш	\$0.00		A C
	Unavailable	1	\$396,000.00	2.89% 0	ე \$0.00	NA	0	\$0.00	NA	A C
Total		39	\$13,620,519.64	100% 0	30.00	<u> </u>	0	\$0.00		0
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31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22% 0	3\$0.00	NA	0	\$0.00	NA.	40
	POPULAR MORTGAGE, INC	10	\$1,337,041.36				Ш	\$0.00		4
	Unavailable	3	\$519,391.37			1	+-+	\$0.00		
Total		15	\$2,150,025.00	100% 0	<mark>\$0.00</mark>	<u> </u>	0	\$0.00	<u> </u>	0
Γ						['	[I]
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17% 0) \$0.00	NA	0	\$0.00	NA	4
	ALPINE BANK & TRUST CO	1	\$249,748.73	1.25% 0)\$0.00	NA	0	\$0.00	NA.	4
	AMARILLO NATIONAL BANK	1	\$199,800.90	1% (0 \$0.00	NA	0	\$0.00	NA.	4
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5% (0 \$0.00	NA	0	\$0.00	N A	4
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68% 0)\$0.00	NA	0	\$0.00	NA.	4
	BANCORPSOUTH BANK	3	\$652,380.00				Н	\$0.00		
	BANK OF STANLY	1	\$171,750.00	0.86%	<u> \$0.00</u>	NA	0	\$0.00	NA	A (
	BELLCO CREDIT UNION	2	\$635,277.23	3.18% 0	30.00	NA	0	\$0.00	NA	1
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13% 0)\$0.00	NA	0	\$0.00	NA	4
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96% 0	30.00	NA	0	\$0.00	NA.	4
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00					\$0.00		
	FIDELITY HOMESTEAD	3	\$619,591.79	3.1%	0 \$0.00	NA	0	\$0.00	N.A	1

	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	13	\$2,659,196.42	13.3% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	2	\$543,623.74	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$469,021.32	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,957,558.46	19.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$20,001,245.97	100% 0 \$0.00	0 \$0.00	0
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
		2	\$495,062.10	0.78% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	\$0.00	NA	0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29% (\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$541,773.57	0.86%	\$0.00	NA	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99% (\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	\$0.00	NA	0 \$0.00	NAC
AURORA FINANCIAL GROUP INC	1	\$416,640.97	0.66%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59% (0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$231,790.27	0.37%	\$0.00	NA	0 \$0.00	NA C
BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	\$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 \$0.00	NA 0
CHARTER BANK	1	\$215,809.42	0.34%	0.00\$	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1% (0\$0.00	NA	0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	\$0.00	NA	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36% (\$0.00	NA	0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	\$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	\$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	1	\$207,811.97	0.33% (\$0.00	NA	0 \$0.00	NA 0

COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0 \$0.00	NA	0 \$0.00	NA	7 0
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,826.43	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL	2	\$441,939.00		0 \$0.00		0 \$0.00		1

ASSOCIATION							
FOX RIVER STATE BANK	1	\$200,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$2,108,561.07	3.34% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$518,261.78	0.82% 0	\$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$313,722.96	0.5% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66% 0	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$175,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$183,750.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61% 0	\$0.00	NA	0\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$770,761.60	1.22% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53% 0	\$0.00		0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$391,662.50	0.62% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	1	\$186,835.01	0.3% 0	\$0.00	NA	0 \$0.00	NA
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	SOUTH ERAL SAVINGS K										
NORT	THWEST RGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	(0 \$0.00	NA	A
NORT MOR	THWESTERN TGAGE IPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	, (0 \$0.00	NA	A
	L FEDERAL DIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	, (0 \$0.00	NA	A
PATE UNIO	ELCO CREDIT ON	1	\$217,317.27	0.34%	0	\$0.00	NA	7	0 \$0.00	NA	Ā
PEOP NATI	PLES BANK, IONAL OCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	١ (0 \$0.00	NA	A
	MORTGAGE PORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	(0 \$0.00	NA	A
	ADELPHIA ERAL CREDIT ON	1	\$223,802.37	0.35%	0	\$0.00	NA	, (0 \$0.00	NA	A
	ICE AND FIRE ERAL CREDIT ON	1	\$275,200.00	0.44%	0	\$0.00	NA	, (0 \$0.00	NA	A
1	OR LAKE STATE	1	\$269,761.78	0.43%	0	\$0.00	NA	7 (0 \$0.00	NA	A
	VIDENT CREDIT	1	\$248,000.00	0.39%	0	\$0.00	NA	7 (0 \$0.00	NA	A
PULA	ASKI MORTGAGE IPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	r (0 \$0.00	NA	4
	WOOD CREDIT	2	\$424,829.14	0.67%	0	\$0.00	NA	7 (0 \$0.00	NA	4
RIVE	ERMARK IMUNITY CREDIT	2	\$595,447.99	0.94%	0	\$0.00	NA	, (0 \$0.00	NA	4
	BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	7 (0 \$0.00	NA	A
AND	INE STATE BANK TRUST IPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	7 (0 \$0.00	NA	A
	ARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	7 (0 \$0.00	NA	A
SALE MOR'	EM FIVE CTGAGE IPANY, LLC	1	\$178,050.29						0 \$0.00		
	NFORD FEDERAL DIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	(0 \$0.00	NA	A
STAT	ΓΕ BANK OF THERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	7 (0 \$0.00	NA	Ā
SUN A	AMERICAN CTGAGE	1	\$187,500.00	0.3%	0	\$0.00	NA	. (0 \$0.00	NA	4
l I	I	1	. I	, I	1 ,	4 I		ı	1 1		

COMPANY

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	THE NATIONAL			0.000		- AA AA	NA ORO OO NA
	BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA 0 \$0.00 NA
	TOWN AND	$\overline{}$,		巾		, <u> </u>
	COUNTRY BANC	1	\$217.570.9A	0.50%		*A 00	NA OROGO ON NA
	MORTGAGE	1	\$317,579.84	0.5%		\$0.00	NA 0 \$0.00 NA
\vdash	SERVICES	└			Ц		
	TRANSWEST CREDIT UNION	1	\$184,000.00		Ш		
L	UMPQUA BANK	1	\$228,345.25		-		
L	UNION BANK	1	\$187,830.04	0.3%	05	\$0.00	NA 0 \$0.00 NA
L	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	05	\$0.00	NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA 0 \$0.00 NA
L	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0 5	\$0.00	NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	05	\$0.00	NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08		Ш		
	Unavailable	48		1			
Total		236	\$63,562,353.00	100%	05	\$0.00	0 \$0.00
					H		
31412NSM9	ARVEST MORTGAGE COMPANY	3			Ш		
<u> </u>	GMAC BANK	4	\$927,875.41	6.83%			
\vdash	MAX CREDIT UNION	1	\$199,623.72	1.47%	05	\$0.00	NA 0 \$0.00 NA
L	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	05	\$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	05	\$0.00	NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	05	\$0.00	NA 0 \$0.00 NA
	SHEA MORTGAGE, INC	3	\$947,582.66	6.98%	0	\$0.00	NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC	1	\$180,000.00	1.33%	05	\$0.00	NA 0 \$0.00 NA

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	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		54	\$13,577,328.65	100%	0	\$0.00		0	\$0.00		(
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.00	NA	(
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0.00	NA	. (
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.00	NA	. (
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.00	NA	(
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	(
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	(
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	(
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0	\$0.00	NA	Ī
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0	\$0.00	NA	Ī
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	
	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	0	\$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%			NA	0	\$0.00	NA	

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0.5	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	08	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0.5	\$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0.5	\$0.00	NA 0 \$0.00	NA 0
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	08	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	08	\$0.00	NA 0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$274,500.00					NA 0
	UMPQUA BANK	2	\$481,439.20	2.55%	05	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74		Ħ			NA 0
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0.5	\$0.00	NA 0 \$0.00	NA 0
<u>L</u>	Unavailable	17	\$5,068,963.86	26.82%	05	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$18,898,719.33		-	\$0.00		0
11 Otal	l .	, =	10 10 10 10 1 1 7 1 3 3	100 /0		4		
1 Otal			Ψ10,070,717.55	100 /0	П			
	GMAC BANK	6				\$0.00	NA 0 \$0.00	NA 0
31412NSQ0	GMAC BANK NATIONAL CITY BANK		\$1,273,347.40 \$3,201,792.88	15.31%	0.5			NA 0
	NATIONAL CITY	6	\$1,273,347.40	15.31%	0 5	\$0.00	NA 0 \$0.00	
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	6	\$1,273,347.40 \$3,201,792.88	15.31% 38.5% 3.17%	0 5	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	6 11 1 1 7	\$1,273,347.40 \$3,201,792.88 \$263,785.26 \$178,400.00 \$1,836,020.86	15.31% 38.5% 3.17% 2.14% 22.08%	0 5 0 5 0 5	\$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
31412NSQ0	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS	6 11 1 1 7 6	\$1,273,347.40 \$3,201,792.88 \$263,785.26 \$178,400.00 \$1,836,020.86 \$1,563,767.69	15.31% 38.5% 3.17% 2.14% 22.08% 18.8%	05	\$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
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	6 11 1 1 7	\$1,273,347.40 \$3,201,792.88 \$263,785.26 \$178,400.00 \$1,836,020.86	15.31% 38.5% 3.17% 2.14% 22.08%	05	\$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
31412NSQ0	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	6 11 1 1 7 6	\$1,273,347.40 \$3,201,792.88 \$263,785.26 \$178,400.00 \$1,836,020.86 \$1,563,767.69	15.31% 38.5% 3.17% 2.14% 22.08% 18.8%	05	\$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
31412NSQ0	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable POPULAR MORTGAGE, INC	6 11 1 1 7 6	\$1,273,347.40 \$3,201,792.88 \$263,785.26 \$178,400.00 \$1,836,020.86 \$1,563,767.69 \$8,317,114.09 \$1,500,818.98	15.31% 38.5% 3.17% 2.14% 22.08% 18.8% 100%	0 5 0 5 0 5 0 5 0 5 0 5	\$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 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31412NSQ0 Total	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable POPULAR	6 11 1 1 7 6 32	\$1,273,347.40 \$3,201,792.88 \$263,785.26 \$178,400.00 \$1,836,020.86 \$1,563,767.69 \$8,317,114.09	15.31% 38.5% 3.17% 2.14% 22.08% 18.8% 100% 91.99% 8.01%	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
31412NSQ0 Total	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable POPULAR MORTGAGE, INC	6 11 1 1 7 6 32	\$1,273,347.40 \$3,201,792.88 \$263,785.26 \$178,400.00 \$1,836,020.86 \$1,563,767.69 \$8,317,114.09 \$1,500,818.98	15.31% 38.5% 3.17% 2.14% 22.08% 18.8% 100%	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$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 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31412NSQ0 Total 31412NSR8	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable POPULAR MORTGAGE, INC	6 11 1 7 6 32 8 1	\$1,273,347.40 \$3,201,792.88 \$263,785.26 \$178,400.00 \$1,836,020.86 \$1,563,767.69 \$8,317,114.09 \$1,500,818.98 \$130,755.03	15.31% 38.5% 3.17% 2.14% 22.08% 18.8% 100% 91.99% 8.01%	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31412NSQ0 Total 31412NSR8	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable POPULAR MORTGAGE, INC	6 11 1 7 6 32 8 1	\$1,273,347.40 \$3,201,792.88 \$263,785.26 \$178,400.00 \$1,836,020.86 \$1,563,767.69 \$8,317,114.09 \$1,500,818.98 \$130,755.03	15.31% 38.5% 3.17% 2.14% 22.08% 18.8% 100% 91.99% 8.01% 100%	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$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 \$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 NA 0
31412NSQ0 Total Total Total	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable POPULAR MORTGAGE, INC Unavailable AURORA FINANCIAL	6 11 1 7 6 32 8 1 9	\$1,273,347.40 \$3,201,792.88 \$263,785.26 \$178,400.00 \$1,836,020.86 \$1,563,767.69 \$8,317,114.09 \$1,500,818.98 \$130,755.03 \$1,631,574.01	15.31% 38.5% 3.17% 2.14% 22.08% 18.8% 100% 91.99% 8.01% 100%	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$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 \$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

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	PROVO						
	CHARTER BANK	1	\$255,810.01	2.85%	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42% (\$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$371,730.76	4.14%	\$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$416,690.53				NA 0
	FIRST COUNTY BANK	1	\$263,189.04	2.93% (\$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	\$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00				NA 0
	FREMONT BANK	1	\$264,798.36	2.95%			NA 0
	GMAC BANK	1	\$188,856.18	2.1% (0.00\$	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54% (\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$416,690.52	4.64%	\$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	\$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SECURITY, INC	1	\$222,600.00	2.48%	\$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65% (\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96% ()\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,476,583.29	16.48%	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$8,973,570.45	100%	\$0.00	0 \$0.00	0
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	·		NA 0
	Unavailable	13	\$3,464,223.73	58% (\$0.00	NA 0 \$0.00	NA 0

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Total		23	\$5,973,543.90	100%	0 \$0.00		0 \$0.00	(
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0 \$0.00	NA	0\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0 \$0.00	NA	0\$0.00	NA
	POPULAR MORTGAGE, INC	6	\$884,809.13	55.61%	· ·		0\$0.00	NA
	Unavailable	1	\$91,503.96	5.75%			0 \$0.00	NA (
Total		10	\$1,591,239.40	100%	0 \$0.00		0 \$0.00	(
31412SW50	CITIMORTGAGE, INC	1	\$417,000.00	2.79%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	52	\$14,516,452.61	97.21%		1	0 \$0.00	NA (
Total		53	\$14,933,452.61		0 \$0.00		0 \$0.00	(
214126W60	CITIMODTC ACE INC	2	¢000 076 20	26 107	0 00 00	NI A	0 00 00	NIA (
31412SW68	CITIMORTGAGE, INC	3	\$890,076.38	36.1%	0 \$0.00 0 \$0.00	1	0 \$0.00	NA (
T-4-1	Unavailable	8 11	\$1,575,330.64				0 \$0.00	NA (
Total		11	\$2,465,407.02	100%	0 \$0.00		0 \$0.00	
31412SW76	CITIMORTGAGE, INC	1	\$153,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$6,666,810.18	97.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$6,819,810.18	100%	0 \$0.00		0 \$0.00	(
31412SW84	CITIMORTGAGE, INC	1	\$315,290.23	8.61%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$3,348,087.69	91.39%			0 \$0.00	NA (
Total		12	\$3,663,377.92		0 \$0.00	1	0 \$0.00	(
31412SW92	Unavailable	14	\$4,706,809.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$4,706,809.29		0 \$0.00		0 \$0.00	(
31412SXA8	Unavailable	15	\$4,253,446.38		0 \$0.00		0 \$0.00	NA (
Total		15	\$4,253,446.38	100%	0 \$0.00		0 \$0.00	(
31412T2L6	CITIMORTGAGE, INC	52	\$3,374,694.60	52.62%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	46	\$3,039,098.16				0 \$0.00	NA (
Total		98	\$6,413,792.76		0 \$0.00	1	0 \$0.00	(
31412T2M4	CITIMORTGAGE, INC	54	\$5,273,457.81	34.72%	00.02	NI A	0 \$0.00	NA (
P1+1212WI4	Unavailable	100	\$9,915,712.19	65.28%			0 \$0.00	NA (
Total	Onavanaoic	154	\$15,189,170.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31412T2N2	CITIMORTGAGE, INC	34	\$3,957,691.92	28.05%	0 00 00	NΙΛ	0 \$0.00	NA (
J1712121N2	Unavailable	86	\$10,149,459.25	71.95%		1	0 \$0.00	NA (
Total	Onuvanaoic	120	\$14,107,151.17		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	IVA (
21.110/2222	CVER CORTS : ST. TITLE	2 -	** ** ** ** ** ** ** **	20.7:5	0 00 00		0.00000	• • • •
31412T2P7	CITIMORTGAGE, INC	35	\$4,768,102.46	28.71%	U \$ 0.00	NA	0 \$0.00	NA (

	Unavailable	84	\$11,839,864.72	71.29%	0	\$0.00		_	\$0.00	NA	
Total		119	\$16,607,967.18	100%	0	\$0.00		0	\$0.00		0
31412T2Q5	CITIMORTGAGE, INC	9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$9,595,424.09	95.23%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		170	\$10,076,278.77	100%	0	\$0.00		0	\$0.00		0
31412T2R3	CITIMORTGAGE, INC	3	\$287,571.34	3.09%	_				\$0.00	NA	<u>، 0</u>
	Unavailable	92	\$9,027,237.30	96.91%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		95	\$9,314,808.64	100%	0	\$0.00		0	\$0.00		0
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31412T2S1	CITIMORTGAGE, INC	1	\$120,401.23	2.57%	-			_	\$0.00	N.A	_
	Unavailable	39	\$4,565,225.89	97.43%					\$0.00	NA.	_
Total		40	\$4,685,627.12	100%	0	\$0.00		0	\$0.00		0
31412T2U6	CITIMORTGAGE, INC	1	\$223,920.00	0.73%	Λ	\$0.00	NΙΛ	0	\$0.00	N.A	
514121200	Unavailable	125	\$30,579,265.45	99.27%	_				\$0.00	NA	_
Total	Chavanable	126	\$30,803,185.45	100%	1			_	\$0.00	117	0
1 otal		120	ψ50,005,105.45	100 /0		φυ•υυ		ľ	ψυ.υυ		Ť
31412T2V4	CITIMORTGAGE, INC	1	\$291,591.98	17.56%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		8	\$1,660,249.27	100%	0	\$0.00		0	\$0.00		0
31412T2W2	CITIMORTGAGE, INC	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$86,345,972.41	100%	0	\$0.00		0	\$0.00		0
31412T2X0	CITIMORTGAGE, INC	3	\$696,250.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,277,822.54	100%	0	\$0.00		0	\$0.00		0
24.44.0000.00	CYTTY CODTTO LOT THE		\$200.407.20	4.45~	_	40.00	27.	_	40.00		Ļ
31412T2Y8	CITIMORTGAGE, INC	3	\$299,495.30	4.47%	-				\$0.00	NA	1
-	Unavailable	45	\$6,402,187.82	95.53%					\$0.00	N.A	
Total		48	\$6,701,683.12	100%	0	\$0.00		0	\$0.00		0
31412T2Z5	CITIMORTGAGE, INC	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	111	\$28,236,904.25	72.17%	+-			_	\$0.00	NA	_
Total		163	\$39,123,332.82	100%	_				\$0.00		0
											$oldsymbol{\perp}$
31412T3A9	CITIMORTGAGE, INC	69	\$14,679,155.86	22.35%	1				\$0.00	NA	_
	Unavailable	207	\$51,013,320.29	77.65%	+-			_	\$0.00	NA	
Total		276	\$65,692,476.15	100%	0	\$0.00		0	\$0.00		0
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31412T3B7	CITIMORTGAGE, INC	46	\$7,567,644.79	40.59%	1				\$0.00	NA	
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0	\$0.00	NA	١0

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Total		91	\$18,642,175.06	100%	0	\$0.00		0	\$0.00		0
31412T3E1	CITIMORTGAGE, INC	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		52	\$12,620,745.61	100%	0	\$0.00		0	\$0.00		0
31412T3F8	CITIMORTGAGE, INC	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		138	\$34,818,785.67	100%	0	\$0.00		0	\$0.00		0
31412T3G6	CITIMORTGAGE, INC	24	\$3,792,008.66	17.22%	0	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA	0	\$0.00	NA	10
Total		116	\$22,025,362.48	100%	0	\$0.00		0	\$0.00		0
31412T3H4	CITIMORTGAGE, INC	2	\$194,400.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		7	\$1,205,578.07	100%	0	\$0.00		_	\$0.00		0
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31412T3J0	CITIMORTGAGE, INC	9	\$561,733.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	96	\$6,310,701.09	91.83%	-			_	\$0.00		
Total		105	\$6,872,434.09	100%	_			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								Ť
31412T3K7	CITIMORTGAGE, INC	4	\$403,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	91	\$9,011,135.39	95.72%	_			_	\$0.00		_
Total	o na · unuo r	95	\$9,414,335.39	100%	•				\$0.00		0
1 0 0 0 1		7.0	<i>\$2,121,000,000</i>	20076	Ĭ	Ψ 0 • 0 0		Ť	Ψ 0 0 0		Ť
31412T3L5	CITIMORTGAGE, INC	6	\$717,725.98	8.92%	0	\$0.00	NA	0	\$0.00	NA	10
P11121020	Unavailable	62	\$7,331,630.71	91.08%	_				\$0.00	NA	_
Total	O MAT WITHOUT	68	\$8,049,356.69	100%	-			_	\$0.00		0
1 0 0 0 1			\$ 0,0 12 ,00 0102	20076	Ĭ	Ψ 0 • 0 0		Ť	Ψ 0 0 0		Ť
31412T3M3	CITIMORTGAGE, INC	6	\$869,920.00	6.15%	0	\$0.00	NA	0	\$0.00	N.A	10
<u> </u>	Unavailable	96	\$13,266,711.07	93.85%	_			_	\$0.00		
Total	O MAT WITHOUT	102	\$14,136,631.07	100%	+			_	\$0.00		0
		102	Ψ1 1,12 0,02 110 1	100 /6	Ĭ	φοισσ		Ĭ	φοισσ		Ť
31412T3N1	CITIMORTGAGE, INC	3	\$151,825.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	10
<u> </u>	Unavailable	126	\$7,255,480.60	97.95%	+			_	\$0.00		
Total	Chavanaore	129	\$7,407,305.60	100%	•				\$0.00	117	0
10001		12>	<i>\$1,101,000.00</i>	100 /6	Ĭ	φοισσ		Ĭ	φοισσ		Ť
31412T3P6	CITIMORTGAGE, INC	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	10
511121310	Unavailable	61	\$6,022,041.64	98.43%	_			_	\$0.00	NA	
Total	Cha talladio	62	\$6,118,041.64	100%					\$0.00		0
2 0001		02	ΨυςΙΙΟςυπιυπ	100 /0	ť	Ψ0.00		_	Ψυ•υυ		ť
31412T3Q4	CITIMORTGAGE, INC	1	\$118,000.00	3 3%	0	\$0.00	NΔ	\cap	\$0.00	NA	7 0
D1-11213QT	Unavailable	29	\$3,453,354.12	96.7%	_			_	\$0.00		_
Total	O Ha vallable	30	\$3,571,354.12	100%					\$0.00 \$0.00		0

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31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		51	\$7,008,051.52	100%	-			_	\$0.00	1.12	0
			1 / 2 - 2 / 2 - 2								Ī
31412T3U5	CITIMORTGAGE, INC	1	\$188,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0	\$0.00	N/	0
Total		23	\$6,726,647.43	100%	0	\$0.00		0	\$0.00		0
31412TJ20	CITIMORTGAGE, INC	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	124	\$25,220,800.89	70.68%	-				\$0.00	N.A	_
Total		189	\$35,682,261.30	100%	0	\$0.00		0	\$0.00		0
2141277120	CITIMOPTO A CE, INC.	22	ΦC 220 012 15	26 000	0	¢0.00	NT A	Λ	¢0.00	NI /	
31412TJ38	CITIMORTGAGE, INC Unavailable	33 83	\$6,238,813.15 \$16,971,621.53	26.88% 73.12%	-				\$0.00 \$0.00	NA NA	_
Total	Onavanable	116	\$10,971,021.33 \$23,210,434.68						\$0.00 \$0.00	N/	0
Total		110	\$25,210,454.00	100 %	V	φυ.υυ		v	\$0.00		U
31412TJ46	CITIMORTGAGE, INC	6	\$1,015,636.52	14.48%	Λ	00.02	NΑ	Λ	\$0.00	N/	
D14121340	Unavailable	33	\$5,996,379.54						\$0.00	NA	
Total	Chavanable	39	\$7,012,016.06		+			_	\$0.00	117	0
Total		37	ψ1,012,010.00	100 /0		ψ 0. 00		v	ΨΟ•ΟΟ		Ť
31412TJ53	CITIMORTGAGE, INC	1	\$115,273.83	9.69%	0	\$0.00	NA	0	\$0.00	N/	0
511121955	Unavailable	8	\$1,074,302.66		-				\$0.00	NA	Т
Total	enavanaere	9	\$1,189,576.49	100%					\$0.00	111	0
			+		Ť	7 0 0 0		Ť	7 0 0 0		Ť
31412TJ79	CITIMORTGAGE, INC	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0	\$0.00	N/	7
Total		16	\$2,822,506.61	100%	0	\$0.00		0	\$0.00		0
31412TJ87	CITIMORTGAGE, INC	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	27	\$4,973,182.96				NA	0	\$0.00	NA	0
Total		61	\$10,709,231.82	100%	0	\$0.00		0	\$0.00		0
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31412TJ95	CITIMORTGAGE, INC	39	\$4,968,344.38	62.68%	-				\$0.00	N.A	7
_	Unavailable	23	\$2,957,602.31	37.32%	-				\$0.00	NA	
Total		62	\$7,925,946.69	100%	0	\$0.00		0	\$0.00		0
31412TJS3	CITIMORTGAGE, INC	5	\$1,382,299.68	6.27%	Λ	00.02	NIA	Λ	\$0.00	N.A	
514121355	Unavailable	75	·	93.73%					\$0.00		7
Total	Unavanable	80	\$20,671,878.85 \$22,054,178.53		-				\$0.00 \$0.00	N/	0
1 Utai		OU	φ44,034,170.33	100 70	U	φυ•υυ		U	φυ.υυ		Tu
31412TJV6	CITIMORTGAGE, INC	43	\$2,218,269.53	71.34%	0	\$0.00	NΔ	n	\$0.00	N.A	10
211121340	Unavailable	15	\$891,263.79	28.66%	-				\$0.00	NA	_
Total	Onu , unuoie	58	\$3,109,533.32	100%	-			_	\$0.00	1 17	0
			+-,0>,0-10H	100 /0		7		<u>,</u>	+ - • • • •		1
31412TJW4	CITIMORTGAGE, INC	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0	\$0.00	N.A	0
	/ '		. , ,								_

	Unavailable	29	\$2,686,109.89	68.43%			0 \$0.00	NA 0
Total		43	\$3,925,170.89	100%	\$0.00		0 \$0.00	0
31412TJX2	CITIMORTGAGE, INC	8	\$471,474.18		+	1 1	0 \$0.00	NA 0
	Unavailable	43	\$2,355,574.93	83.32% (_	1 1	0 \$0.00	NA 0
Total		51	\$2,827,049.11	100%	\$0.00		0 \$0.00	0
31412TJY0	CITIMORTGAGE, INC	4	\$359,800.00	17.2% (0 \$0.00	NA 0
	Unavailable	18	\$1,732,213.74	82.8%		1	0 \$0.00	NA 0
Total		22	\$2,092,013.74	100%	\$0.00		0 \$0.00	0
31412TJZ7	CITIMORTGAGE, INC	21	\$3,615,996.48	26.73% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	47	\$9,913,762.42	73.27% (\$0.00	NA	0 \$0.00	NA 0
Total		68	\$13,529,758.90	100%	\$0.00		0 \$0.00	0
31412TK36	CITIMORTGAGE, INC	273	\$70,392,602.95	31.82% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	556	\$150,843,582.59	68.18%	\$0.00	NA	0 \$0.00	NA 0
Total		829	\$221,236,185.54	100%	\$0.00		0 \$0.00	0
31412TK44	CITIMORTGAGE, INC	6	\$535,800.78	18.88% (t	0 \$0.00	NA 0
	Unavailable	17	\$2,302,417.74	81.12% (0 \$0.00	NA 0
Total		23	\$2,838,218.52	100%	\$0.00		0 \$0.00	0
					-			
31412TK51	CITIMORTGAGE, INC	1	\$55,959.47	0.41%	+ -	1	0 \$0.00	NA 0
	Unavailable	67	\$13,668,297.06	99.59% (_	1	0 \$0.00	NA 0
Total		68	\$13,724,256.53	100%	\$0.00 		0 \$0.00	0
31412TK69	CITIMORTGAGE, INC	94	\$25,087,187.14	10.68%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	802	\$209,866,711.24		\$0.00	NA	0 \$0.00	NA 0
Total		896	\$234,953,898.38	100%	\$0.00		0 \$0.00	0
31412TK77	CITIMORTGAGE, INC	47	\$12,128,710.29	26.41% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	133	\$33,803,497.73	73.59% (+	•	0 \$0.00	NA 0
Total		180	\$45,932,208.02	100%		1	0 \$0.00	0
31412TK85	CITIMORTGAGE, INC	3	\$433,809.17	8.61% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	36	\$4,605,049.38	91.39% (0 \$0.00	NA 0
Total		39	\$5,038,858.55	100%		1 1	0 \$0.00	0
31412TK93	CITIMORTGAGE, INC	9	\$1,086,769.54	8.28% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	62	\$12,045,273.30		+	1 1	0 \$0.00	NA 0
Total		71	\$13,132,042.84	100%	\$0.00		0 \$0.00	0
31412TKA0	CITIMORTGAGE, INC	4	\$601,139.76	38.56%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$957,763.37	61.44%	\$0.00	NA	0 \$0.00	NA 0

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Total		12	\$1,558,903.13	100%	0	\$0.00		0	\$0.00		(
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31412TKC6	CITIMORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00			\$0.00		(
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$1,634,714.66	100%	0	\$0.00		0	\$0.00		0
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31412TKE2	Unavailable	8	\$1,217,634.37		_	\$0.00			\$0.00		_
Total		8	\$1,217,634.37	100%	0	\$0.00		0	\$0.00		0
31412TKS1	CITIMORTGAGE, INC	6	\$596,660.60	8.06%	0	\$0.00	NA	0	\$0.00	N.A	C
	Unavailable	39	\$6,808,344.21	91.94%	_				\$0.00		_
Total		45	\$7,405,004.81	100%	1				\$0.00		0
		$\vdash \vdash$			H						-
31412TKT9	CITIMORTGAGE, INC	1	\$83,925.89		_				\$0.00		7
	Unavailable	22	\$3,092,232.87	97.36%	_				\$0.00	NA	_
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
5111211100	Unavailable	48	\$2,962,495.86		-			_	\$0.00		_
Total	O Hu v u Hu o To	66	\$4,108,879.24		-			_	\$0.00	111	0
31412TKV4	CITIMORTGAGE, INC	11	\$1,064,580.37	20.55%	-			0	\$0.00	NA	0
	Unavailable	42	\$4,115,086.83	79.45%	_				\$0.00	NA.	
Total		53	\$5,179,667.20	100%	0	\$0.00		0	\$0.00		0
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						\$0.00		_
Total		24	\$2,806,013.87	100%	0	\$0.00		0	\$0.00		0
2141277777	CITIN ADDITION OF THIS	20	ф2 720 041 05	45.046		ΦΩ ΩΩ	NI A	^	ΦΩ ΩΩ	NT.	
31412TKX0	CITIMORTGAGE, INC	20	\$2,729,041.85		_				\$0.00 \$0.00		
Total	Unavailable	24 44	\$3,303,444.06 \$6,032,485.91	100%	_				\$0.00 \$0.00	NA	0
Total		44	φυ,υ32,403.91	100%	V	Φυ.υυ		v	ֆս.սս		U
31412TKY8	CITIMORTGAGE, INC	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,682,613.50		_	_			\$0.00		
Total		91	\$22,353,652.13		-	_		_	\$0.00		0
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31412TKZ5	CITIMORTGAGE, INC	2	\$476,555.13		-				\$0.00	NA	1
	Unavailable	116	\$30,755,535.56		1				\$0.00	NA	_
Total		118	\$31,232,090.69	100%	U	\$0.00		<u>()</u>	\$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		_				\$0.00		0
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31412TLC5	CITIMORTGAGE, INC	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		57	\$14,717,417.96	100%	0	\$0.00		0	\$0.00		0
		_			L			L			4
31412TLD3	CITIMORTGAGE, INC	3	\$418,400.00	31.86%	_	_		_	\$0.00	N.A	_
	Unavailable	4	\$894,750.00	68.14%	1			_	\$0.00	N.A	_
Total		7	\$1,313,150.00	100%	0	\$0.00		0	\$0.00		0
31412TLE1	CITIMORTGAGE, INC	1	\$206,400.00	4.47%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	25	\$4,413,778.85	95.53%	1		i e	_	\$0.00	N.A	1
Total		26	\$4,620,178.85	100%	_	1		_	\$0.00		0
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31412TLF8	CITIMORTGAGE, INC	1	\$319,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		50	\$11,413,591.50	100%	0	\$0.00		0	\$0.00		0
21412771114	CITIN ACDITICA CIE, INIC	47	ф11 170 COO 25	21.55%	_	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	
31412TLH4	CITIMORTGAGE, INC	47	\$11,170,698.35	21.55%	_	1		_	\$0.00 \$0.00	NA NA	
Total	Unavailable	175	\$40,662,869.83	78.45% 100 %	+-	1		_	\$0.00 \$0.00	N.A	1 0
Total		222	\$51,833,568.18	100%	V	\$0.00		U	\$0.00		U
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total	e na vanasie	41	\$7,296,867.59	100%	_	_			\$0.00	111	0
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31412TLK7	CITIMORTGAGE, INC	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	\$0.00	N.A	70
	Unavailable	94	\$25,327,672.05	81.25%			1		\$0.00	N.A	7
Total		118	\$31,172,506.97	100%	-				\$0.00		0
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31412TLL5	CITIMORTGAGE, INC	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		870	\$249,260,177.00	100%	0	\$0.00		0	\$0.00		0
2141271 142	CITIN (ODTC) A CE. INIC	10	ф1 202 252 20	25.29	_	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	NT A	
31412TLM3	CITIMORTGAGE, INC	19	\$1,202,352.28	25.3%	-				\$0.00	NA NA	1
Total	Unavailable	52 71	\$3,549,496.77	74.7% 100 %					\$0.00	NA	
Total		71	\$4,751,849.05	100%	V	\$0.00		υ	\$0.00		0
31412TLN1	CITIMORTGAGE, INC	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		117	\$11,707,457.18	100%	0	\$0.00		0	\$0.00		0
21.41277 5 5	CIED (OP EG) CD 723		Φ . σ.σ. 4.42. 2.2	5 0000		Φ0.00		L	Φ0.00	• • •	1
31412TLP6	CITIMORTGAGE, INC	5	\$595,443.00	5.82%	_	1			\$0.00	NA NA	_
Total	Unavailable	82	\$9,628,104.34	94.18%	-			_	\$0.00	NA	
Total		87	\$10,223,547.34	100%	V	\$U.UU		U	\$0.00		0
31412TLQ4	CITIMORTGAGE, INC	16	\$2,217,881.09	9.16%	Λ	\$0.00	NI A	0	\$0.00	N.A	1
P1+121LQ4	Unavailable	158	\$2,217,881.09	90.84%	1		i e		\$0.00	NA NA	

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Total		174	\$24,215,856.88	100%	0 \$0.00		Πd	\$0.00		0
1 Ulai		1/4	φ 4-1 ,413,030.00	100%	<u>v φυ.υυ</u>		U	ψυ.υυ		۲
31412TLR2	CITIMORTGAGE, INC	8	\$518,750.00	24.56%	0 \$0.00	NA NA	0 5	\$0.00	NA	7 0
	Unavailable	23	\$1,593,202.51	75.44%		1		\$0.00	NA	_
Total		31	\$2,111,952.51		0 \$0.00		-	\$0.00		0
2141277 72	CVWV 107 = 2 :		#20 2 1	10.00	0.00	~ -		ho. 0 :		+
31412TLS0	CITIMORTGAGE, INC	10				1	_	\$0.00	NA	_
	Unavailable	42	\$4,223,098.47	80.96%		1 1	_	\$0.00	NA	1
Total		52	\$5,216,294.01	100%	<u>0 \$0.00</u>	' 	0	\$0.00		0
31412TLT8	CITIMORTGAGE, INC	8	\$945,371.54	16.55%	0 \$0.00	NA	0.5	\$0.00	NA	7 C
	Unavailable	40	\$4,765,732.51	83.45%			_	\$0.00	NA	_
Total		48	\$5,711,104.05		0 \$0.00	1	++	\$0.00		0
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31412TLU5	CITIMORTGAGE, INC	9	\$1,265,865.34				++	\$0.00	NA NA	_
Total	Unavailable	61	\$8,424,907.03	86.94%		1		\$0.00	NA	_
Total		70	\$9,690,772.37	100%	0 \$0.00	' 	US	\$0.00	1	0
31/12TI V2	CITIMODTC ACE, DIC	25	\$7.700.500.51	14.81%	0 00 00	NT 4	0/	to oa	***	
31412TLV3	CITIMORTGAGE, INC	35 150	\$7,729,569.51 \$44,462,367.00			1 1	-	\$0.00	NA NA	_
Total	Unavailable	159 194	\$44,462,367.00 \$52,191,936,51	85.19%		1	-	\$0.00 \$0.00	NA	_
Total		194	\$52,191,936.51	100%	<u>0 \$0.00</u>	' 	U!	\$0.00	1	0
31412TLW1	CITIMORTGAGE, INC	47	\$13,092,388.58	9.63%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	458	\$122,923,437.69				_	\$0.00		_
Total		505	\$136,015,826.27		0 \$0.00	1 1	-	\$0.00		0
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014103377753	GREYSTONE	!	ф1 000 c	100	0.60 -			to 6	1 -	
31413WT62	SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0 \$0.00	' NA	Uξ	\$0.00	NA	10
Total	CORPORATION INC	1	\$1,300,000.00	1000	0 \$0.00	 	Uq	\$0.00	1	0
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	GREYSTONE				\top		П		1	T
31413WTD7	SERVICING	1	\$700,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	CORPORATION INC			1			\coprod		1 	_
Total		1	\$700,000.00	100%	0 \$0.00	1	0	\$0.00	<u> </u>	0
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31413WTL9	SERVICING	1	\$2,216,000.00	100%	0 \$0.00	NΔ	0	\$0.00	NA	\
	CORPORATION INC	<u> </u>						, 5.00	11/	\int_{0}^{1}
Total		1	\$2,216,000.00	100%	0 \$0.00		0 \$	\$0.00		0
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2141277777	M & T REALTY	(Φ 5 0.000 -	1 -		_		ho c	1 .	
31413WUX1	CAPITAL	1	\$58,000,000.00	100%	0 \$0.00	' NA	UŞ	\$0.00	NA	10
Total	CORPORATION	1	\$58,000,000.00	1000	0 \$0.00	+	Ua	\$0.00	1	0
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31413WV44	M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,160,000.00	100%	0 5	\$0.00		0	\$0.00		0
31413WV69	ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00		0
31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,290,000.00	100%	0 9	\$0.00		0	\$0.00		0
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31413WVD4	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,000,000.00	100%	0 5	\$0.00		0	\$0.00		0
31413WVK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0 9	\$0.00		0	\$0.00		0
31413WVZ5	GREYSTONE SERVICING CORPORATION INC	1	\$2,271,000.00	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,271,000.00	100%	0 9	\$0.00		0	\$0.00		0
31413WW84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,064,500.00	100%	0 5	\$0.00		0	\$0.00		0
31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,243,000.00	100%	0	\$0.00		0	\$0.00		0
31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31413WYW9	COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		0
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31414ACP5	PHH MORTGAGE CORPORATION (USAA FEDERAL	13	\$2,748,846.98	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK)				Ī					I
Total	ŕ	13	\$2,748,846.98	100%	0 \$0.00)	0	\$0.00		(
										_
31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0 \$0.00) NA	03	\$0.00	N/	١ (
Total	,	13	\$2,192,153.58	100%	0 \$0.00		0	\$0.00		(
										Ī
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0 \$0.00) NA	03	\$0.00	NA	١ (
Total		11	\$2,250,670.18	100%	0 \$0.00		0	\$0.00		0
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31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0 \$0.00) NA	03	\$0.00	N.A	v C
Total		12	\$1,567,979.31	100%	0 \$0.00		0	\$0.00		0
31414MXS0	Unavailable	4	\$918,948.79	100%	0 \$0.00) NA	0.5	\$0.00	N/	7 (
Total		4	\$918,948.79	100%	0 \$0.00		0	\$0.00		0
							Ш			
31414ND92	Unavailable	1	\$168,079.59	100%	0 \$0.00) NA	0.5	\$0.00	N/	v 0
Total		1	\$168,079.59	100%	0 \$0.00)	0	\$0.00		0
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0 \$0.00) NA	0	\$0.00	N/	7 C
	Unavailable	485	\$116,388,520.99	37.3%			_	\$0.00	N/	_
Total		1,462	\$312,060,748.88	100%	0 \$0.00		0	\$0.00		0
31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0 \$0.00) NA	03	\$0.00	N.A	7 0
	Unavailable	400	\$108,869,989.64	45.01%	0 \$0.00	NA	0.5	\$0.00	N/	V 0
Total		914	\$241,885,837.71	100%	0 \$0.00		0	\$0.00		0
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%			Ш	\$0.00	NA	4
	Unavailable	122	\$16,024,964.31	38.17%		1	_	\$0.00	N/	_
Total		319	\$41,988,317.42	100%	0 \$0.00		0	\$0.00		0
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0 \$0.00) NA	0	\$0.00	N/	7 (
	Unavailable	54	\$3,641,606.57	23.93%	0 \$0.00) NA	0	\$0.00	N/	7 (
Total		224	\$15,220,787.22	100%	0 \$0.00		0	\$0.00		0
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31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$22,186,640.65	100%	0	\$0.00		0	\$0.00		0
31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,045,484.52	100%	0	\$0.00		0	\$0.00		0
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	Ш		NA	0	\$0.00	NA	0
	Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$14,298,186.49	100%	0	\$0.00		0	\$0.00		0
31414NE91	COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,276	\$299,436,256.42	100%	0	\$0.00		0	\$0.00		0
31414NEV2	Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	1	\$94,814.21	100%	_			_	\$0.00	111	0
31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$104,200,778.91	100%				0	\$0.00		0
31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,177,066.96	100%	0	\$0.00		0	\$0.00		0
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$11,154,497.66	100%	0	\$0.00		0	\$0.00		0
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total		119	\$11,531,502.68	100%	0 \$0.00		0 \$0.00	
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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
Total		137	\$36,988,299.80	100%	0 \$0.00		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		0 \$0.00		0 \$0.00	
31414NF82	Unavailable	3	\$159,440.00		0 \$0.00		0 \$0.00	NA
Total		3	\$159,440.00	100%	0 \$0.00		0 \$0.00	
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	0 \$0.00	NA
Total		115	\$6,936,389.43	100%	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	100%	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	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
Total		12	\$2,957,056.49	100%	0 \$0.00		0 \$0.00	
31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,372,410.70				0 \$0.00	NA
Total		10	\$1,687,049.88	100%	0 \$0.00		0 \$0.00	
31414NFF6		128	\$33,986,263.37	51.3%	0 \$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE BANK, FSB										
	Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	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%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$0.00	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%					\$0.00	NA	0
	Unavailable	44	\$5,659,439.81	74.32%	Н			_	\$0.00	NA	_
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%	0	\$0.00	NA	0	\$0.00	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%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	\$0.00	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%				_	\$0.00	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%	\vdash			_	\$0.00	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
Total		9	\$1,966,516.56	100%	0	\$0.00		0	\$0.00		0
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,674,649.74	84.04%	\vdash			_	\$0.00	NA	0
Total		52	\$11,511,555.74	100%	0	\$0.00		0	\$0.00		0
31414NFV1	COUNTRYWIDE	5	\$478,950.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK, FSB						I			Ī
	Unavailable	17	\$1,652,715.70	77.53%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		22	\$2,131,665.70	100%		_	_	\$0.00		0
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	61	\$8,072,972.15	52.7%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		116	\$15,318,131.57	100%	0 \$0.0	00	0	\$0.00		0
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	34	\$2,103,013.72	39.6%	_	_	-	\$0.00	NA	0
Total		81	\$5,309,976.23	100%	0 \$0.0	00	0	\$0.00		0
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	41	\$4,020,590.46	44.55%			1	\$0.00	NA	0
Total		92	\$9,025,398.21	100%	0 \$0.0	00	0	\$0.00		0
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	185	\$50,040,121.16	56.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		331	\$89,063,758.79	100%	0 \$0.0	00	0	\$0.00		0
31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%				\$0.00	NA	0
	Unavailable	4	\$1,489,000.00	81.59%	_		-	\$0.00	NA	0
Total		5	\$1,825,000.00	100%	0 \$0.0	00	0	\$0.00		0
31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%			0	\$0.00	NA	
	Unavailable	29	\$4,502,209.05	23.71%			_	\$0.00	NA	
Total		128	\$18,990,636.05	100%	0 \$0.0	00	0	\$0.00		0
31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	64	\$8,055,509.35	61.3%			0	\$0.00	NA	0
Total		113	\$13,141,887.60	100%	0 \$0.0	00	0	\$0.00		0
31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	L.		0	\$0.00	NA	. 0
	Unavailable	418	\$109,996,503.29	37.27%			1	\$0.00	NA	
Total		1,225	\$295,131,859.22	100%	0 \$0.0	00	0	\$0.00		0
31414NG73	COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0 \$0.0	00 NA	0	\$0.00	NA	. 0

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	Unavailable	691	\$172,734,071.45	61.51%	-			_	\$0.00	NA	
Total		1,166	\$280,836,471.09	100%	U	\$0.00		U	\$0.00		(
31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	18	\$3,622,615.15	77.15%	-			-	\$0.00	N.A	_
Total		29	\$4,695,839.86	100%	0	\$0.00		0	\$0.00		(
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	179	\$36,980,522.32	73.78%	-			_	\$0.00	N.A	
Total		259	\$50,125,887.72	100%	0	\$0.00		0	\$0.00		(
31414NGA6	Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total		3	\$238,148.35	100%	0	\$0.00		0	\$0.00		0
31414NGD0	COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (
	Unavailable	40	\$6,555,526.58	23.44%	_		NA	0	\$0.00	NA	1
Total		192	\$27,969,540.99	100%	0	\$0.00		0	\$0.00		0
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (
Total		661	\$107,637,788.89	100%	0	\$0.00		0	\$0.00		0
31414NGF5	COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	86	\$8,009,086.11	64.03%	-		NA	0	\$0.00	NA	١ (
Total		143	\$12,507,678.69	100%	0	\$0.00		0	\$0.00		(
31414NGG3	COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		263	\$32,744,502.37	100%	0	\$0.00		0	\$0.00		(
31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	9	\$1,655,296.30	27.29%	_				\$0.00	NA	_
Total		51	\$6,065,982.30	100%	0	\$0.00		0	\$0.00		0
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	11	\$2,046,233.20	29.34%	-			_	\$0.00	NA	_
Total		54	\$6,973,482.02	100%	IN	ሲስ ሲስ		U	\$0.00		(

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31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0,00	NA	0 \$0.00	NA
	Unavailable	10	\$1,034,999.02	44.15%	0.00\$0	NA	0 \$0.00	NA (
Total		26	\$2,344,124.02	100%			0 \$0.00	(
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$862,022.18	40.16%	0.00\$	NA	0 \$0.00	NA (
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	NA
	Unavailable	13	\$4,248,642.85	42.42%	0.00\$	NA	0 \$0.00	NA (
Total		38	\$10,015,593.87	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	NA
	Unavailable	87	\$22,046,257.71	79.14%	\$0.00	NA	0 \$0.00	NA (
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	NA
Total		9	\$2,265,050.00	100%	\$0.00		0 \$0.00	(
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$393,550.46	30.14%	0.00\$	NA	0 \$0.00	NA (
Total		6	\$1,305,588.61	100%	0 \$0.00		0 \$0.00	(
31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,719,997.32	65.48%		1	0 \$0.00	NA (
Total		35	\$5,681,256.15	100%	<u>\$0.00</u>		0 \$0.00	(
31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,333,906.01	100%	90.00		0 \$0.00	(
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	\$0.00	NA	0 \$0.00	NA (
Total		20	\$1,589,572.38	100%	90.00		0 \$0.00	(
31415BXE4	CITIMORTGAGE INC	5	\$617,500.00	52.42%	0\$0.00	NA	0 \$0.00	NA (
	T.T.,	_	\$560,502,06	47.58%	2 00 00	NIA	0 \$0.00	NA (
	Unavailable	5	\$560,593.06	47.38%	7 20.00	NA	0 30.00	INA

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31415BXF1	CITIMORTGAGE INC	8	\$1,064,176.00	80.37%	_	1	-	\$0.00	NA
	Unavailable	2	\$260,000.00	19.63%	_	1	-	\$0.00	NA
Total		10	\$1,324,176.00	100%	0 \$0.00		0	\$0.00	
31415BXG9	CITIMORTGAGE INC	8	\$1,134,510.80	43.72%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,460,186.70	56.28%	_	1		\$0.00	NA
Total		22	\$2,594,697.50		0 \$0.00	1	-	\$0.00	
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$6,143,812.73	100%	0 \$0.00		0	\$0.00	
31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0 \$0.00	NA	0	\$0.00	NA
Total		129	\$26,845,192.15	100%	0 \$0.00		0	\$0.00	
31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total		62	\$11,425,901.89	100%	0 \$0.00		0	\$0.00	
31415L5B9	Unavailable	101	\$22,518,782.46	100%	0 \$0.00	NA	0	\$0.00	NA
Total		101	\$22,518,782.46	100%	0 \$0.00		0	\$0.00	
31415L5C7	Unavailable	49	\$10,866,307.67	100%	0 \$0.00	NA	0	\$0.00	NA
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	100%	0 \$0.00		0	\$0.00	
31415L5S2	Unavailable	20	\$3,795,592.21	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$3,795,592.21	100%	0 \$0.00		0	\$0.00	
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0 \$0.00	NA	0	\$0.00	NA
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	100%	0 \$0.00		0	\$0.00	
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$2,443,000.00	100%	0 \$0.00		0	\$0.00	
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83		0 \$0.00		0	\$0.00	NA
Total		24	\$4,003,006.83	100%	0 \$0.00		0	\$0.00	
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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	
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		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		43	\$5,005,671.47	100%	0 \$0.00		0 \$0.00	
31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00		0 \$0.00		0 \$0.00	
Total		145	\$24,788,868.00	100%	0 \$0.00		0 \$0.00	
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	
31415R5Y6	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,104,631.97	100%	0 \$0.00		0 \$0.00	
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56		0 \$0.00		0 \$0.00	
Total		39	\$4,804,614.56	100%	0 \$0.00		0 \$0.00	
31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,399,233.38	100%	0 \$0.00		0 \$0.00	
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,542,198.83	100%	0 \$0.00		0 \$0.00	
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25		0 \$0.00		0 \$0.00	
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	

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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	
		$\downarrow \downarrow \downarrow$			+		+	
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12		0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,120,680.12	100%	0 \$0.00		0 \$0.00	
	CLULD MODTCACE	++		+	+++		+	\longrightarrow
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20		0 \$0.00		0 \$0.00	NA
Total		5	\$1,252,310.20	100%	0 \$0.00		0 \$0.00	I
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$342,480.00	12.28%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,789,755.60		0 \$0.00	-	0 \$0.00	ı
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$406,349.92	9.39% (0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,325,261.24	1	0 \$0.00		0 \$0.00	1
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79				0 \$0.00	NA
	Unavailable	106	\$26,645,761.55			NA	0 \$0.00	NA
Total		160	\$41,078,500.34	100%	0 \$0.00		0 \$0.00	
31415SP22	Unavailable	21	\$1,493,312.97	100%	0 \$0.00		0 \$0.00	NA
Total		21	\$1,493,312.97	100%	0 \$0.00		0 \$0.00	1
31415SP30	Unavailable	24	\$5,422,587.68	100%	0 \$0.00		0 \$0.00	NA
Total		24	\$5,422,587.68		0 \$0.00		0 \$0.00	1
31415SP48	Unavailable	9	\$1,452,251.88		0 \$0.00		0 \$0.00	NA
Total		9	\$1,452,251.88	100%	0 \$0.00		0 \$0.00	(
31415SP55	Unavailable	18	\$2,828,147.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total	0141 4246-2	18	\$2,828,147.52		0 \$0.00		0 \$0.00	11/1
31415SPV8	Unavailable	47	\$9,633,645.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	47	\$9,633,645.67 \$9,633,645.67		0 \$0.00		0 \$0.00	NA
214150DW6	Transilable	52	Φ10 240 172 80	100%	0 \$0.00	NI A	0 \$0.00	NIA
31415SPW6 Total	Unavailable	52 52	\$10,340,172.89 \$10,340,172.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	77 11.1.	22	,					
31415SPX4	Unavailable	22	\$2,247,792.95	100%[0 \$0.00	NA	0 \$0.00	NA

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Total		22	\$2,247,792.95	100%	0 \$0.00		0 \$0.00	(
31415SPY2	Unavailable	30	\$6,298,840.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,298,840.16		0 \$0.00		0 \$0.00	1
31415SRT1	Unavailable	11	\$2,518,820.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,518,820.79		0 \$0.00		0 \$0.00	
31415SRU8	Unavailable	62	\$14,189,233.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$14,189,233.78		0 \$0.00		0 \$0.00	
31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,961,937.83	100%	0 \$0.00		0 \$0.00	(
31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,653,097.06	100%	0 \$0.00		0 \$0.00	(
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3,181	\$773,253,202.23	100%	0 \$0.00		0 \$0.00	
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$16,837,929.72	100%	0 \$0.00		0 \$0.00	
31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,336,958.95	100%	0 \$0.00		0 \$0.00	(
31415SZA3 Total	Unavailable	8	\$2,002,964.10 \$2,002,964.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WA CHOYA !		. ,,- • 1140				, 5.00	
31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20		0 \$0.00		0 \$0.00	
Total		85	\$21,243,768.20	100%	0 \$0.00		0 \$0.00	(
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$4,617,702.97	100%	0 \$0.00		0 \$0.00	(
I	DITLE MODEO A CE	+			+		+	
31415VG33	PULTE MORTGAGE, L.L.C	25	\$5,864,519.00	100%	0 \$0.00	NA	0 \$0.00	NA

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31415VGU3	PULTE MORTGAGE, L.L.C	56	\$12,999,576.40	100%	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,999,576.40	100%	\$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	0
Total		88	\$17,998,951.00	100%	\$0.00		0	\$0.00		0
31415VGX7	PULTE MORTGAGE, L.L.C	50	\$9,000,624.00	100%	\$0.00	NA	0	\$0.00	NA	0
Total	5.5.0	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		40	\$7,999,495.91	100%	\$0.00		0	\$0.00		0
31415VHH1 Total	CITIMORTGAGE, INC	8 8	\$1,876,203.97 \$1,876,203.97	100% 100%	\$0.00 \$0.00	1	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0
31415W4N0 Total	Unavailable	7 7	\$1,758,009.47 \$1,758,009.47	100% 100%	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0
31415W4P5	Unavailable	62	\$13,454,429.04	1	0 \$0.00	1	\boldsymbol{T}	\$0.00	NA	+
Total		62	\$13,454,429.04	100%				\$0.00		0
31415W4Q3 Total	Unavailable	60 60	\$10,059,650.61 \$10,059,650.61	100% 100%	\$0.00 \$0.00	i e	-	\$0.00 \$0.00	NA	0 0
31415W4R1 Total	Unavailable	20 20	\$2,255,924.69 \$2,255,924.69	100% 100%	\$0.00 \$0.00	1	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0
31415W4S9 Total	Unavailable	12 12	\$1,173,371.70 \$1,173,371.70	100% 100%	0 \$0.00 \$0.00	1	-	\$0.00 \$0.00	NA	0
31415W4T7 Total	Unavailable	62 62	\$15,254,660.89 \$15,254,660.89	100% (\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0
31415W4U4 Total	Unavailable	710 710	\$166,930,143.85 \$166,930,143.85	100% 100%	0 \$0.00 \$0.00		_	\$0.00 \$0.00	NA	
31415W4V2	Unavailable	404 404	\$90,035,910.55 \$90,035,910.55		0 \$0.00	NA	0	\$0.00 \$0.00	NA	0
Total 31415W4X8	Unavailable	149	\$21,943,821.97	100%				\$0.00 \$0.00	NA	0
Total	- Intralació	149	\$21,943,821.97	100%			_	\$0.00		0

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31415W4Y6	Unavailable	36	\$2,475,367.21	100%			_	\$0.00	NA	
Total		36	\$2,475,367.21	100%	0 \$0.	.00	0	\$0.00		0
31415W7K3	Unavailable	62	\$13,220,039.07	100%	02 0	00 NA	0	\$0.00	NA	_
Total	Ullavallable	62	\$13,220,039.07 \$13,220,039.07	100%			_	\$0.00 \$0.00	INA	0
Total		02	\$13,220,037.07	100 /0	υψυ		ľ	Ψ0.00		۲
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0 \$0.	.00 NA	0	\$0.00	NA	0
Total		54	\$10,142,288.11	100%			_	\$0.00		0
			·							
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0 \$0.	.00 NA	0	\$0.00	NA	0
Total		11	\$1,188,480.51	100%	0 \$0.	.00	0	\$0.00		0
	WAY CANON WA						╀	 		╀
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0 \$0.	.00 NA	0	\$0.00	NA	0
Total	MORTOAGE, I'SD	275	\$50,385,324.39	100%	0 \$0	00	n	\$0.00		0
1000		273	ψυσιμού μετιον	100 /6	σφο		Ť	Ψ0.00		Ť
21415334 27	WACHOVIA	70	¢11 001 640 04	10007	0 00	00 NA	_	\$0.00	NT A	
31415WA37	MORTGAGE, FSB	78	\$11,891,640.84				L	\$0.00	NA	١
Total		78	\$11,891,640.84	100%	0 \$0.	.00	0	\$0.00		0
	WAY CANON WA						╁	-		╀
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0 \$0.	.00 NA	0	\$0.00	NA	0
	Unavailable	1	\$206,500.00	7.74%	0.\$0	00 NA	0	\$0.00	NA	0
Total	Chavanaole	21	\$2,666,320.00	100%			_	\$0.00	117	0
1 0001			\$2,000,020,00	100 /6	σφοι		Ť	ΨΟ•ΟΟ		Ť
214153374 4 1	WACHOVIA	00	Ф7 042 255 05	1000/	0 00	00 NA		¢0.00	NT A	
31415WAA1	MORTGAGE, FSB	80	\$7,942,355.95	100%				\$0.00	NA	·U
Total		80	\$7,942,355.95	100%	0 \$0.	.00	0	\$0.00		0
	**** ****						╀			Ļ
31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0 \$0.	.00 NA	0	\$0.00	NA	0
Total	MORTUAUE, FSB	164	\$21,752,260.17	100%	0 \$0	00	0	\$0.00		0
Total		104	Ψ21,732,200.17	100 /6	υψυ	.00	Ť	Ψ0.00		Ť
21415344 07	WACHOVIA	701	ФО1 4 1 47 17 4 7 1	1000	0 00	00 37.4	_	\$0.00	B.T.A	
31415WAC7	MORTGAGE, FSB	791	\$214,147,174.71	100%	U \$0.	.00 NA	10	\$0.00	NA	U
Total		791	\$214,147,174.71	100%	0 \$0.	.00	0	\$0.00		0
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31415WAD5	WACHOVIA	71	\$4,619,620.87	100%	0 \$0.	.00 NA	0	\$0.00	NA	0
Total	MORTGAGE, FSB	71	\$4,619,620.87	100%			Ļ	\$0.00		0
ı viai		/1	φ 1 ,012,020.8/	100%	υφυ	.00	۲	φυ.υυ		۲
	WACHOVIA						t	40.55		t
31415WAE3	MORTGAGE, FSB	59	\$5,925,306.62	100%	0 \$0.	.00 NA	0	\$0.00	NA	\int_{0}^{∞}
Total		59	\$5,925,306.62	100%	0 \$0.	.00	0	\$0.00		0
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31415WAF0		80	\$10,464,774.80	100%	ΛΦΛ	OO NIA	l۸	\$0.00	NA	lo

	WACHOVIA								
	MORTGAGE, FSB	00	Φ40.464. == 4.00	40000	φο οο		φο οο		
Total		80	\$10,464,774.80	100% 0	\$0.00		\$0.00		0
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100% 0	\$0.00	NA	\$0.00	NA	. (
Total		376	\$100,975,381.69	100% 0	\$0.00	0	\$0.00		0
31415WAH6	WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100% 0	\$0.00	NA	\$0.00	NA	. (
Total		28	\$1,756,478.12	100% 0	\$0.00	0	\$0.00		0
31415WAJ2	WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100% 0	\$0.00	NA	\$0.00	NA	. (
Total		31	\$3,015,684.22	100% 0	\$0.00	0	\$0.00		0
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100% 0	\$0.00	NA	\$0.00	NA	. 0
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	\$0.00	NA	. 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	\$0.00	NA	. 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
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	\$0.00	NA	. 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	\$0.00	NA	. 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	\$0.00	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	\$0.00	NA	. 0
Total		60	\$15,589,592.57	100% 0	\$0.00	0	\$0.00		0

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	WA CHOVI A							
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0 \$0.00	NA	0 \$0.00	NA
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	MORIGAGE, FSB	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	NA	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		0 \$0.00		0 \$0.00	NA
Total		27	\$3,603,130.05	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31415WAY9	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)
	WA CHOVIA							
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%			0 \$0.00	NA
	Unavailable	1	\$360,000.00		0 \$0.00		0 \$0.00	1
Total		638	\$142,704,146.00	100%	0 \$0.00		0 \$0.00) (
31415WL35	PHH MORTGAGE	23	\$6,299,474.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	23	\$6,299,474.08		0 \$0.00		0 \$0.00	
1 0141		23	φυ, <u>499,474.</u> Uδ	100%	ս ֆս.ՍՍ		υ φυ.υ υ	
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$960,484.52	43.02%	_		0 \$0.00	NA
Total		23	\$2,232,711.23	100%	0 \$0.00		0 \$0.00) (
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$319,520.90	22.67%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,409,316.70	100%	0 \$0.00		0 \$0.00)
	PHH MORTGAGE							
31415WLH4	CORPORATION	11	\$680,825.78	54.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$558,604.98	45.07%			0 \$0.00	1 1
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

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	Unavailable	12			_		\$0.00	
Total		18	\$3,734,428.94	100% 0	\$0.00	1 0	\$0.00	
		\perp	<u>, </u>	—	<u> </u> '	↓	$oxed{oxed}$	
31415WLL5	PHH MORTGAGE	20	\$1,977,806.98	59.73% 0	\$0.00	NA 0	\$0.00	NA
	CORPORATION Unavailable				,			
Total	Unavanable	8 28			_		\$0.00 \$0.00	
Totai		40	\$3,311,029.30	100700	<u> </u>		\$0.00	
	PHH MORTGAGE	+	,———		+	+		
31415WLM3	CORPORATION	85	\$13,201,400.29	68.51% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$6,067,915.13	31.49% 0	\$0.00) NA 0	\$0.00	NA
Total		122	· / /		_		\$0.00	
		 			<u> </u>			
01 41 53371 NT1	PHH MORTGAGE	23	\$1.052.403.48	79.20%	AA 00	NA O	ΦΩ ΩΩ	NIA
31415WLN1	CORPORATION	23	\$1,953,403.48			1	\$0.00	NA
	Unavailable	8	\$544,515.14				+	
Total		31	\$2,497,918.62	100% 0	\$0.00	0	\$0.00	
						<u> </u>		
31415WLP6	PHH MORTGAGE	394	\$71,308,785.90	83.67% 0	00 02	$\int_{NA} $	\$0.00	NA
31413 W L1 0	CORPORATION		. , ,			1 11		
	Unavailable	74		16.33% 0			+ +	
Total		468	\$85,230,362.41	100% 0	<u> \$0.00</u>	0	\$0.00	
	TYPE A CORMO A CIE	+	,		 '	+	\longmapsto	\longmapsto
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	88	\$23,410,546.66	20.62% 0	200.00) NA 0	ΦΩ ΩΩ	NA
Total	Unavanable	465		100%	_		\$0.00 \$0.00	
Totai		405	\$113,341,023.01	100 /0 0	ቅ ህ.ບບ		\$0.00	
	PHH MORTGAGE	+++	,		+	+	\longrightarrow	
31415WLR2	CORPORATION	94	\$12,223,998.96	77.57% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$3,534,936.23	22.43% 0	\$0.00	NA 0	\$0.00	NA
Total		117	' ' '				\$0.00	
		+ +	Ψ==		4		Ψ	
1115777 00	PHH MORTGAGE	26	\$1,021,770,22	74.000/	2000	NAO	** 00	NIA
31415WLS0	CORPORATION	36	\$4,031,770.22	74.92% 0	1\$0.00	NA U	\$0.00	NA
	Unavailable	17	\$1,349,439.42	25.08% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,381,209.64	100% 0	\$0.00	0	\$0.00	
					<u> </u>	<u> </u>		
31415WLT8	PHH MORTGAGE	11	\$2,081,328.22	65.64% 0	00 02	$\int_{NA} \mathbf{n} ^{1}$	\$0.00	NA
)1415WL10	CORPORATION							
	Unavailable	6	·	34.36% 0	+	1 1	\$0.00	
Total		17	\$3,170,744.94	100% 0	\$0.00°	0	\$0.00	
 		+			 '	1		\longrightarrow
31415WLU5	PHH MORTGAGE	124	\$23,634,564.63	63.98% 0	\$0.00	NA 0	\$0.00	NA
	CORPORATION Unavailable	72			 			

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Total		196	\$36,941,589.15	100%	0 \$0.00		0 \$0.00	ı
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31415WLV3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$14,132,238.57	39.65%			0 \$0.00	NA
Total		217	\$35,640,192.09	100%	\$0.00		0 \$0.00	I
					<u> </u>			
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%			0 \$0.00	NA
	Unavailable	16	\$1,748,291.39	25.76%			0 \$0.00	NA
Total		49	\$6,787,202.31	100%	0 \$0.00		0 \$0.00	
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$514,394.01	32.93%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,561,891.73	100%			0 \$0.00	ı
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	10	\$808,089.60	37.03%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$2,182,316.92	100%			0 \$0.00	
31415WTK9	Unavailable	7	\$1,884,890.17	100%	0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,884,890.17	100%	_		0 \$0.00	
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	0\$0.00	NΑ	0 \$0.00	NA
Total	Oliavaliable	9	\$1,754,750.00 \$1,754,750.00	100%	-		0 \$0.00	IVA
			+ - y · · · · y · · · · · · ·		1		7	
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,436,579.06	100%	0 \$0.00		0 \$0.00	1
31415WVS9	Unavailable	10	\$2,252,897.27	100%	0\$0.00	NA	0 \$0.00	NA
Total	O A WY WAR WO TO	10	\$2,252,897.27	100%			0 \$0.00	1 (1 1
31415WVT7	Thereitekle	10	\$1,046,200.00	1000/	0\$0.00	NI A	0,00,00	NIA
Total	Unavailable	10 10	\$1,046,200.00 \$1,046,200.00	100%			0 \$0.00 0 \$0.00	NA
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31415WVU4	FREEDOM MORTGAGE CORP	1	\$152,000.00	3.76%	,		0 \$0.00	NA
	Unavailable	25	\$3,895,437.36	96.24%			0 \$0.00	NA
Total		26	\$4,047,437.36	100%	0 \$0.00		0 \$0.00	
31415X4M0	SUNTRUST MORTGAGE INC	3	\$298,900.00	20.09%			0 \$0.00	NA
	Unavailable	11	\$1,188,569.99	79.91%			0 \$0.00	
Total		14	\$1,487,469.99	100%	\$0.00		0 \$0.00	

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31415X4N8	SUNTRUST	4	\$380,800.00	30.42%	0.80	.00	NA	0	\$0.00	NA	0
	MORTGAGE INC		·		,			L			-
m 4 1	Unavailable	10	\$870,827.41	69.58%			NA	1	\$0.00	NA	1
Total		14	\$1,251,627.41	100%	0 \$0	.00		U	\$0.00		0
31415X4R9	SUNTRUST MORTGAGE INC	10	\$1,432,386.82	23.48%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,668,324.15	76.52%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		32	\$6,100,710.97	100%	0 \$0	.00		0	\$0.00		0
31415X4S7	SUNTRUST MORTGAGE INC	13	\$857,800.00	84.95%	0 \$0	.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$152,000.00	15.05%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		15	\$1,009,800.00	100%	0 \$0	.00		0	\$0.00		0
31415X4T5	SUNTRUST MORTGAGE INC	7	\$689,400.00	49.9%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$692,277.92	50.1%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		14	\$1,381,677.92	100%	0 \$0	.00		0	\$0.00		0
31415X4U2	SUNTRUST MORTGAGE INC	24	\$4,681,107.11	40.27%	0 \$0	.00	NA	0	\$0.00	NA	.0
	Unavailable	35	\$6,941,771.21	59.73%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		59	\$11,622,878.32	100%	0 \$0	.00		0	\$0.00		0
31415X4V0	SUNTRUST MORTGAGE INC	26	\$1,440,214.04	58.29%			NA	0	\$0.00	NA	0
	Unavailable	18	\$1,030,679.96	41.71%			NA	1	\$0.00	NA	1
Total		44	\$2,470,894.00	100%	0 \$0	.00		0	\$0.00		0
31415X4W8	SUNTRUST MORTGAGE INC	21	\$2,018,663.25	59.32%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,384,356.28	40.68%	_			+-	\$0.00	NA	0
Total		35	\$3,403,019.53	100%	0 \$0	.00		0	\$0.00		0
31415X4X6	SUNTRUST MORTGAGE INC	37	\$7,012,282.50	43.71%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,030,570.12	56.29%	_		NA	0	\$0.00	NA	0
Total		80	\$16,042,852.62	100%	0 \$0	.00		0	\$0.00		0
31415XGU9	SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		14	\$1,958,752.88	100%	0 \$0	.00		0	\$0.00		0
31415XGV7	SELF-HELP	110	\$13,340,122.41	100%	0 \$0	.00	NA	0	\$0.00	NA	0

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	VENTURES FUND								
Total		110	\$13,340,122.41	100%	0 \$0.00		0 \$0.00		0
31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		79	\$8,196,924.52	100%	0 \$0.00		0 \$0.00		0
31415XGX3	SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,080,527.00	100%	0 \$0.00		0 \$0.00		0
31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02		0 \$0.00		0 \$0.00		0
Total		14	\$1,196,023.02	100%	0 \$0.00		0 \$0.00		0
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72		0 \$0.00		0 \$0.00	N.A	0
Total		26	\$3,353,560.72	100%	0 \$0.00		0 \$0.00		0
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,145,624.08	100%	0 \$0.00		0 \$0.00		0
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$29,286,065.05	100%	0 \$0.00		0 \$0.00		0
31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,981,441.30	100%	0 \$0.00		0 \$0.00		0
31415XJ36	BANK OF AMERICA NA	24	\$6,213,557.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$6,213,557.12	100%	0 \$0.00		0 \$0.00		0
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,977,392.34	100%	0 \$0.00		0 \$0.00		0
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		85	\$4,656,499.92	100%	0 \$0.00		0 \$0.00		0
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100%	0 \$0.00	NA	0 \$0.00	N.A	, (
Total		36	\$3,477,568.36	100%	0 \$0.00		0 \$0.00		0

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31415XJ93	BANK OF AMERICA NA	54	\$10,277,481.60	100%	\$0.00	NA	0 \$0.00	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	
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	
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100% (\$0.00	NA	0 \$0.00	NA
Total		137	\$32,918,680.34	100%	\$0.00		0 \$0.00	

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31415XN72	BANK OF AMERICA	25	\$4,713,823.00	100%	0 \$0.00	NIA	0 \$0.00	NA
	NA							
Total		25	\$4,713,823.00	100%	0 \$0.00		0 \$0.00	(
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,985,055.85	100%	0 \$0.00		0 \$0.00	
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$2,795,113.00	100%	0 \$0.00		0 \$0.00	
31415XPC9	BANK OF AMERICA NA	26	\$4,330,787.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,330,787.64	100%	0 \$0.00		0 \$0.00	
31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,566,016.67	51.28%			0 \$0.00	NA
Total		18	\$3,053,616.67	100%	0 \$0.00		0 \$0.00	
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,010,198.78	53.32%			0 \$0.00	NA
Total		28	\$3,770,081.21	100%	0 \$0.00		0 \$0.00	(
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,736,660.90	57.25%			0 \$0.00	NA
Total		27	\$3,033,216.46	100%	0 \$0.00		0 \$0.00	(
31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,010,440.22	38.16%	_		0 \$0.00	NA (
Total		25	\$2,647,558.50	100%	0 \$0.00		0 \$0.00	(
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$921,787.43	60.3%			0 \$0.00	NA
Total		10	\$1,528,587.43	100%	0 \$0.00		0 \$0.00	(
31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$37,131,607.12	74.44%			0 \$0.00	NA
Total		193	\$49,880,656.66	100%	0 \$0.00		0 \$0.00	(

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21415333300	GMAC MORTGAGE,	22	ΦC 200 010 0C	12.920/	0,00	NI A	0,00	NIA
31415XW80	LLC	33	\$6,389,018.96	12.83%	l'		0 \$0.00	NA
	Unavailable	202	\$43,391,196.88	87.17% (0 \$0.00	NA
Total		235	\$49,780,215.84	100%	\$0.00		0 \$0.00	(
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46% (· ·	NA	0 \$0.00	NA
	Unavailable	41	\$2,612,815.86	68.54%	\$0.00	NA	0 \$0.00	NA
Total		59	\$3,812,279.25	100%	\$0.00		0 \$0.00	
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	
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99% (\$0.00	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 \$0.00	
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	
31415XX55	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5% (NA	0 \$0.00	NA
	Unavailable	48	\$8,306,852.70	80.5%		NA	0 \$0.00	NA
Total		58	\$10,319,372.70	100%	\$0.00		0 \$0.00	
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,020,000.47	83.51%			0 \$0.00	NA
Total		44	\$6,011,300.47	100%	\$0.00		0 \$0.00	(
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$38,989,820.57	78.78% (\$0.00	NA	0 \$0.00	NA

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Total		179	\$49,490,636.70	100%	0	\$0.00		0	\$0.00		0
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31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%					\$0.00	NA	0
	Unavailable	190	\$42,005,943.16	85.9%				_	\$0.00	NA	_
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	NA	0
	Unavailable	81	\$22,943,867.78	81.77%	_			_	\$0.00	NA	0
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	NA	0
	Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0
	Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0
	Unavailable	30	\$2,935,338.98	74.55%	-		NA	0	\$0.00	NA	0
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	NA	0
	Unavailable	2	\$713,000.00	63.24%				_	\$0.00	NA	
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%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,891,679.70	100%	0	\$0.00		0	\$0.00		0
31415Y3P2	Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$234,538.51	100%	-			_	\$0.00	2 12	0
31415Y3Q0	Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		2	\$168,451.96	100%	_			_	\$0.00	1,17	0
31415Y3R8	Unavailable	2	\$252,359.02	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	C Hu t uHuUIC	2	\$252,359.02 \$252,359.02	100%	_			_	\$0.00	117	0
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31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	ш		NA	0	\$0.00	NA	١0
	Unavailable	44	\$9,799,881.89	64.06%	_		NA	0	\$0.00	NA	10
Total		76	\$15,299,116.17	100%	_			0	\$0.00		0
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31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	Ш				\$0.00	NA	1
	Unavailable	10	\$3,502,561.60		-			_	\$0.00	NA	
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%	Ш				\$0.00	NA	4
	Unavailable	45	\$13,331,914.48	66.66%	++				\$0.00	NA	_
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%	Ш				\$0.00	NA	-
	Unavailable	38	\$11,267,688.61	56.34%				_	\$0.00	NA	_
Total		71	\$20,000,622.52	100%	0	\$0.00		0	\$0.00		0
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31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	Ш				\$0.00	NA	-
	Unavailable	46	\$13,304,655.83	66.52%				_	\$0.00	NA	_
Total		71	\$20,001,055.83	100%	0	\$0.00		0	\$0.00		0
31415YC23	Unavailable	28	\$3,856,887.81	100%	0.5	\$0.00	NA	0	\$0.00	N.A	10
Total		28	\$3,856,887.81	100%	-			_	\$0.00		0
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31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%					\$0.00	NA	
Total		106	\$12,091,960.89	100%	0	\$0.00		0	\$0.00		0
31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0 5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	12	\$2,785,900.00	79.59%				_	\$0.00	NA	_
Total		16	\$3,500,200.00	100%	0	\$0.00		0	\$0.00		0
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00		Ш	\$0.00			\$0.00	NA	10
	Unavailable	14	\$1,998,427.67	96.6%				_	\$0.00	NA	_
Total		15	\$2,068,827.67	100%	0	\$0.00	$\overline{}$	0	\$0.00		0
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	Ш				\$0.00	NA	-
	Unavailable	18	\$3,684,950.00	92.12%	++			_	\$0.00	NA	
Total		21	\$4,000,250.00	100%	05	\$0.00		0	\$0.00		0

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31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	6	\$1,352,100.00	49.57%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
Total		13	\$2,727,400.00	100%	0 \$	\$0.00		0	\$0.00		4
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	5	\$1,202,323.11	35.13%	_			_	\$0.00	NA	_
Total		17	\$3,422,794.31	100%	0 \$	\$0.00		0	\$0.00		-
31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0 \$	\$0.00	NA	0	\$0.00	NA	\
	Unavailable	28	\$8,101,455.25	54.01%	_				\$0.00	NA	_
Total		51	\$15,000,905.25	100%	0 \$	\$0.00		0	\$0.00		1
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	48	\$12,551,230.46	78.45%	_				\$0.00	NA	-
Total		62	\$15,999,840.39	100%	0 \$	\$0.00		0	\$0.00		4
31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	Щ				\$0.00	NA	7 (
	Unavailable	17	\$4,635,229.93	92.7%	_			_	\$0.00	NA	-
Total		19	\$5,000,029.93	100%	0 \$	\$0.00		0	\$0.00		1
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00		Щ	\$0.00			\$0.00	NA	4
	Unavailable	16	\$4,320,152.21		-	\$0.00			\$0.00	NA	_
Total		17	\$4,500,152.21	100%	0 3	50.00		0	\$0.00		-
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total		10	\$2,000,075.13	100%	0 \$	\$0.00		0	\$0.00		1
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	11	\$1,471,803.44	84.26%	-				\$0.00	NA	T
Total		13	\$1,746,803.44	100%	0 \$	\$0.00		0	\$0.00		-
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0 \$	\$0.00	NA	0	\$0.00	NA	`
	Unavailable	16	\$1,062,079.39	64.03%	_				\$0.00	NA	7
Total		25	\$1,658,751.00	100%	0 \$	50.00		0	\$0.00		+
31415YCL1	HSBC MORTGAGE	6	\$576,600.00	39.41%	0 \$	\$0.00	NA	0	\$0.00	NA	7

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	CORPORATION (USA)										
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
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%	-			_	\$0.00	NA	0
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	<u>، 0</u>
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
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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,804,739.25	75.42%	-		NA	0	\$0.00	NA	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						\$0.00	NA	
	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%					\$0.00	NA	0
Total		24	\$5,000,252.10	100%	0	\$0.00		0	\$0.00		0
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	Ш				\$0.00	NA	0
	Unavailable	12	\$2,403,850.00	36.98%	-				\$0.00	NA	\mathbf{T}
Total		32	\$6,500,100.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	15	\$2,606,186.56		_	i	\$0.00	
Total		28	\$5,000,327.82	100% 0	\$0.00	0	\$0.00	(
							\square	
31415YCW7	HSBC MORTGAGE	6	\$631,600.00	21.05% 0	\$0.00	NA 0	\$0.00	NA
	CORPORATION (USA)		·					
	Unavailable	12	\$2,368,605.29		_	 	\$0.00	
Total	+	18	\$3,000,205.29	100% 0	\$0.00	 	\$0.00	(
	HSBC MORTGAGE				+	 	\longmapsto	
31415YCX5	CORPORATION (USA)	2	\$471,200.00	13.46% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$3,029,100.00	86.54% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onu tumore	16	\$3,500,300.00				\$0.00	
		,	ΨΨ-9	1	4.0		Ψ	
21 41 537 (337)	HSBC MORTGAGE	10	\$1.500.950.00	20 70% (ο φο 00	NIA O	ΦΩ ΩΩ	NIA
31415YCY3	CORPORATION (USA)	10	\$1,582,850.00	28.78% 0	\$0.00	NA U	\$0.00	NA (
	Unavailable	17	\$3,917,550.00	71.22% 0	\$0.00	NA 0	\$0.00	NA (
Total		27	\$5,500,400.00		\$0.00	0	\$0.00	(
31415YDA4	HSBC MORTGAGE	4	\$770,010.00	57.46% 0) ¢0 00	NA 0	\$0.00	NA (
314131 DA4	CORPORATION (USA)		·		,			
	Unavailable	2	\$570,000.00				\$0.00	
Total		6	\$1,340,010.00	100% 0	\$0.00	<u> 0</u>	\$0.00	(
<u> </u>							igsquare	<u> </u>
31415YDB2	HSBC MORTGAGE	1	\$170,000.00	5.95% 0	00 02	NA_0	\$0.00	NA (
J1713122	CORPORATION (USA)		·		,			
	Unavailable	17	\$2,688,400.00		_	i	\$0.00	
Total		18	\$2,858,400.00	100% 0	\$0.00	0	\$0.00	(
 				+	$+\!-\!\!\!\!-$	+	\longrightarrow	
31415YDC0	HSBC MORTGAGE	2	\$164,800.00	6.94% 0	\$0.00	NA 0	\$0.00	NA (
-	CORPORATION (USA)	18	. ,				\$0.00	
m /-1	Unavailable		\$2,211,479.79 \$2,376,270,70				_	
Total	+	20	\$2,376,279.79	100% 0	<u>\$0.00</u>	V	\$0.00	
	HSBC MORTGAGE				+		\vdash	
31415YDD8	CORPORATION (USA)	10	\$1,136,000.00	56.8% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$864,000.00	43.2% 0	\$0.00	NA 0	\$0.00	NA (
Total	O Hu t Wilmord	15	\$2,000,000.00		_	i	\$0.00	
		,	Ψ-,~ -,-	1	4.0		\$	ı İ
	HSBC MORTGAGE	1 1	**	21 7207 (±2.00	274 0	** 20	NT A
31415YDE6	CORPORATION (USA)	14	\$2,293,079.41	91.72% 0	\$0.00	NAU	\$0.00	NA (
	Unavailable	2	\$207,000.00	8.28% 0	\$0.00	NA 0	\$0.00	NA (
Total		16	\$2,500,079.41	100% 0	\$0.00	0	\$0.00	(
31415YDF3	HSBC MORTGAGE	3	\$631,324.67	35.61% 0) ¢0 00	NA 0	\$0.00	NA
314131 DF 3	CORPORATION (USA)							
	Unavailable	4	\$1,141,400.00	64.39% 0	\$0.00	<u>NA 0</u>	\$0.00	NA (

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Total		7	\$1,772,724.67	100%	O	\$0.00		n	\$0.00		0
Total		,	φ 1 ,772,72 4.0 7	100 /0	U	Ψ 0. 00		V	φυ.υυ		U
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	Ш				\$0.00	NA	A 0
	Unavailable	4	\$610,650.00	57.48%	_			_	\$0.00	N/	_
Total		7	\$1,062,400.00	100%	0	\$0.00		0	\$0.00		0
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	6	\$832,500.00	81.82%	-			_	\$0.00	N/	_
Total		8	\$1,017,500.00	100%	0	\$0.00		0	\$0.00		0
31415YE21	SUNTRUST MORTGAGE INC	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	42	\$4,206,848.62	57.19%	-			_	\$0.00	N/	_
Total		74	\$7,356,138.76	100%	0	\$0.00		0	\$0.00		0
31415YE39	SUNTRUST MORTGAGE INC	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		231	\$53,767,435.80	100%	0	\$0.00		0	\$0.00		0
31415YE47	SUNTRUST MORTGAGE INC	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	112	\$37,345,982.30	55.5%	-				\$0.00	N/	_
Total		202	\$67,293,409.73	100%	0	\$0.00		0	\$0.00		0
31415YE54	SUNTRUST MORTGAGE INC	15	\$1,504,087.64	60.18%	Ш				\$0.00	N/	A 0
	Unavailable	10	\$995,310.52	39.82%				_	\$0.00	N/	
Total		25	\$2,499,398.16	100%	0	\$0.00		0	\$0.00		0
31415YE62	SUNTRUST MORTGAGE INC	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		172	\$52,460,428.98	100%	0	\$0.00		0	\$0.00		0
31415YE70	SUNTRUST MORTGAGE INC	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	139	\$39,311,863.98	66.55%	-			_	\$0.00	N/	_
Total		209	\$59,075,075.62	100%	0	\$0.00		0	\$0.00		0
31415YE88	SUNTRUST MORTGAGE INC	76	\$20,238,969.77	34.98%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0.00	NA	
Total		208	\$57,866,475.67	100%	0	\$0.00		0	\$0.00	_	0

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31415YE96	MORTGAGE INC	72	\$20,888,868.18	40.34%			0 \$0.00	NA
	Unavailable	116	\$30,898,747.28	59.66%	0 \$0.00	NA	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	77.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,947,052.66	22.86%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,516,579.48	100%	0 \$0.00		0 \$0.00	
31415YEP0	SUNTRUST MORTGAGE INC	7	\$993,459.03	23.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,241,615.19	76.54%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,235,074.22	100%	0 \$0.00		0 \$0.00	
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,089,432.41	100%	0 \$0.00		0 \$0.00	
31415YER6	SUNTRUST MORTGAGE INC	14	\$2,183,717.35	68.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$997,066.94	31.35%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,180,784.29	100%	0 \$0.00		0 \$0.00	
31415YES4	SUNTRUST MORTGAGE INC	3	\$496,250.00	41.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$687,009.83	58.06%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,183,259.83	100%	0 \$0.00		0 \$0.00	
31415YET2	SUNTRUST MORTGAGE INC	78	\$16,081,977.24	60.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,426,459.66	39.33%			0 \$0.00	NA
Total		114	\$26,508,436.90	100%	0 \$0.00		0 \$0.00	
31415YEU9	SUNTRUST MORTGAGE INC	66	\$4,217,548.47	49.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$4,368,644.63	50.88%			0 \$0.00	NA
Total		130	\$8,586,193.10	100%	0 \$0.00		0 \$0.00	
31415YEV7	SUNTRUST MORTGAGE INC	76	\$7,554,275.33	50.05%			0 \$0.00	NA
	Unavailable	77	\$7,538,740.10	49.95%			0 \$0.00	NA
Total		153	\$15,093,015.43	100%	0 \$0.00		0 \$0.00	
31415YEW5	SUNTRUST MORTGAGE INC	41	\$4,839,304.73	47.57%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	45	\$5,332,724.54	52.43%	_		0 \$0.00	NA
Total		86	\$10,172,029.27	100%	0 \$0.00		0 \$0.00	
31415YEX3	SUNTRUST MORTGAGE INC	87	\$11,978,668.59	48.13%			0 \$0.00	NA
	Unavailable	93	\$12,908,299.53	51.87%			0 \$0.00	NA
Total		180	\$24,886,968.12	100%	0 \$0.00		0 \$0.00	
31415YEY1	SUNTRUST MORTGAGE INC	69	\$11,205,315.34	36.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$19,461,598.94	63.46%			0 \$0.00	NA
Total		189	\$30,666,914.28	100%	0 \$0.00		0 \$0.00	
31415YEZ8	SUNTRUST MORTGAGE INC	47	\$2,937,118.87	44.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,654,403.56	55.44%	_		0 \$0.00	NA
Total		102	\$6,591,522.43	100%	0 \$0.00		0 \$0.00	1
31415YF20	SUNTRUST MORTGAGE INC	13	\$702,873.00	28.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,767,710.00	71.55%			0 \$0.00	NA
Total		40	\$2,470,583.00	100%	0 \$0.00		0 \$0.00	
31415YF38	SUNTRUST MORTGAGE INC	8	\$1,099,078.85	33.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,212,614.00	66.81%			0 \$0.00	NA
Total		24	\$3,311,692.85	100%	0 \$0.00		0 \$0.00	
31415YF46	SUNTRUST MORTGAGE INC	12	\$1,164,494.61	46.24%	·		0 \$0.00	NA
	Unavailable	14	\$1,353,980.00				0 \$0.00	
Total		26	\$2,518,474.61	100%	<u>0 \$0.00</u>		0 \$0.00	
31415YF61	SUNTRUST MORTGAGE INC	38	\$7,808,698.00	48.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$8,223,605.49	51.29%	_		0 \$0.00	NA
Total		77	\$16,032,303.49	100%	<u>0 \$0.00</u>		0 \$0.00	
31415YF79	SUNTRUST MORTGAGE INC	13	\$2,373,745.98	42.68%			0 \$0.00	NA
	Unavailable	17	\$3,188,534.82	57.32%	_		0 \$0.00	NA
Total		30	\$5,562,280.80	100%	0 \$0.00		0 \$0.00	
31415YF87	SUNTRUST MORTGAGE INC	57	\$13,473,075.04	29.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$32,141,970.72	70.46%	0.00	NA	0 \$0.00	NA

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Total		185	\$45,615,045.76	100%	0	\$0.00		0	\$0.00		0
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31415YF95	SUNTRUST MORTGAGE INC	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$39,195,277.83	66.3%	_		NA	0	\$0.00	NA	0
Total		223	\$59,120,172.83	100%	0	\$0.00		0	\$0.00		0
					Ш						
31415YFA2	SUNTRUST MORTGAGE INC	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$470,680.33	37.45%			NA	0	\$0.00	N/	1 0
Total		19	\$1,256,814.22	100%	0	\$0.00		0	\$0.00		0
	GAN AMBANGE	+			H						
31415YFB0	SUNTRUST MORTGAGE INC	10	\$1,181,818.07	39.87%	Ш				\$0.00	NA	+
	Unavailable	15	\$1,782,206.13	60.13%					\$0.00	N/	
Total		25	\$2,964,024.20	100%	0	\$0.00		0	\$0.00		0
31415YFD6	SUNTRUST MORTGAGE INC	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0.00	N/	0
Total		64	\$7,607,806.46	100%	1 1				\$0.00		0
					Ш						
31415YFE4	SUNTRUST MORTGAGE INC	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,442,277.24	100%	0	\$0.00		0	\$0.00		0
31415YFF1	SUNTRUST MORTGAGE INC	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0.00	N/A	0
	Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$0.00	N/	0
Total		66	\$10,648,310.77	100%	0	\$0.00		0	\$0.00		0
					Ш						
31415YFH7	SUNTRUST MORTGAGE INC	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,596,420.43	57.7%				-	\$0.00	N/	0
Total		46	\$2,766,991.88	100%	0	\$0.00		0	\$0.00		0
31415YFK0	SUNTRUST MORTGAGE INC	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,401,517.31	100%	0	\$0.00		0	\$0.00		0
31415YFP9	SUNTRUST MORTGAGE INC	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0.00	N/A	V O
	Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		241	\$66,393,452.31	100%	_			_	\$0.00		0

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	CHATTOHICT						-			+
31415YFQ7	SUNTRUST MORTGAGE INC	67	\$19,193,279.94	36.8%	0 \$0.0	0 NA	0	\$0.00	N/	A (
	Unavailable	114	\$32,962,801.32	63.2%	0 \$0.0	0 NA	0	\$0.00	N	4 (
Total		181	\$52,156,081.26	100%	0 \$0.0	0	0	\$0.00		(
	SUNTRUST				H.					+
31415YFR5	MORTGAGE INC	54	\$14,883,178.63	27.33%	0 \$0.0	0 NA	0	\$0.00	N/	1
	Unavailable	140	\$39,583,836.77	72.67%			-	\$0.00	NA	-
Total		194	\$54,467,015.40	100%	0 \$0.0	0	0	\$0.00		-
31415YFT1	SUNTRUST MORTGAGE INC	72	\$17,910,560.72	35.38%	0 \$0.0	0 NA	0	\$0.00	N	A (
	Unavailable	127	\$32,713,907.08	64.62%	0 \$0.0	0 NA	0	\$0.00	N/	1
Total		199	\$50,624,467.80	100%			0	\$0.00		(
31415YFU8	SUNTRUST MORTGAGE INC	29	\$4,595,490.20	22%	0 \$0.0	0 NA	0	\$0.00	Na	4 (
	Unavailable	71	\$16,297,037.51	78%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		100	\$20,892,527.71	100%	0 \$0.0	0	0	\$0.00		(
31415YFV6	SUNTRUST MORTGAGE INC	15	\$995,658.00	66.59%	0 \$0.0	0 NA	0	\$0.00	N/	4 (
	Unavailable	7	\$499,590.00	33.41%	0 \$0.0	0 NA	0	\$0.00	N/	Ą
Total		22	\$1,495,248.00	100%	0 \$0.0	0	0	\$0.00		
31415YFW4	SUNTRUST MORTGAGE INC	34	\$3,385,625.00	59.71%	0 \$0.0	0 NA	0	\$0.00	Nz	4
	Unavailable	23	\$2,284,777.67	40.29%			1	\$0.00	N	_
Total		57	\$5,670,402.67	100%	0 \$0.0	0	0	\$0.00		
31415YFX2	SUNTRUST MORTGAGE INC	13	\$1,552,049.00	52.47%	0 \$0.0	0 NA	0	\$0.00	N	4
	Unavailable	12	\$1,405,900.00	47.53%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		25	\$2,957,949.00	100%	0 \$0.0	0	0	\$0.00		-
31415YFY0	SUNTRUST MORTGAGE INC	30	\$4,215,614.71	38.35%	0 \$0.0	0 NA	0	\$0.00	N	A
	Unavailable	49	\$6,775,493.25	61.65%			_	\$0.00	N/	
Total		79	\$10,991,107.96	100%	0 \$0.0	0	0	\$0.00		-
31415YFZ7	SUNTRUST MORTGAGE INC	31	\$5,018,282.36	43.2%	0 \$0.0	0 NA	0	\$0.00	N/	Ą
	Unavailable	41	\$6,598,875.95	56.8%			_	\$0.00	N/	
Total		72	\$11,617,158.31	100%	0 \$0.0	0	0	\$0.00		

31415YGA1	SUNTRUST	93	\$22,002,056,06	41.03% (00 02	NIA (\$0.00	NA
314131UA1	MORTGAGE INC		\$22,082,856.86					
- ·	Unavailable	128	\$31,742,382.82	58.97% (\$0.00	NA
Total		221	\$53,825,239.68	100%	\$0.00		\$0.00	
31415YGB9	SUNTRUST MORTGAGE INC	78	\$17,399,388.21	36.9%	\$0.00	NA	\$0.00	NA
	Unavailable	116	\$29,753,590.44	63.1%	\$0.00	NA	0.00	NA
Total		194	\$47,152,978.65	100%	\$0.00	(\$0.00	
31415YGC7	SUNTRUST MORTGAGE INC	86	\$20,293,221.42	39.77% (0 \$0.00	NA
	Unavailable	122	\$30,727,927.24	60.23%			\$0.00	NA
Total		208	\$51,021,148.66	100%	\$0.00		\$0.00	
31415YGD5	SUNTRUST MORTGAGE INC	58	\$16,250,088.24	29.29% (\$0.00	NA	\$0.00	NA
	Unavailable	140	\$39,224,419.61	70.71% (\$0.00	NA (\$0.00	NA
Total		198	\$55,474,507.85	100%	\$0.00	(\$0.00	
31415YGE3	SUNTRUST MORTGAGE INC	91	\$12,282,336.31	41.2%	\$0.00	NA	\$0.00	NA
	Unavailable	120	\$17,528,562.14	58.8%			\$0.00	NA
Total		211	\$29,810,898.45	100%	\$0.00		\$0.00	
31415YGF0	SUNTRUST MORTGAGE INC	81	\$13,851,026.54	28.5%	\$0.00	NA	\$0.00	NA
	Unavailable	194	\$34,756,171.99	71.5% (\$0.00	NA
Total		275	\$48,607,198.53	100%	\$0.00	(\$0.00	
31415YGH6	SUNTRUST MORTGAGE INC	57	\$10,812,123.70	21.12% (\$0.00	NA	\$0.00	NA
	Unavailable	177	\$40,392,628.58	78.88% (\$0.00	NA
Total		234	\$51,204,752.28	100%	\$0.00		\$0.00	
31415YGJ2	SUNTRUST MORTGAGE INC	41	\$11,238,792.00	43.58%	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$14,548,362.00	56.42% (\$0.00	NA (\$0.00	NA
Total		90	\$25,787,154.00	100%	\$0.00	(\$0.00	
31415YGK9	SUNTRUST MORTGAGE INC	40	\$11,740,602.33	33.83% (\$0.00	NA	\$0.00	NA
	Unavailable	84	\$22,968,846.40	66.17% (\$0.00	NA
Total		124	\$34,709,448.73	100%	\$0.00		\$0.00	
31415YGL7	SUNTRUST	7	\$1,853,185.97	15.89% (\$0.00	NA	\$0.00	NA

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	MORTGAGE INC							
	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	
31415YGM5	SUNTRUST MORTGAGE INC	19	\$4,972,735.00	18.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$22,573,419.00	81.95%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$27,546,154.00	100%	0 \$0.00		0 \$0.00	
31415YSS9	SUNTRUST MORTGAGE INC	9	\$1,858,608.00	26.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,071,750.00			NA	0 \$0.00	NA
Total		27	\$6,930,358.00	100%	0 \$0.00		0 \$0.00	(
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$661,838.81	52.42%		NA	0 \$0.00	NA
Total		19	\$1,262,672.58	100%	0 \$0.00		0 \$0.00	(
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$297,200.00			NA	0 \$0.00	NA
Total		5	\$1,632,500.00	100%	0 \$0.00		0 \$0.00	(
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,187,218.76	100%	0 \$0.00		0 \$0.00	
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$15,773,969.54	100%	0 \$0.00		0 \$0.00	
31416A5V8	THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$565,099.91	20.71%			0 \$0.00	NA
Total		16	\$2,728,349.91	100%	0 \$0.00		0 \$0.00	(
31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$20,955,015.89	100%	0 \$0.00		0 \$0.00	(
31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,752,118.27	100%	0 \$0.00		0 \$0.00	(
31416A5Y2	THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$7,324,117.96	100%	0 \$0.00		0 \$0.00	(

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21/16/16/2	THE HUNTINGTON		\$1 060 202 5 0	83.49%	0 60 0	O NT 4	0	\$0.00	N.T	
31416A6A3	NATIONAL BANK	9	\$1,960,383.50				L	\$0.00		4
	Unavailable	3	\$387,738.44	16.51%			_	\$0.00	N/	
Total		12	\$2,348,121.94	100%	0 \$0.0	0	0	\$0.00		-
31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0 \$0.0	0 NA	. 0	\$0.00	N/	A (
	Unavailable	1	\$249,093.78	6.08%	0 \$0.0	0 NA	. 0	\$0.00	N/	4 (
Total		31	\$4,096,755.28	100%	0 \$0.0	0	0	\$0.00		(
31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0 \$0.0	0 NA	0	\$0.00	N/	4
Total		14	\$2,117,057.44	100%	0 \$0.0	0	0	\$0.00		(
31416ACT5	Unavailable	16	\$3,473,830.87	100%	0 \$0.0	0 NA	0	\$0.00	N	4 (
Total		16	\$3,473,830.87	100%	0 \$0.0	0	0	\$0.00		(
31416ACU2	Unavailable	7	\$1,134,455.63	100%	0 \$0.0	0 NA	0	\$0.00	N/	4 (
Total		7	\$1,134,455.63	100%	0 \$0.0	0	0	\$0.00		-
31416ACV0	Unavailable	24	\$6,288,487.56	100%	0 \$0.0	0 NA	0	\$0.00	N/	4 (
Total		24	\$6,288,487.56	100%	0 \$0.0	0	0	\$0.00		(
31416ACW8	Unavailable	7	\$1,593,305.88		0 \$0.0		.0	\$0.00	N/	A (
Total		7	\$1,593,305.88	100%	0 \$0.0	0	0	\$0.00		-
31416AD23	POPULAR MORTGAGE, INC	16	\$2,100,412.00	38.77%	0 \$0.0	0 NA	. 0	\$0.00	N	A (
	Unavailable	29	\$3,317,657.49	61.23%			+	\$0.00	N/	
Total		45	\$5,418,069.49	100%	0 \$0.0	0	0	\$0.00		-
31416AD31	POPULAR MORTGAGE, INC	19	\$3,095,076.50	78.82%	0 \$0.0	0 NA	0	\$0.00	NA	A (
	Unavailable	8	\$831,703.21	21.18%			+	\$0.00		_
Total		27	\$3,926,779.71	100%	0 \$0.0	0	0	\$0.00		-
31416AD49	POPULAR MORTGAGE, INC	15	\$2,359,945.22	51.39%	, i		L	\$0.00		4
Total	Unavailable	17	\$2,232,637.57 \$4,502,582,70	48.61% 100 %			+-	\$0.00 \$0.00		
Total		32	\$4,592,582.79	100%	U \$U.U	U	۳	φυ.υυ		-
31416AD56	POPULAR MORTGAGE, INC	37	\$4,823,278.74	96.79%	, i		L	\$0.00		4
	Unavailable	1	\$159,875.19	3.21%			+	\$0.00	N/	
Total		38	\$4,983,153.93	100%	0 \$0.0	0	0	\$0.00		
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31416AD64	POPULAR MORTGAGE, INC	13	\$1,303,414.45	92.82%	\$0.00	NA	0 \$0.	00	NA	0
	Unavailable	1	\$100,868.80	7.18%	\$0.00	NA	0 \$0.	00	NA	0
Total		14	\$1,404,283.25	100%	\$0.00		0 \$0.	00		0
31416AD72	POPULAR MORTGAGE, INC	7	\$1,170,500.00	100%	0\$0.00	NA	0 \$0.	00	NA	. 0
Total		7	\$1,170,500.00	100%	0 \$0.00		0 \$0.	00		0
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		9	\$1,977,401.16	100%	90.00		0 \$0.	00		0
31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		35	\$2,949,344.18	100%	0 \$0.00		0 \$0.	00		0
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total	,	30	\$2,027,065.24	100%			0 \$0.			0
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		14	\$1,804,350.00	100%	0 \$0.00		0 \$0.	00		0
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		17	\$1,939,313.69	100%	0 \$0.00		0 \$0.	00		0
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		44	\$10,722,395.70	100%	0 \$0.00		0 \$0.	00		0
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%	0\$0.00	NA	0 \$0.	00	NA	0
Total		32	\$4,247,839.25	100%	0 \$0.00		0 \$0.	00		0
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		57	\$14,389,671.21	100%	\$0.00		0 \$0.	00		0
31416AM23	CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	\$0.00	NA	0 \$0.	00	NA	. 0
m 4 1	Unavailable	2	\$309,314.95	23.94% 100%			0 \$0.		NA	1
Total		7	\$1,292,213.68	100%	<u>0 20.00</u>		0 \$0.	שט		0
31416AMN7	Unavailable	18	\$2,787,539.27		\$0.00		0 \$0.	_	NA	1
Total		18	\$2,787,539.27	100%	\$0.00		0 \$0.	JU		0
31416AMQ0	Unavailable	56	\$11,335,232.02	-	\$0.00		0 \$0.	_	NA	_
Total		56	\$11,335,232.02	100%	\$0.00		0 \$0.	00		0
31416AMR8	Unavailable	238	\$44,973,331.21		0\$0.00		0 \$0.		NA	0
Total		238	\$44,973,331.21	100%	\$0.00		0 \$0.	00		0

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31416AMS6	Unavailable	89	\$15,005,868.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$15,005,868.12	100%	0 \$0.00		0 \$0.00	
31416AMT4	Unavailable	13	\$1,764,650.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,764,650.34		0 \$0.00		0 \$0.00	1,111
31416AMU1	Unavailable	17	\$3,405,469.75	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	C.M. C.M. C.M.	17	\$3,405,469.75 \$3,405,469.75		0 \$0.00		0 \$0.00	IVA
31416AMV9	Unavailable	6	\$1,049,979.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total	-	6	\$1,049,979.21		0 \$0.00	1	0 \$0.00	1111
31416AMW7	Unavailable	56	\$13,527,394.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$13,527,394.03		0 \$0.00	1	0 \$0.00	1111
31416AMX5	Unavailable	10	\$2,288,029.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,288,029.94		0 \$0.00	1	0 \$0.00	
31416AMY3	CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$405,442.10	24.49%			0 \$0.00	NA
Total		9	\$1,655,736.20	100%	90.00		0 \$0.00	
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,197,738.98	100%	0 \$0.00		0 \$0.00	
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$12,082,612.42	100%	0 \$0.00		0 \$0.00	
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$12,009,816.85	100%	0 \$0.00		0 \$0.00	
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00		0 \$0.00		0 \$0.00	NA
Γotal		31	\$4,916,115.00	100%	0 \$0.00		0 \$0.00	
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0 \$0.00	NA	0 \$0.00	NA

	19	\$3,047,126.95	100%	\$0.00	(\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100% (\$0.00	NA	\$0.00	NA
	15	\$2,121,041.33	100%	\$0.00	(\$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48					NA
	43	\$6,699,650.48	100%	\$0.00	(\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100% (0 \$0.00	NA	\$0.00	NA
	141	\$27,801,973.31	100%	\$0.00	(\$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20					
	163	\$31,654,567.20	100%	\$0.00	(\$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100% (0 \$0.00	NA	\$0.00	NA
	57	\$8,463,720.29	100%	\$0.00		\$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66			NA (\$0.00	NA
	65	\$13,259,218.66	100%	\$0.00	(\$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100% (0 \$0.00	NA	\$0.00	NA
	86	\$16,673,411.96	100%	\$0.00		\$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58					
	16	\$2,150,741.58	100%	\$0.00		\$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100% (0 \$0.00	NA	\$0.00	NA
	10	\$1,354,575.11		. 7			
	CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 141 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 163 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 163 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 57 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 66 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$2,121,041.33 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 \$6,699,650.48 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 141 \$27,801,973.31 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 163 \$31,654,567.20 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 163 \$31,654,567.20 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 57 \$8,463,720.29 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 57 \$8,463,720.29 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$13,259,218.66 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$13,259,218.66 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$13,259,218.66 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 66 \$16,673,411.96 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 \$2,150,741.58 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 \$2,150,741.58	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$2,121,041.33 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 \$6,699,650.48 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 141 \$27,801,973.31 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 141 \$27,801,973.31 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 163 \$31,654,567.20 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 57 \$8,463,720.29 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 57 \$8,463,720.29 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$13,259,218.66 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$13,259,218.66 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$13,259,218.66 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$13,259,218.66 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 \$2,150,741.58 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 \$2,150,741.58 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 \$2,150,741.58 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,354,575.11 100%	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$2,121,041.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 \$6,699,650.48 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 \$6,699,650.48 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 141 \$27,801,973.31 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 163 \$31,654,567.20 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 163 \$31,654,567.20 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 57 \$8,463,720.29 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$13,259,218.66 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$13,259,218.66 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 65 \$13,259,218.66 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 66 \$16,673,411.96 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 67 \$2,150,741.58 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 68 \$16,673,411.96 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 69 \$16,673,411.96 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 \$2,150,741.58 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$2,121,041.33 100% 0 \$0.00 NA (\$2,121,041.33 100% 0 \$0.00 NA (\$3,6699,650.48 100% 0 \$0.00 NA (\$43 \$6,699,650.48 100% 0 \$0.00 NA (\$5,699,650.48 100% 0 \$0.00 NA (\$5,000	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$2,121,041.33 100% 0 \$0.00

31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,033,200.00	100%	0	\$0.00		0	\$0.00		0
2 0000		$\neg \uparrow$	T-7*** 7		Ť	40.00		Ħ	Ψ 3.53		Ň
31416ANU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	Ш		NA	0	\$0.00	NA	0
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	100%	Ш				\$0.00	NA	0
Total		23	\$2,098,042.56	100%	0	\$0.00		0	\$0.00		0
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,092,905.10	100%	0	\$0.00		0	\$0.00		0
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%					\$0.00	NA	0
Total		16	\$2,712,202.00	100%	0	\$0.00		0	\$0.00		0
					ΙŢ						
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	Ш				\$0.00	NA	0
Total		16	\$3,228,828.00	100%	0	\$0.00		0	\$0.00		0
31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	Ц				\$0.00	NA	Ц
	Unavailable	61	\$15,657,392.60		-			_	\$0.00	NA	0
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%	Ш				\$0.00	NA	
m 4 1	Unavailable	73	\$4,393,203.52	89.09%	-			-	\$0.00	NA	U
Total		83	\$4,930,960.79	100%	U	\$0.00		V	\$0.00		U
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0 :	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$3,852,575.84	100%	-				\$0.00		0
			, ,					П			
31416ARG7	FLAGSTAR CAPITAL MARKETS	1	\$126,000.00	4.72%	05	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION	1		ı'			!				J
	Unavailable	10	\$2,543,924.20	95.28%	90	\$0.00	NA	0	\$0.00	NA	Ą
Total		11	\$2,669,924.20		_	\$0.00		_	\$0.00		(
					\int			Ľ'			_]
	FLAGSTAR CAPITAL	Ĺ		- 	['			Ĺ'		_	
31416ARH5	MARKETS	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	\$0.00	NA	1
	CORPORATION	1		<u> </u>	Ļ'	1 22		<u>Ļ</u> '	-		_
	Unavailable	36	\$8,188,747.40		-			-	\$0.00	NA	
Total		43	\$9,337,217.15	100%	0	\$0.00		0	\$0.00		
i	FLAGSTAR CAPITAL			(+	+		۲			4
31416ARJ1	MARKETS	1	\$126,000.00	1.96%	, C	\$0.00	NA	0	\$0.00	NA	A
	CORPORATION		Ψ	1			- 1	Ľ'	ΨΟ.	•	
	Unavailable	25	\$6,291,631.00	98.04%	, <mark>C</mark>	\$0.00	NA	0	\$0.00	NA	Ą
Total	O Hu , un un un un un un un un un un un un un	26	\$6,417,631.00		\neg	\$0.00		_	\$0.00	-	-
<u>Total</u>	+		Ψυ,τι,,υυ	100,0		ψυ•υυ		۲	φυ•υυ		-
31416ARL6	Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	Δ
Total		14	\$3,740,530.00		+	\$0.00		+	\$0.00		
				1				Γ			
31416ARP7	Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	4
Total		25	\$6,389,798.00	100%	0	\$0.00		0	\$0.00		_
					[Ĺ			_
1	FLAGSTAR CAPITAL				[]			$\tilde{\Gamma}'$			
31416ARQ5	MARKETS	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	۷
1	CORPORATION			L'	Τ,			L'			
	Unavailable	131	\$31,102,620.40		-			-	\$0.00	NA	4
Total		137	\$32,704,720.40		0	\$0.00		0	\$0.00		_
	!			<u> </u>	1'	1		Ļ'	\Box		_
1	FLAGSTAR CAPITAL		J	1	[]			['			
31416ARR3	MARKETS	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	4
<u> </u>	CORPORATION	1		 '	‡'	4		Ļ '	1		_
	Unavailable	246	\$61,441,768.00		_			1	\$0.00	NA	!
Total		262	\$65,359,928.00	100%	0	\$0.00		0	\$0.00		
	TY + COTTA D. CA DITTA I	+		<u> </u>	+	+		\vdash'	-		
11CA DO1	FLAGSTAR CAPITAL	12	\$2.210.597.00	1 700	. ['	20.00	NT A		***	N	4
31416ARS1	MARKETS CORPORATION	12	\$2,310,587.00	4.78%	U	\$0.00	NA	U	\$0.00	NA	,
	CORPORATION	102	\$45,070,005,00	25.220	+	100.00	NT A	<u> </u>	40.00		
<u></u>	Unavailable	193	\$45,979,095.00		_			+	\$0.00	NA	
Total		205	\$48,289,682.00	100%	U	\$0.00		U	\$0.00		
	FLAGSTAR CAPITAL	\vdash			+	+++		۲	+		
31416ART9	MARKETS	3	\$819,340.00	3.97%		00 00	NΑ	0	\$0.00	NA	(
31410AK19	CORPORATION		\$017,240.00	3.71 /0 ₁	0	30.00	11/7	U	\$0.00	1.41	*
	Unavailable	76	\$19,834,945.00	96.03%	1	\$0.00	NΔ		\$0.00	N/	,
Total	Unavanaore	76 79			-	\$0.00 \$0.00		1	\$0.00 \$0.00	1.47	
Totai		17	\$20,654,285.00	100 70	U	\$0.00	——	U	\$0.00		
31416ARU6			\$816,800.00	5 21%	+	φο οο	NΙΛ		φη ηη	N	,
31410AKU0	,	4	\$816,800.001	5.21%	U	\$0.00	INA	U	\$0.00	NA	3

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	10
Total		64	\$15,683,360.00	100%	0	\$0.00		0	\$0.00		0
31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00		Ш				\$0.00	NA	Ш
	Unavailable	152	\$30,973,117.00		-			-	\$0.00	NA	_
Total		166	\$33,137,837.00	100%	0	\$0.00		0	\$0.00		0
31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00		Ц	,			\$0.00	NA	Ш
	Unavailable	19	\$1,316,075.00		-				\$0.00	NA	
Total		22	\$1,501,075.00	100%	0	\$0.00		0	\$0.00		0
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00		Ш				\$0.00	NA	Ш
	Unavailable	29	\$1,891,376.00		_			_	\$0.00	NA	<u>ر ۱</u>
Total		36	\$2,306,296.00	100%	0	\$0.00		0	\$0.00		0
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00						\$0.00	NA	1 0
	Unavailable	22	\$2,170,547.00		-			-	\$0.00	NA	1 0
Total		24	\$2,368,467.00	100%	0	\$0.00		0	\$0.00		0
31416ARZ5	Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Ullavallable	16	\$2,098,120.00 \$2,098,120.00	100%					\$0.00		0
			+-1		Ù						T
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,019,500.00		-			_	\$0.00	NA	1 0
Total		55	\$13,340,500.00	100%	0	\$0.00		0	\$0.00		0
31416AS50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00		Ш				\$0.00	NA	
	Unavailable	57	\$13,651,035.00		_	1 1		_	\$0.00	NA	
<u>Total</u>	-	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	0

	CORPORATION										L
	Unavailable	51	\$10,884,650.00	87.54%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		57	\$12,433,510.00	100%	0 \$	60.00		0	\$0.00		0
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0 \$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	29	\$4,440,031.75	89.24%	0\$	00.00	NA	0	\$0.00	NA	. 0
Total		33	\$4,975,131.75	100%	0 \$	60.00		0	\$0.00		0
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$3,190,729.57	93.41%	0\$	00.00	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%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$36,371,759.15	97.44%	0\$	00.00	NA	0	\$0.00	NA	0
Total		158	\$37,328,759.15	100%	0 \$	60.00		0	\$0.00		0
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20	\$4,121,898.72 \$50,421,890.42	7.56% 92.44%					\$0.00 \$0.00	NA NA	
Total	Chavanaoic	241	\$54,543,789.14	100%			1171	-	\$0.00	117	0
Total		271	ψυτ,υτυ, 107.1τ	100 /0	Ψ	0.00		U	ΨΟ.ΟΟ		۲
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0 \$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	230	\$53,804,307.42	96.72%	0\$	00.00	NA	0	\$0.00	NA	0
Total		236	\$55,631,807.42	100%	0 \$	60.00		0	\$0.00		0
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$29,733,967.74	97.45%	0\$	00.00	NA	0	\$0.00	NA	0
Total		137	\$30,511,734.74	100%	0 \$	60.00		0	\$0.00		0
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%					\$0.00	NA	
	Unavailable	199	\$47,386,883.28	95.43%			NA	_	\$0.00	NA	
Total		209	\$49,657,958.87	100%	0 \$	60.00		0	\$0.00		0
31416ASM3		1	\$174,858.00	1.9%	0 \$	0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	33	\$9,007,107.89	98.1% 0	\$0.00	NA	0 \$0.00	NA 0
Total		34	\$9,181,965.89	100% 0			0 \$0.00	0
				1				
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00			NA	0\$0.00	NA 0
	Unavailable	131	\$22,655,951.76	88.64% 0	\$0.00	NA	0 \$0.00	NA 0
Total		148	\$25,559,987.76	100% 0	\$0.00		0 \$0.00	0
31416ASP6	FLAGSTAR CAPITAL MARKETS	9	\$2,061,776.30	8.29% 0	\$0.00	NA	0 \$0.00	NA 0
	CORPORATION	\longrightarrow			1		+	
	Unavailable	128	\$22,810,868.30				0 \$0.00	NA 0
Total		137	\$24,872,644.60	100% 0	\$0.00		0 \$0.00	0
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61% 0	\$0.00	NA	0\$0.00	NA 0
	Unavailable	17	\$2,227,416.31	84.39% 0	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$2,639,303.04	100% 0	\$0.00		0 \$0.00	0
<u></u>					 		+	
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15				0 \$0.00	NA 0
	Unavailable	22	\$1,735,231.14				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 0
	Unavailable	16	\$3,986,500.00				0 \$0.00	NA 0
Total		17	\$4,399,000.00	100% 0	\$0.00		0 \$0.00	0
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00				0 \$0.00	NA 0
	Unavailable	37	\$4,788,454.21	90.64% 0	+ +		0 \$0.00	NA 0
Total		41	\$5,282,727.21	100% 0	\$0.00		0 \$0.00	0
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,181,415.45				0 \$0.00	NA (
Total		47	\$4,550,054.86	100% 0	\$0.00		0 \$0.00	(

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	FLAGSTAR CAPITAL							
31416ASX9	MARKETS CORPORATION	10	\$706,394.09	20.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,683,755.03	79.16%	0 \$0.00	NA	0 \$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		0 \$0.00		0 \$0.00	NA
	Unavailable	32	\$7,034,345.00	94.12%			0 \$0.00	NA
Total		34	\$7,473,845.00	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
31416ASZ4	MARKETS CORPORATION	1	\$185,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$12,477,698.67	98.54%			0 \$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		0 \$0.00		0 \$0.00	11/1
Total			Ψ2,114,470.42	100 /0	φυ.υυ		φο.σο	
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,255,975.00	97.81%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,306,375.00	100%	0 \$0.00		0 \$0.00	
	T GGT. D. G. DYT Y							
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,126,075.00	85.41%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,172,175.00	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
31416ATG5	MARKETS CORPORATION	7	\$380,300.00	14.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,224,972.19	85.4%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$2,605,272.19	100%	0 \$0.00		0 \$0.00	
	EL ACCTAD CADITAL							
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,846,047.00	95.43%	0 \$0.00		0 \$0.00	NA
Total		20	\$1,934,547.00	100%	0 \$0.00		0 \$0.00	
2141643721	77 '1 1 1	1.7	#0 000 0 7 0 60	100~	0,00,00	3.7.4	0,00,00	374
31416AV31	Unavailable	17	\$2,989,978.60	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		17	\$2,989,978.60	100%	0 \$0.00		0 \$0.00	(
1 Viai		1/	φ 4,707,770.00	100%	υφυ . υυ		υ φυ.υυ	ľ
31416AV56	Unavailable	31	\$3,592,413.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,592,413.07	100%	0 \$0.00		0 \$0.00	(
31416AVX5	Unavailable	55	\$10,143,633.32	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	55 55	\$10,143,633.32 \$10,143,633.32		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		33	ψ10,143,033.32	100 /6	υ ψυ.υυ		υ φυ.υυ	,
31416AVY3	Unavailable	33	\$4,475,493.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,475,493.66	100%	0 \$0.00		0 \$0.00	
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2 11 11 11 11 11	13	\$1,338,173.16		0 \$0.00		0 \$0.00	1,12
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	0 \$0 00	NΔ	0 \$0.00	NA
D1 (10/122)T	Unavailable	4	\$1,231,612.00	71.6%			0 \$0.00	NA
Total	o na canada	6	\$1,720,112.00		0 \$0.00 0 \$0.00		0 \$0.00	1171
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$15,206,825.90	58.62%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$25,940,821.13	100%	0 \$0.00		0 \$0.00	
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$14,806,552.22		0 \$0.00	1	0 \$0.00	
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Om to Britis	210	\$45,531,658.25		0 \$0.00 0 \$0.00		0 \$0.00	1 17 1
31416BGT9	GMAC BANK	20	\$3,946,788.98		0 \$0.00		0 \$0.00	
Total		20	\$3,946,788.98	100%	0 \$0.00		0 \$0.00	(
31416BH43	Unavailable	1	\$101,330.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$101,330.09		0 \$0.00		0 \$0.00	(
21416DH94	I I	1	Φ <i>EE</i> 0.41 <i>E</i> 0.	1000	0 00 00	NT A	0,00,00	ъта
31416BH84 Total	Unavailable	1	\$55,941.52 \$55,941.52		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			ψυυς/11.02	100 /0	Ψυ•υυ		υψυ•υυ	
31416BH92	Unavailable	9	\$889,659.11		0 \$0.00	1	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

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Total		31	\$5,402,327.73	100%	0 \$0.00		0 \$0.	00		0
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31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0 \$0.00	NA	0 \$0.	00	NA	C
	Unavailable	10	\$1,802,399.13	90.51%			0 \$0.	_	NA	C
Total		11	\$1,991,399.13	100%	0 \$0.00		0 \$0.	00		0
31416BHD3	GMAC BANK	6	\$1,085,064.15	100%	0 \$0.00	NA	0 \$0.	00	NA	C
Total		6	\$1,085,064.15		0 \$0.00		0 \$0.			0
31416BHE1	GMAC BANK	23	\$4.074.292.05	10007	0 \$0.00	NI A	0 \$0.	00	NT A	(
Total	GWAC BAINK	23	\$4,974,383.05 \$4,974,383.05		0 \$0.00		0 \$0.		NA	0
Total		23	\$ 4 ,97 4 ,363.03	100 %	0 40.00		υφυ	00		۲
31416BJ25	Unavailable	4	\$412,036.23	100%	0 \$0.00		0 \$0.		NA	0
Total		4	\$412,036.23	100%	0 \$0.00		0 \$0.	00		0
31416BJ41	Unavailable	4	\$403,629.49	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total	Chavanaoic	4	\$403,629.49		0 \$0.00		0 \$0.		1 1/1	0
Total			ψτου,ομοίτο	100 /0	υ ψυ.υυ		υ ψυ.	00		ľ
31416BJ58	Unavailable	2	\$109,046.35	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		2	\$109,046.35	100%	0 \$0.00		0 \$0.	00		0
31416BJ66	Unavailable	4	\$273,819.41	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total	O AW WING TO	4	\$273,819.41		0 \$0.00		0 \$0.		- 11	0
31416BJ74	U.S. BANK N.A	3	\$242,816.96	73.37%	00.02	NΔ	0 \$0.	00	NA	0
51410 D 374	Unavailable	1	\$88,136.51	26.63%			0 \$0.		NA	1
Total	C HW I WHIGHT	4	\$330,953.47		0 \$0.00		0 \$0.		- (1-	0
2141CD102	II C. DANIZALA	2	φ101 00 7 01	17.04%	0,00,00	NT A	0.00	00	NT A	
31416BJ82	U.S. BANK N.A Unavailable	8	\$101,007.81 \$491,883.16	82.96%	0 \$0.00		0 \$0. 0 \$0.		NA NA	
Total	Unavanable	10	\$592,890.97		0 \$0.00		0 \$0.	_	NA	0
			. ,							Ī
31416BJF6	U.S. BANK N.A	5	\$415,866.57	47.93%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	6	\$451,865.70	52.07%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		11	\$867,732.27	100%	0 \$0.00		0 \$0.	00		0
31416BJG4	Unavailable	3	\$345,600.93	100%	0 \$0.00	NΔ	0 \$0.	00	NA	0
Total	Chavanaoic	3	\$345,600.93		0 \$0.00		0 \$0.		11/1	0
			. ,							Ĺ
31416BJH2	Unavailable	8	\$798,648.92		0 \$0.00		0 \$0.		NA	т
Total		8	\$798,648.92	100%	0 \$0.00		0 \$0.	00		0
31416BJN9	U.S. BANK N.A	1	\$123,913.77	18.79%	0 \$0 00	NA	0 \$0.	00	NA	(
21102010	Unavailable	5	\$535,380.16				0 \$0.		NA	_

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Total		6	\$659,293.93	100%	0 \$0.00		0 \$0.00	(
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31416BJP4	Unavailable	1	\$61,995.25	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$61,995.25	100%	0 \$0.00		0 \$0.00	
31416BJS8	Unavailable	1	\$93,228.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$93,228.00		0 \$0.00	1	0 \$0.00	1
31416BJT6	Unavailable	2	\$216,132.69	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		2	\$216,132.69	100%	0 \$0.00		0 \$0.00	(
31416BJW9	U.S. BANK N.A	1	\$49,681.62	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$49,681.62	100%	0 \$0.00		0 \$0.00	(
31416H3G8	Unavailable	36	\$4,631,598.48		0 \$0.00		0 \$0.00	NA (
Total		36	\$4,631,598.48	100%	0 \$0.00		0 \$0.00	(
31416Н3Н6	CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39% (0 \$0.00	NA
	Unavailable	33	\$8,923,120.68	84.61%		1	0 \$0.00	
Total	_	39	\$10,546,120.68	100%	0 \$0.00		0 \$0.00	(
31416Н3Ј2	CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0.00\$0	NA	0 \$0.00	NA
	Unavailable	9	\$2,193,760.94			1	0 \$0.00	1
Total		12	\$2,727,187.81	100%	0 \$0.00		0 \$0.00	(
31416H3L7	CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%			0 \$0.00	
	Unavailable	5	\$884,538.20				0 \$0.00	
Total		6	\$1,019,282.95	100%	0 \$0.00		0 \$0.00	(
31416H3M5	CHASE HOME FINANCE, LLC	18	\$4,915,661.36				0 \$0.00	NA
	Unavailable	23	\$5,898,987.38	54.55%			0 \$0.00	
Total		41	\$10,814,648.74	100%	0 \$0.00		0 \$0.00	(
31416H3N3	CHASE HOME FINANCE, LLC	13	\$3,792,579.74				0 \$0.00	
	Unavailable	40	\$11,257,561.35				0 \$0.00	
Total		53	\$15,050,141.09	100%	0 \$0.00	1	0 \$0.00	(
31416H3P8	CHASE HOME FINANCE, LLC	16	\$4,022,877.40				0 \$0.00	
	Unavailable	59	\$14,592,469.75	78.39%		1	0 \$0.00	1
Total		75	\$18,615,347.15	100%	9 \$0.00	,	0 \$0.00	

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	CHASE HOME				igert						+
31416H3Q6	FINANCE, LLC	24	\$4,976,900.12	25.84%	Ш				\$0.00		4
	Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	0	\$0.00	N.	
Total		74	\$19,262,550.15	100%	0	\$0.00		0	\$0.00		4
31416H3R4	CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		29	\$7,406,338.73	100%	0	\$0.00		0	\$0.00		(
31416H3S2	CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	Ш		NA	0	\$0.00	N.	4 (
	Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		13	\$3,178,286.77	100%	0	\$0.00		0	\$0.00		(
31416H3V5	CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00			\$0.00	N.	4 (
Total		8	\$1,761,405.61	100%	0	\$0.00		0	\$0.00		4
31416H4B8	CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	Ш				\$0.00		A (
	Unavailable	12	\$2,009,779.18	86.08%	-			_	\$0.00		_
Total		19	\$2,334,713.43	100%	0	\$0.00		0	\$0.00		-
31416H4D4	CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	50	\$11,093,670.49		1 1	\$0.00			\$0.00	N.	
Total		65	\$13,867,267.58	100%	0	\$0.00		0	\$0.00		(
31416H4E2	CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		715	\$118,329,624.82	100%	0	\$0.00		0	\$0.00		-
31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	Ш				\$0.00		A (
	Unavailable	209	\$44,363,150.06		_				\$0.00	N.	4 (
Total		320	\$68,451,033.93	100%	0	\$0.00		0	\$0.00		4
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	Ш				\$0.00		4
	Unavailable	167	\$24,313,193.87	56.04%	_			_	\$0.00	N.	
Total		302	\$43,383,766.36	100%	0	\$0.00		0	\$0.00		

									_
31416Н4Н5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$9,640,656.97	68.87%	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$13,997,435.66	100%	\$0.00		0 \$0.00		0
		\longrightarrow			$\downarrow \downarrow \downarrow$		++		L'
31416H4K8	CHASE HOME	47	\$5,122,198.91	49.01%	\$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC Unavailable	43	\$5,329,869.93	50.99% 0	00.00		0 \$0.00	NA	
Total	Ullavaliable	90	\$3,329,869.93 \$10,452,068.84	100%	-1		0 \$0.00 0 \$0.00	INA	0
Total		70	φ10,452,000.0 -1	100 /0 0	φυ.υυ		υφυ.υυ		ř
	CHASE HOME		±= 202 210 7 0		+ 2 20	27.4	- + 2 2 2		
31416H4L6	FINANCE, LLC	61	\$3,393,319.79	50.64%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$3,307,501.88	49.36%	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$6,700,821.67	100%	\$0.00		0 \$0.00		0
		\longrightarrow			$\perp \perp \perp$		$\perp \perp$		L
31416H4M4	CHASE HOME	32	\$1,662,471.54	49.68%	0.08	NA	0 \$0.00	NA	$ _{0}$
	FINANCE, LLC								
<u> </u>	Unavailable	32	\$1,684,013.88	50.32% 0			0 \$0.00	NA	
Total		64	\$3,346,485.42	100% 0	<u>) \$0.00 </u>		0 \$0.00		0
 	CHASE HOME	+			+-+		+		\vdash
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$608,382.73	42.13% 0	00 02	NA	0 \$0.00	NA	0
Total	Ollavallable	28	\$1,444,120.17	100%			0 \$0.00	114-	0
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	CHASE HOME	12	\$730,000 O1	-1 0000	10.00	274	±0.00		
31416H4R3	FINANCE, LLC	13	\$728,036.01	51.96%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$673,117.52	48.04%	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,401,153.53	100%	\$0.00		0 \$0.00		0
					11				Ĺ
31416H4T9	CHASE HOME	748	\$191,131,359.91	25.27% 0	00 08	NA	0 \$0.00	NA	0
011101111	FINANCE, LLC		. , ,						-
	Unavailable	2,078	\$565,133,488.14				0 \$0.00	NA	T
Total		2,826	\$756,264,848.05	100% 0	\$0.00		0 \$0.00		0
 	CHASE HOME	+			+-+		+		H
31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	1,966	\$574,007,680.60	70.34% 0	00.02	NA	0 \$0.00	NA	0
Total	Ollavallable	2,835	\$816,070,016.28	100%			0 \$0.00	114-	0
Total		- ,~~-	ΨΟΙΟ,ΟΙΟ,ΟΙ	100,0	/ψυ.υυ		υψο.σσ		Ť
	CHASE HOME	204	±315 532 317 04	22.210/ (12200	D.T.A.	- to 00	37.4	
31416H4V4	FINANCE, LLC	804	\$215,733,217.94	28.81%)\$0.00	NA U	0 \$0.00	NA	U
	Unavailable	1,971	\$533,046,324.15	71.19% 0			0 \$0.00	NA	0
Total		2,775	\$748,779,542.09	100%	\$0.00		0 \$0.00		0
<u> </u>		\longrightarrow			<u> </u>		\bot		L
31416H4W2	CHASE HOME	522	\$114,829,227.45	27.61% 0	\$0.00	NA	0 \$0.00	NA	. 0

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	FINANCE, LLC		I								1
	Unavailable	1,501	\$301,090,556.60	72.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		2,023	\$415,919,784.05	100%	0 \$0	0.00		0	\$0.00		0
31416H4X0	CHASE HOME	582	\$162,363,292.78	30.1%	0 \$0	0.00	NΑ	<u></u>	\$0.00	N.A	1
5141011470	FINANCE, LLC				Ш						+
	Unavailable	1,450	\$376,985,001.28	69.9%	_			_	\$0.00	N.A	
Total		2,032	\$539,348,294.06	100%	0 \$0	0.00		U	\$0.00		0
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	761	\$168,039,203.12	70.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		1,067	\$239,797,320.18	100%	0 \$0	0.00		0	\$0.00		0
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	1,886	\$300,066,240.90	67.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		2,773	\$444,025,183.51	100%	0 \$0	0.00		0	\$0.00		0
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	1,274	\$213,325,568.59	68.93%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		1,822	\$309,495,921.94	100%	0 \$0	0.00		0	\$0.00		0
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	488	\$76,506,899.58	66.3%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
Total		753	\$115,389,658.76	100%	0 \$0	0.00		0	\$0.00		0
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0 \$0	0.00	NA	0	\$0.00	NA	
	Unavailable	348	\$75,294,858.51	70.88%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		497	\$106,233,438.64	100%	0 \$0	0.00		0	\$0.00		0
31416H5D3	CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$31,814,328.18	79.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		314	\$40,085,989.78	100%	0 \$0	0.00		0	\$0.00		0
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,596,429.31	46.35%	_			_	\$0.00	NA	_
Total		103	\$25,020,337.50	100%	0 \$0	0.00		0	\$0.00		0
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	Unavailable	346	\$21,976,819.28		_			_	\$0.00	NA	
Total		525	\$33,054,810.46	100%	0 5	\$0.00		0	\$0.00		-
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0.5	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	235	\$22,792,275.48	74.13%	++	_		_	\$0.00	N.	
Total		317	\$30,747,486.91	100%	0 9	\$0.00		0	\$0.00		
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0 5	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	73	\$22,895,384.30	87.14%	-			_	\$0.00	N/	
Total		86	\$26,274,610.07	100%	0 9	\$0.00		0	\$0.00		-
31416Н5Ј0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0 5	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	153	\$9,498,191.94	65.09%	0.5	\$0.00	NA	0	\$0.00	NA	Ą
Total		239	\$14,591,687.12	100%	0 9	\$0.00		0	\$0.00		-
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0 5	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	37	\$8,871,646.55	70.59%	_				\$0.00	N/	4
Total		52	\$12,568,132.98	100%	0 9	\$0.00		0	\$0.00		-
31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0 5	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	69	\$8,853,257.82	81.36%	_				\$0.00	NA	4
Total		85	\$10,881,452.69	100%	0 9	\$0.00		0	\$0.00		
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%					\$0.00	NA	
	Unavailable	36	\$8,571,309.21	74.42%	0.5	\$0.00			\$0.00	N/	A
Total		51	\$11,516,908.29	100%	0 9	\$0.00		0	\$0.00		-
31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0 5	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	74	\$7,101,797.52	74.04%	_			_	\$0.00	N/	A
Total		100	\$9,592,400.19	100%	0	\$0.00		0	\$0.00		
31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	Щ				\$0.00	NA	A
	Unavailable	91	\$5,218,797.09	63.46%	_			_	\$0.00	NA	_
Total		147	\$8,224,389.31	100%	0	\$0.00		0	\$0.00		_
31416H5S0	CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0 5	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0	\$0.00	N/	Δ]

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Total		1,275	\$378,246,143.97	100%	\$0.00		0 \$0.00	
							1.	
31416H5T8	Unavailable	4	\$1,152,891.51		\$0.00		0 \$0.00	NA
Total		4	\$1,152,891.51	100%	\$0.00		0 \$0.00	(
31416H5U5	CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,874,224.88	97.2%	\$0.00	NA	0 \$0.00	NA
Total		25	\$7,072,415.45	100%	\$0.00		0 \$0.00	(
31416H5W1	CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%			0 \$0.00	NA
	Unavailable	712	\$181,906,044.11	56.78%			0 \$0.00	NA
Total		1,281	\$320,366,700.40	100%	\$0.00		0 \$0.00	(
31416H5X9	CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$43,581,490.41	56.03%	\$0.00	NA	0 \$0.00	NA
Total		312	\$77,779,200.74	100%	\$0.00		0 \$0.00	(
31416Н5Ү7	CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	496	\$118,920,187.69	63.21%	\$0.00	NA	0 \$0.00	NA
Total		816	\$188,128,671.40	100%	\$0.00		0 \$0.00	(
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	359	\$54,117,848.46	58.33%	\$0.00	NA	0 \$0.00	NA
Total		614	\$92,778,094.25	100%	\$0.00		0 \$0.00	(
31416Н6А8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$19,384,644.79	69.45%			0 \$0.00	NA
Total		130	\$27,910,075.73	100%	\$0.00		0 \$0.00	(
31416Н6В6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,191,286.95	55.09%	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,977,859.33	100%	\$0.00		0 \$0.00	(
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19% (NA	0 \$0.00	NA
	Unavailable	65	\$11,747,038.64	28.81%			0 \$0.00	NA
Total		206	\$40,778,535.53	100%	\$0.00		0 \$0.00	(
31416Н6Е0		18	\$4,216,978.19	36.93%	\$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC										Ī
	Unavailable	23	\$7,200,509.79	63.07%	0\$	60.00	NA	0	\$0.00	NA	0
Total		41	\$11,417,487.98	100%				_	\$0.00		0
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,397,325.19	76.84%	0\$	00.00	NA	0	\$0.00	NA	0
Total		87	\$8,325,590.16	100%	0 \$	60.00		0	\$0.00		0
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,579,197.25	46.26%	H			_	\$0.00	NA	0
Total		67	\$16,385,327.54	100%	0 \$	80.00		0	\$0.00		0
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31416Н6Н3	CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%			NA	0	\$0.00	NA	.0
	Unavailable	23	\$2,185,792.09	56.44%	_				\$0.00	NA	0
Total		38	\$3,873,071.80	100%	0 \$	80.00		0	\$0.00		0
31416Н6Ј9	CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	32	\$2,381,055.18	64.17%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		53	\$3,710,599.42	100%	0 \$	80.00		0	\$0.00		0
31416Н6К6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	47	\$1,801,152.03	88.04%	0\$	00.00	NA	0	\$0.00	NA	0
Total		55	\$2,045,839.48	100%	0 \$	60.00		0	\$0.00		0
31416Н6М2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	86	\$4,925,512.93	61.71%	_				\$0.00	NA	0
Total		139	\$7,981,541.13	100%	0 \$	60.00		0	\$0.00		0
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	38	\$4,799,194.07	69.16%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		55	\$6,938,842.80	100%	0 \$	60.00		0	\$0.00		0
31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,669,426.51	55.68%	_			_	\$0.00	NA	0
Total		12	\$2,998,109.05	100%	0 \$	60.00		0	\$0.00		0
31416H6R1	CHASE HOME	18	\$1,724,138.03	38.39%	0 \$	60.00	NA	0	\$0.00	NA	0

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	FINANCE, LLC										
	Unavailable	28	\$2,767,312.46	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,491,450.49	100%	0	\$0.00		0	\$0.00		0
31416H6S9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,961,141.68	100%	0	\$0.00		0	\$0.00		0
31416Н6Т7	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%	_		NA	0	\$0.00	NA	v 0
Total		30	\$3,806,054.53	100%	0	\$0.00		0	\$0.00		0
31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00		_	\$0.00	NA	v 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	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,118,042.51	100%	0	\$0.00		0	\$0.00		0
31416Н6Ү6	TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%					\$0.00	NA	0
	Unavailable	2	\$193,802.23	19.21%	-			_	\$0.00	NA	-
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		Ш				\$0.00	NA	
	Unavailable	319	. , ,	49.19%	_				\$0.00	NA	
Total		619	\$170,761,906.28	100%	0	\$0.00		0	\$0.00		0
31416Н7А7	WELLS FARGO BANK, N.A	2,945	\$878,953,188.70	49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,099	\$914,812,194.08		_	\$0.00	NA	0	\$0.00	NA	0
Total		6,044	\$1,793,765,382.78	100%	0	\$0.00		0	\$0.00		0
31416H7B5	WELLS FARGO BANK, N.A	319	\$92,258,422.21	48.25%	Ц				\$0.00	NA	0
	Unavailable	367	\$98,964,947.02	51.75%	_				\$0.00	NA	_
Total		686	\$191,223,369.23	100%	0	\$0.00		0	\$0.00		0
31416H7C3	WELLS FARGO BANK, N.A	110	\$20,565,325.57	51.36%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	82	\$19,475,851.26	48.64% 0 5	80.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	192	\$40,041,176.83	100% 0			0 \$0.00	INA
			<u> </u>	200700	- 3.00		- 40.00	
31416H7D1	WELLS FARGO BANK, N.A	12	\$2,093,368.92	37.85% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,436,731.19	62.15% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$5,530,100.11	100% 0	\$0.00	(0 \$0.00	
31416H7E9	WELLS FARGO BANK, N.A	112	\$25,827,097.40	47.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$28,009,978.53	52.03% 0 5			0 \$0.00	NA
Total		216	\$53,837,075.93	100% 0	\$0.00	(0 \$0.00	
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56% 0 5	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$82,267.93	1.44% 0		NA	0 \$0.00	NA
Total		88	\$5,713,854.81	100% 0	\$0.00	(0 \$0.00	
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$528,597.40	8.8% 0	\$0.00	NA	0 \$0.00	NA
Total		93	\$6,009,464.90	100% 0	\$0.00	(0 \$0.00	ļ
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$821,326.57	9.97% 0			0 \$0.00	NA
Total		82	\$8,241,418.57	100% 0	\$0.00	(0 \$0.00	
31416Н7Ј8	FIFTH THIRD BANK	67	\$6,507,044.65				0 \$0.00	NA
	Unavailable	12	\$1,192,085.29	15.48% 0 5			0 \$0.00	NA
Total		79	\$7,699,129.94	100% 0	\$0.00		0 \$0.00	
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32% 0			0 \$0.00	NA
	Unavailable	29	\$3,743,209.69	24.68% 0			0 \$0.00	NA
Total		117	\$15,164,884.08	100% 0	\$0.00		0 \$0.00	
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19% 0			0 \$0.00	NA
	Unavailable	141	\$34,689,998.10	27.81% 0 5			0 \$0.00	NA
Total		554	\$124,726,550.66	100% 0	\$0.00	(0 \$0.00	
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100% 0 5	\$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 5	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,270,000.00	100% 0	\$0.00		0 \$0.00	
31416HAS4		625	\$132,883,424.70	100% 0	\$0.00	NA	0 \$0.00	NA

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Total	FINANCE, LLC	625	\$132,883,424.70	100%	0 \$0.00		0 \$0.00	
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31416HAT2	CHASE HOME 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		35	\$4,765,171.01	100%	0 \$0.00		0 \$0.00	
31416HAV7	CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	14	\$2,129,275.45	100%	0 \$0.00		0 \$0.00	
31416HAY1	CHASE HOME 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 FINANCE, LLC	102	\$14,727,577.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$14,727,577.66	100%	0 \$0.00		0 \$0.00	
31416HD44	GMAC BANK	91	\$17,534,235.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total	GIMITO BITTAL	91	\$17,534,235.96		0 \$0.00		0 \$0.00	11/1
31416HD51	GMAC BANK	20	\$3,097,345.88	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total	GIVIAC DAINK	20	\$3,097,345.88		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	1
31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76		0 \$0.00		0 \$0.00	
Total		20	\$4,998,059.76	100%	0 \$0.00		0 \$0.00	
31416HD85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40		0 \$0.00		0 \$0.00	NA
Total		21	\$4,998,531.40	100%	0 \$0.00)	0 \$0.00	
31416HDW2	GMAC BANK	55	\$11,178,808.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$11,178,808.58	100%	0 \$0.00		0 \$0.00	

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31416HDX0	GMAC BANK	10	\$1,996,827.95	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	GMAC BANK	10	\$1,996,827.95 \$1,996,827.95		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		10	\$1,990,027.93	100 %	U \$0.00		υ φυ.υυ	\ <u>'</u>
31416HDY8	Unavailable	27	\$5,529,955.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	27	\$5,529,955.00 \$5,529,955.00		0 \$0.00		0 \$0.00	NA (
Total		21	\$5,529,955.00	100 %	<u>0 30.00</u>		U \$U.UU	
31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,665,161.84	78.75%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$5,923,661.84	100%	0 \$0.00		0 \$0.00	
31416НЕ35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,809,728.69	85.46%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,117,728.69	100%	0 \$0.00		0 \$0.00	
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$414,316.51	37.97%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,091,216.51	100%	0 \$0.00		0 \$0.00	
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,759,650.00	66.32%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,668,550.00	100%	0 \$0.00		0 \$0.00	
31416НЕ68	GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$362,013.90				0 \$0.00	NA
Total		30	\$3,001,439.47	100%	0 \$0.00		0 \$0.00	
31416НЕ76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$389,940.63	22.63%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,722,940.63	100%	0 \$0.00		0 \$0.00	
31416НЕ92	GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,974,418.76		0 \$0.00		0 \$0.00	NA
Total		15	\$3,532,418.76	100%	0 \$0.00		0 \$0.00	(
31416HEC5	GMAC BANK	57	\$12,978,740.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total	5.12.12 SI II III	57	\$12,978,740.83		0 \$0.00		0 \$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,				, 2.00	
31416HED3	GMAC BANK	10	\$1,285,794.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,285,794.55	100%	0 \$0.00		0 \$0.00	

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31416HEE1	Unavailable	37	\$7,824,913.03	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		37	\$7,824,913.03	100%	0 \$0.00	0	0	\$0.00		0
31416HEF8	Unavailable	59	\$11,299,431.39	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	O HA VAIRAGIO	59	\$11,299,431.39		0 \$0.00		+-	\$0.00	111	0
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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	NA	
Total		169	\$43,287,888.79	100%	0 \$0.00	0	0	\$0.00		0
31416НЕЈО	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	32	\$7,020,389.71	71.19%	0 \$0.00) NA	0	\$0.00	NA	0
Total		48	\$9,860,914.02	100%	0 \$0.00	0	0	\$0.00		0
31416HEK7	GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	7	\$921,558.09	52.93%	0 \$0.00) NA	0	\$0.00	NA	0
Total		17	\$1,740,934.43		0 \$0.00		+-	\$0.00		0
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31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%			L	\$0.00	NA	1
TD 4.1	Unavailable	40	\$11,241,609.10	60.05%			_	\$0.00	NA	
Total		74	\$18,720,975.92	100%	0 \$0.00	U	U	\$0.00		0
31416HEM3	GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	78	\$18,021,796.13	82.5%	0 \$0.00) NA	0	\$0.00	NA	0
Total		97	\$21,845,796.13	100%	0 \$0.00	0	0	\$0.00		0
31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	17	\$3,812,484.92	79.06%	0 \$0.00) NA	0	\$0.00	NA	0
Total		22	\$4,822,471.04	100%	0 \$0.00	0	0	\$0.00		0
31416НЕР6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	18	\$4,093,494.88	77.53%	0 \$0.00) NA	0	\$0.00	NA	C
Total		21	\$5,279,694.88		0 \$0.00	_	_	\$0.00		0
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31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	· ·			\$0.00	NA	Ļ
	Unavailable	48	\$12,434,165.90	68.67%			1	\$0.00	NA	
Total		70	\$18,107,948.63	100%	0 \$0.00	0	0	\$0.00		0

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	GMAC MORTGAGE,							_	.		
31416HER2	LLC	21	\$3,598,800.00	14.15%	Ľ				\$0.00		_
	Unavailable	94	\$21,831,525.80	85.85%	—		NA	0	\$0.00	N.A	_
Total		115	\$25,430,325.80	100%	0\$	0.00		0	\$0.00		-
31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0\$	0.00	NA	0	\$0.00	N/A	A C
	Unavailable	29	\$6,334,866.32	75.79%	0\$	0.00	NA	0	\$0.00	N.A	A (
Total		37	\$8,358,971.58	100%	0 \$	0.00		0	\$0.00		0
31416НЕТ8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0\$	0.00	NA	0	\$0.00	NA	A (
	Unavailable	31	\$7,528,819.59	63.85%	0\$	0.00	NA	0	\$0.00	N.A	1
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\$	0.00	NA	0	\$0.00	NA	4 C
	Unavailable	77	\$16,938,461.08	88.07%	0\$	0.00	NA	0	\$0.00	NA	A (
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%	0\$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	24	\$5,176,421.45	69.27%	0 \$	0.00	NA	0	\$0.00	NA	4 C
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	NA	A (
	Unavailable	15	\$1,840,764.60	41.62%	0\$	0.00	NA	0	\$0.00	N.A	A C
Total		33	\$4,422,875.87	100%	0\$	0.00		0	\$0.00		0
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0 \$	0.00	NA	0	\$0.00	N/A	Y (
	Unavailable	25	\$7,154,986.65	80.8%	0\$	0.00	NA	0	\$0.00	NA	A (
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%	Ш				\$0.00		_
	Unavailable	76	\$16,719,639.75	83.39%				_	\$0.00		
Total		94	\$20,049,184.45	100%	0 \$	0.00		0	\$0.00		0
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	Ш				\$0.00		-
	Unavailable	8	\$894,975.00	76.05%				_	\$0.00		
Total		11	\$1,176,775.00	100%	ماما	0.00		lم'	\$0.00	1	(

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31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75% (\$0.00	NA	\$0.00	NA
	Unavailable	88	\$19,429,327.99	85.25% (0.00	NA
Total		106	\$22,791,936.41	100%	\$0.00		0 \$0.00	
	GLE CALCADER A CE				1			
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	\$0.00	NA	0.00	NA
	Unavailable	38	\$8,872,528.67	72.59% (\$0.00	NA	0.00	NA
Total		54	\$12,222,290.67	100%	\$0.00		\$0.00	
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69% (NA	0\$0.00	NA
	Unavailable	71	\$13,256,532.00	85.31% (0.00	NA
Total		88	\$15,538,852.00	100%	\$0.00		0 \$0.00	
					-			
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$20,088,747.10	67.26%	\$0.00	NA (0.00	NA
Total		120	\$29,866,383.25	100%	\$0.00	(0 \$0.00	
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$20,763,948.85	75.75% (\$0.00	NA	00.00	NA
Total		127	\$27,411,543.85	100% (\$0.00	(0 \$0.00	
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$3,067,264.98	66.34% (\$0.00	NA (0.00	NA
Total		30	\$4,623,664.98	100%	\$0.00		0 \$0.00	
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55% (\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,406,091.82	68.45% (\$0.00	NA (0.00\$0	NA
Total		23	\$3,515,191.82	100%	\$0.00	(\$0.00	
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$5,637,350.00	64.89% (\$0.00	NA (00.00	NA
Total		61	\$8,687,797.89	100%	\$0.00	(\$0.00	
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,484,287.58	69.63% (+ +		0.00	NA
Total		19	\$5,004,292.58	100%	\$0.00	(0 \$0.00	
31416HFE0	GMAC MORTGAGE,	26	\$6,126,333.12	31.67% (\$0.00	NA	0 \$0.00	NA

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	LLC				Ш					
	Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,344,280.33	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,				H					
31416HFF7	LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,681,409.40	71.32%	-				\$0.00	NA
Total		114	\$26,195,330.68	100%	0	\$0.00		0	\$0.00	
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,229,610.97	100%	0	\$0.00		0	\$0.00	
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,592,847.84	51.67%	-				\$0.00	NA
Total		130	\$32,115,488.93	100%	0	\$0.00		0	\$0.00	
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$40,635,681.56	100%	0	\$0.00		0	\$0.00	
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$45,378,827.76	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$49,681,793.32	100%	0	\$0.00		0	\$0.00	
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,525,831.39	56.6%	-			_	\$0.00	NA
Total		90	\$15,062,902.39	100%	0	\$0.00		0	\$0.00	
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,772,126.74	100%	0	\$0.00		0	\$0.00	
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	H		NA	0	\$0.00	NA
	Unavailable	21	\$4,015,953.13	80.55%					\$0.00	NA
Total		27	\$4,985,753.13	100%	0	\$0.00		0	\$0.00	
31416HFQ3	GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	n	\$0.00	N.A	Jo
Total	Chavanaoic	41	\$9,759,491.68	100%	-			_	\$ 0.00	117	0
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31416HFT7	GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,288,049.10	81.42%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		38	\$6,494,449.10	100%	0 9	\$0.00		0	\$0.00		0
31416HFV2	GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0.5	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	71	\$16,497,988.22	84.19%	-			_	\$0.00	N.A	_
Total		88	\$19,595,175.65	100%	0 9	\$0.00		0	\$0.00		0
31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0 5	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	11	\$1,544,700.00	65.75%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		17	\$2,349,200.00	100%	0 9	\$0.00		0	\$0.00		0
31416HFX8	GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0 5	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	6	\$803,088.88	45.53%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		14	\$1,763,688.88	100%	0 9	\$0.00		0	\$0.00		0
31416HFY6	GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	128	\$22,724,402.67	85%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		152	\$26,733,540.90	100%	0 9	\$0.00		0	\$0.00		0
31416HFZ3	GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0 5	\$0.00			\$0.00	NA	0
	Unavailable	24	\$3,953,521.31						\$0.00	NA	
Total		36	\$5,991,981.31	100%	0 9	\$0.00		0	\$0.00		0
31416HGA7	GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,068,850.00	72.7%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		71	\$16,600,470.00	100%	0 9	\$0.00		0	\$0.00		0
31416HGB5	GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,620,451.23	78.73%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		47	\$9,678,661.23	100%	0	\$0.00		0	\$0.00		0
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0 5	\$0.00	NA	0	\$0.00	NA.	0
' 	Unavailable	16	\$2,943,840.41	69.28%	0.5	\$0.00	NA	()	\$0.00	N.A	10

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	24	\$4,249,482.39	100%	0 \$0.00		0 \$0.00	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63					
	1	\$61,354.63	100%	<u>)</u> \$0.00	$ar{ar{\Box}}$	0 \$0.00	0
	10	15.502.500.00	1000	12.00		12.00	274
Unavailable							
+	18	\$3,282,530.33	100% t) \$0.00	 	0 \$0.00	
Unavailable	48	\$8,270,961.95	100%	0 \$0.00	NA	0\$0.00	NAC
	48	\$8,270,961.95				 	
		τ-, ,					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97% (J \$0.00	NA	0 \$0.00	NA
Unavailable	18	\$2,466,331.75					
	37	\$4,482,083.96	100%) \$0.00		0 \$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00					
Unavailable	8	\$1,279,927.17	1 1				
	16	\$2,656,427.17	100%) \$0.00		0 \$0.00	0
GMAC BANK	3	\$510,630.00	1.13%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	174	\$44,523,839.56				 	
	177	\$45,034,469.56	100%	<u>) \$0.00</u>		0 \$0.00	0
GMAC RANK	1	\$174.750.00	1 01%	00.02	NA	00 02	NA 0
Onavanaore	69	\$17,261,749.63	1 1			 	
Unavailable	21	\$2,503,000.00	100%	0.00	NA	0 \$0.00	NAC
	21	\$2,503,000.00) \$0.00		0 \$0.00	
Unavailable	14	\$1,300,706,08	100%	0.80.00	NA	0\$0.00	NA (
	14	\$1,300,706.08	t				
				†		<u> </u>	
Unavailable	29	\$1,835,900.00					
	29	\$1,835,900.00	100%) \$0.00		0 \$0.00	0
Unavailable	26	\$3,427,951.38	100%	0 \$0.00	NA	0\$0.00	NA (
1 = .				4)	— ئ	(
	MORTGAGE COMPANY OF NEW MEXICO Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable GMAC BANK Unavailable GMAC BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 Unavailable 18 Unavailable 48 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 19 Unavailable 18 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 8 Unavailable 8 GMAC BANK 3 Unavailable 174 177 177 GMAC BANK 1 Unavailable 68 69 1 Unavailable 21 Unavailable 21 Unavailable 24 Unavailable 29 Unavailable 29 29 29	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$61,354.63 Unavailable 18 \$3,282,530.33 18 \$3,282,530.33 Unavailable 48 \$8,270,961.95 48 \$8,270,961.95 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 18 \$2,466,331.75 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,376,500.00 BANK Unavailable 8 \$1,279,927.17 GMAC BANK 3 \$510,630.00 Unavailable 174 \$44,523,839.56 GMAC BANK 1 \$174,750.00 Unavailable 68 \$17,086,999.63 GMAC BANK 1 \$174,750.00 Unavailable 68 \$17,086,999.63 Unavailable 21 \$2,503,000.00 Unavailable 21 \$2,503,000.00 Unavailable 14 \$1,300,706.08 Unavailable 14 \$1,300,706.08 Unavailable 29 \$1,835,900.00 Unavailable 29 \$1,835,900.00 Unavailable 29 \$1,835,900.00	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$61,354.63 100% (Unavailable 18 \$3,282,530.33 100% (Unavailable 48 \$8,270,961.95 100% (48 \$8,270,961.95 100% (SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 18 \$2,466,331.75 55.03% (37 \$4,482,083.96 100% (SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 18 \$1,376,500.00 51.82% (SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,279,927.17 48.18% (Unavailable 16 \$2,656,427.17 100% (GMAC BANK 3 \$510,630.00 1.13% (Unavailable 174 \$44,523,839.56 98.87% (Unavailable 177 \$45,034,469.56 100% (GMAC BANK 1 \$174,750.00 1.01% (GMAC BANK 1 \$174,750.00 1.01% (Unavailable 68 \$17,086,999.63 98.99% (Unavailable 21 \$2,503,000.00 100% (Unavailable 14 \$1,300,706.08 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (Unavailable 29 \$1,835,900.00 100% (SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$61,354.63 100% 0 \$0.00 Unavailable 18 \$3,282,530.33 100% 0 \$0.00 18 \$3,282,530.33 100% 0 \$0.00 Unavailable 48 \$8,270,961.95 100% 0 \$0.00 48 \$8,270,961.95 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 19 \$2,015,752.21 44.97% 0 \$0.00 BANK Unavailable 18 \$2,466,331.75 55.03% 0 \$0.00 37 \$4,482,083.96 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 8 \$1,376,500.00 51.82% 0 \$0.00 BANK Unavailable 8 \$1,279,927.17 48.18% 0 \$0.00 GMAC BANK 3 \$510,630.00 1.13% 0 \$0.00 GMAC BANK 3 \$510,630.00 1.13% 0 \$0.00 Unavailable 174 \$44,523,839.56 98.87% 0 \$0.00 GMAC BANK 1 \$174,750.00 1.01% 0 \$0.00 Unavailable 68 \$17,086,999.63 98.99% 0 \$0.00 GMAC BANK 1 \$174,750.00 1.01% 0 \$0.00 Unavailable 21 \$2,503,000.00 100% 0 \$0.00 Unavailable 21 \$2,503,000.00 100% 0 \$0.00 Unavailable 21 \$2,503,000.00 100% 0 \$0.00 Unavailable 14 \$1,300,706.08 100% 0 \$0.00 Unavailable 29 \$1,835,900.00 100% 0 \$0.00 Unavailable 29 \$1,835,900.00 100% 0 \$0.00 Unavailable 29 \$1,835,900.00 100% 0 \$0.00	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$61,354.63 100% 0 \$0.00 NA	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO \$61,354.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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31416HP74	Unavailable	8	\$1,002,000.00		0 \$0.00		-	\$0.00	N/	
Total		8	\$1,002,000.00	100%	0 \$0.00		0	\$0.00		0
31416HP90	Unavailable	7	\$1,100,100.00	100%	0 \$0.00	NI A	Ω	\$0.00	N/	\
Total	Chavanable	7	\$1,100,100.00 \$1,100,100.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	11/	0
Total		/	\$1,100,100.00	100 %	<u>U </u>		U	φυ.υυ		ľ
31416HPV1	GMAC BANK	39	\$5,924,800.00	100%	0 \$0.00	NA	0	\$0.00	N	A 0
Total		39	\$5,924,800.00	100%	0 \$0.00		0	\$0.00		0
31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0 \$0.00	NA	0	\$0.00	N/	1 0
Total		8	\$1,129,850.00		0 \$0.00		-	\$0.00		0
31416HPY5	GMAC BANK	22	\$4,182,288.80	100%	0 \$0.00	N/A	Ω	\$0.00	N/	١ ٥
Total	GMAC BANK	22	\$4,182,288.80		0 \$0.00 0 \$0.00			\$0.00 \$0.00	11/2	0
Total		22	\$4,102,200.00	100 %	<u>U \$0.00</u>		U	Φυ.υυ		U
31416HQ99	Unavailable	21	\$4,672,550.00	100%	0 \$0.00	NA	0	\$0.00	N	A 0
Total		21	\$4,672,550.00	100%	0 \$0.00		0	\$0.00		0
2141611046	77 '1 1 1	1.1	¢1 100 050 00	1000	0,00,00	NT A	0	ΦΩ ΩΩ	N	
31416HQA6	Unavailable	11	\$1,189,950.00		0 \$0.00	NA	-	\$0.00	N/	
Total		11	\$1,189,950.00	100%	<u>0 \$0.00</u>		U	<u>\$0.00</u>		0
31416HQB4	Unavailable	17	\$2,238,000.00	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		17	\$2,238,000.00	100%	0 \$0.00		0	\$0.00		0
31416HQC2	Unavailable	16	\$1,271,350.00	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total	Chavanaore	16	\$1,271,350.00		0 \$0.00		-	\$0.00	111	0
					1.					
31416HQF5	Unavailable	16	\$1,827,000.00		0 \$0.00			\$0.00	N/	
Total		16	\$1,827,000.00	100%	0 \$0.00		0	\$0.00		0
31416HR80	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0 \$0.00	NA	0	\$0.00	N	A 0
	Unavailable	95	\$12,030,002.16	85.56%	0 \$0.00	NA	0	\$0.00	NA	A 0
Total		113	\$14,060,937.75	100%	0 \$0.00		0	\$0.00		0
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56		0 \$0.00			\$0.00	ΝΔ	A 0
Total		29	\$6,684,059.56	100%	0 \$0.00		0	\$0.00		0
31416HRA5	Unavailable	19	\$1,664,375.00	1000	0 \$0.00	NT A	0	\$0.00	N/	\ \ \
	Unavanable	19 19	\$1,664,375.00 \$1,664,375.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	11/2	0
Total		19	φ 1,004,3/3.00	100%	υ φυ.υυ		V	Ψ υ.υυ		
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31416HRB3	Unavailable	113	\$24,818,437.11		0 \$0.00		0 \$0.00	
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	O TAW + WITWO TO	17	\$2,946,375.00		0 \$0.00		0 \$0.00	
			. ,					
31416HRD9	Unavailable	7	\$1,063,125.00	100%	0 \$0.00	NA	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	100%	0 \$0.00		0 \$0.00	(
31416HRF4	Unavailable	17	\$2,018,995.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,018,995.40		0 \$0.00		0 \$0.00	†
31416HRH0	Unavailable	23	\$4,992,026.49	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	Onavanaore	23	\$4,992,026.49		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31416HRK3	Unavailable	24	\$3,654,852.33	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,654,852.33	100%	0 \$0.00		0 \$0.00	(
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		23	\$3,999,346.78	100%	0 \$0.00		0 \$0.00	(
31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		15	\$3,527,850.00	100%	0 \$0.00		0 \$0.00	(
31416HSF3	WELLS FARGO BANK, N.A	6	\$1,318,239.64		,		0 \$0.00	
<u> </u>	Unavailable	6	\$1,095,307.73	45.38%			0 \$0.00	
Total		12	\$2,413,547.37	100%	0 \$0.00		0 \$0.00	(
31416HSH9	WELLS FARGO BANK, N.A	15	\$2,337,156.99	71.97%			0 \$0.00	
	Unavailable	5	\$910,058.90				0 \$0.00	
Total		20	\$3,247,215.89	100%	0 \$0.00		0 \$0.00	(
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 \$0.0	00 NA	0	\$0.00	NA	10
Total	o ma i dilucio	77	\$12,559,104.58	100%	_		_	\$0.00	1 17	. 0
							Ļ			1
31416HSQ9	WELLS FARGO BANK, N.A	6	\$897,834.02	32.02%				\$0.00	NA	Ļ
	Unavailable	12	\$1,906,264.65	67.98%		-	-	\$0.00	NA	+
Total		18	\$2,804,098.67	100%	0 \$0.0	00	0	\$0.00		0
31416HSW6	Unavailable	25	\$5,546,580.69	100%	_		0	\$0.00	NA	7 (
Total		25	\$5,546,580.69	100%	0 \$0.0	00	0	\$0.00		0
31416HSX4	Unavailable	65	\$12,114,119.77	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
Total		65	\$12,114,119.77	100%	0 \$0.0	00	0	\$0.00		0
31416HSY2	Unavailable	63	\$10,128,815.13	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
Total		63	\$10,128,815.13	100%	0 \$0.0	00	0	\$0.00		0
31416HW27	CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 0
Total		7	\$2,088,690.48	100%	0 \$0.0	00	0	\$0.00		0
31416HW35	CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	V 0
Total		13	\$2,786,750.00	100%	0 \$0.0	00	0	\$0.00		0
31416HW43	CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		12	\$3,034,675.00	100%	0 \$0.0	00	0	\$0.00		0
31416HW68	NATIONAL CITY BANK	51	\$3,252,517.48	100%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		51	\$3,252,517.48	100%	0 \$0.0	00	0	\$0.00		0
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74	100%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		33	\$1,784,184.74	100%	0 \$0.0	00	0	\$0.00		0
31416HW84	NATIONAL CITY BANK	32	\$3,075,566.38	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		32	\$3,075,566.38	100%	0 \$0.0	00	0	\$0.00		0
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		11	\$1,048,414.74	100%	0 \$0.0	00	0	\$0.00		0
31416HWG6		205	\$13,990,129.05	43.47%	0 \$0.0	00 NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A							 			
	Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	\$0.00	NA	1
Total		465	\$32,183,224.01	100%	_			_	\$0.00		0
								ات			Ţ
31416HWH4	WELLS FARGO BANK, N.A	305	\$20,414,753.08	48.48%	Ш		NA	0	\$0.00	NA	7 (
	Unavailable	315	\$21,697,905.59	51.52%	-			Н	\$0.00	NA	
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%	Ш			Ш	\$0.00	NA	4
	Unavailable	12	\$998,936.68	72.57%	++	-		Н	\$0.00	NA	
Total		16	\$1,376,491.71	100%	0	\$0.00		0	\$0.00		0
					\coprod	$\leftarrow \downarrow$		ا ب	 		1
31416HWK7	WELLS FARGO BANK, N.A	349	. , ,	39.18%	Ш			Ш	\$0.00	NA	\perp
	Unavailable	534	\$52,547,142.11	60.82%	11	1		_	\$0.00	NA	
Total		883	\$86,402,580.60	100%	0	\$0.00		0	\$0.00		0
31416HWL5	WELLS FARGO BANK, N.A	159	\$14,786,397.56	36.97%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	276	\$25,209,628.40	63.03%	0	\$0.00		_	\$0.00	NA	
Total		435	\$39,996,025.96	100%	0	\$0.00		0	\$0.00		0
31416HWM3	WELLS FARGO BANK, N.A	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	72	\$5,690,721.10						\$0.00	NA	
Total		92	\$7,103,532.98	100%	0	\$0.00		0	\$0.00		0
31416HWN1	WELLS FARGO BANK, N.A	14	\$901,114.22		Ш			Ш	\$0.00	NA	7 (
	Unavailable	37	\$2,718,126.20					_	\$0.00	NA	
Total		51	\$3,619,240.42	100%	0	\$0.00		0	\$0.00		0
31416HWP6	WELLS FARGO BANK, N.A	723	\$94,884,372.42	41.09%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	1,048	\$136,047,294.06	58.91%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1,771	\$230,931,666.48		++		-		\$0.00		0
											I
31416HWQ4	WELLS FARGO BANK, N.A	49	\$6,438,729.99	34.55%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	93	\$12,199,848.60	65.45%	0	\$0.00		_	\$0.00	NA	1
Total		142	\$18,638,578.59	100%	0	\$0.00		0	\$0.00		0
31416HWR2	WELLS FARGO	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	\$0.00	NA	Y (

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	BANK, N.A										Ĺ
	Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		51	\$6,702,304.03	100%	0	\$0.00		0	\$0.00		0
31416HWT8	WELLS FARGO BANK, N.A	631	\$102,865,672.69	42.76%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		1,475	\$240,566,388.10	100%	0	\$0.00		0	\$0.00		0
31416HWU5	WELLS FARGO BANK, N.A	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		839	\$136,289,454.41	100%	0	\$0.00		0	\$0.00		0
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%	_				\$0.00	NA	7 C
Total		565	\$158,735,056.79	100%	0	\$0.00		0	\$0.00		0
31416HWX9	WELLS FARGO BANK, N.A	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		412	\$109,277,985.24	100%	0	\$0.00		0	\$0.00		0
31416HWY7	WELLS FARGO BANK, N.A	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	59	\$16,248,876.68	72.45%				_	\$0.00	NA	_
Total		83	\$22,427,827.95	100%	0	\$0.00		0	\$0.00		0
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		0
31416HX26	Unavailable	17	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Onavariable	17	\$2,451,000.00	100%	-				\$0.00	117	0
21.11.(XXX.12	** '111	22	φ 5 (02 121 00	100%	0	Φ0.00	***	_	Φ0.00	27.4	
31416HX42 Total	Unavailable	23 23	\$5,602,121.00 \$5,602,121.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0
1 ottai			Ψυ,002,121.00	100 /0	v	ψ υ.υυ		<u>.</u>	Ψυ•υυ		1
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%					\$0.00	NA	
	Unavailable	535	\$128,993,961.82	99.79%				_	\$0.00	NA	
Total		537	\$129,263,472.32	100%	0	\$0.00		0	\$0.00		0
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		0

Unavailable	116	\$17,107,590.21	100%	0 \$0.00	NA	0	\$0.00	N.A	0
	116	\$17,107,590.21	100%	0 \$0.00		0	\$0.00		0
Unavailable	24	\$1,665,855.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	24	\$1,665,855.00	100%	0 \$0.00		0	\$0.00		0
						L			
Unavailable	39	\$3,800,383.91	100%	0 \$0.00	NA	0	\$0.00	NA.	0
	39	\$3,800,383.91	100%	0 \$0.00)	0	\$0.00		0
						L			
NATIONAL CITY	12	\$1 539 058 69	100%	0 \$0.00	NA	0	\$0.00	N A	Jo
BANK								1 12	4
	12	\$1,539,058.69	100%	0 \$0.00		0	\$0.00		0
						Ļ			
	25	\$6,393,143.98	100%	0 \$0.00	NA	0	\$0.00	N.A	0
BANK	25	¢¢ 202 142 00	1000	ሰ ቀለ ሰሰ		_	ቀብ ብብ		0
	25	\$0,393,143.96	100%	<u> </u>	<u>'</u>	۲	Φυ.υυ		۲
COLONIAL SAVINGS						1			
	27	\$5,722,193.46	47.97%	0 \$0.00	NA	0	\$0.00	NA	0
	28	\$6,206,340,75	52.03%	0 \$0.00	NA	0	\$0.00	N.A	0
						+		2 12	0
		Ψ11,5 20,00 N21	10070	υ φονο ο		Ť	Ψοτοσ		Ť
COLONIAL SAVINGS	20	Ф2 027 022 25	24.066	0.00.00			Φ0.00	27.4	
FA	20	\$3,837,923.25	24.06%	0 \$0.00) NA	U	\$0.00	N.A	10
Unavailable	70	\$12,113,206.74	75.94%	0 \$0.00	NA	0	\$0.00	NA	0
	90	\$15,951,129.99	100%	0 \$0.00)	0	\$0.00		0
						L			
COLONIAL SAVINGS	11	\$1 718 993 38	27.71%	0.80.00	NA	0	\$0.00	N A	Jo
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Unavailable	_			_					
	39	\$6,204,290.89	100%	0 \$0.00		0	\$0.00		0
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	2	\$206,337.63	10.18%	0 \$0.00	NA	0	\$0.00	NA	0
	1.5	¢1 920 024 50	90 92 <i>0</i> 7	0 00 00	NI A	_	ቀለ ለለ	NI A	
Onavanable						_		INF	0
	17	\$2,020,302.22	100 %	<u>U \$U.UU</u>	<u>'</u>	U	φυ.υυ		U
Unavailable	12	\$6 686 820 <i>4</i> 1	100%	0 \$0 00	NI A	0	\$0.00	NI A	n
Onavanaoic						_		117	0
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Unavailable	32	\$5,263,578 67	100%	0 \$0.00	NA	0	\$0.00	N A	0
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		ψε,200,010.01	130 /0	υψυ•υυ		Ť	Ψυ•υυ		Ť
Unavailable	17	\$1,556,600.00	100%	0 \$0.00	NA	0	\$0.00	N.A	0
12	 				1	+		_ 11	0
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	Unavailable Unavailable NATIONAL CITY BANK NATIONAL CITY BANK COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable	Unavailable 24 24 24 24 24 24 24 2	Unavailable	116 \$17,107,590.21 100%	116	Unavailable	Unavailable	116	116 \$17,107,590.21 100% 0 \$0.00 0 \$0.00 Unavailable 24 \$1,665,855.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 24 \$1,665,855.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,800,383.91 100% 0 \$0.00 NA 0 \$0.

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31416HXX8	Unavailable	63	\$12,932,525.00		0 \$0.00	1	++	\$0.00	NA	
Total		63	\$12,932,525.00	100%	0 \$0.00		0	\$0.00		0
31416HXY6	Unavailable	109	\$24,669,100.00	100%	0\$0.00	NI A	0	\$0.00	NA	0
Total	Ullavallault	109	\$24,669,100.00 \$24,669,100.00	100%		1		\$0.00 \$0.00	INA	0
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31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,269,125.00	100%	0 \$0.00		0	\$0.00		0
2141611247	T.L. o	1.5	¢1 406 229 00	1,000/	0\$0.00	NT A	0	¢0.00	NT A	
31416HYA7 Total	Unavailable	15 15	\$1,496,338.90	100%		1	-	\$0.00 \$0.00	NA	0
1 Otal		15	\$1,496,338.90	100%	ս ֆս.սս		U	<u> </u>		U
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	0\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$488,300.43	0.66%	0.00			\$0.00	NA	
Total		623	\$73,758,379.64	100%	0 \$0.00		0	\$0.00		0
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	2 60 00	NT A	0	\$0.00	NA	0
51410JA55	Unavailable	2	\$196,168.23	1.32%		1	-	\$0.00	NA NA	1
Total	Ollavallaule	156	\$14,908,887.47	100%			++	\$0.00 \$0.00	11/2	0
1 otal		150	ψ14,700,007.47	100 /6	υ ψυ•υυ			ψ 0. 00		ľ
31416JAA9	FIFTH THIRD BANK	156	\$37,955,064.16	64.68%	0\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$20,723,375.46	35.32%		1	_	\$0.00	NA	
Total		240	\$58,678,439.62	100%	0 \$0.00		0	\$0.00		0
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	0\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$175,774.01	4.15%) \$0 00	NΔ	0	\$0.00	NA	n
Total	Cha vanaoic	25	\$4,234,678.27	100%		1	-	\$0.00	117	0
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31416JAC5	NATIONAL CITY BANK	11	\$1,338,624.58	100%	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,338,624.58	100%	\$0.00		0	\$0.00		0
31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%	0\$0.00	NT A	0	\$0.00	NA	0
Total	KDS CITIZENS, NA	880	\$85,261,088.52	100%		1	-	\$0.00 \$0.00	INA	0
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31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25		0.00\$		_	\$0.00	NA	0
Total		786	\$70,918,896.25	100%	\$0.00		0	\$0.00		0
31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0\$0.00	NΙΛ	0	\$0.00	NA	0
Total	INDS CITIZENS, IVA	176	\$20,392,849.78 \$20,392,849.78	100%		1	t t	\$0.00 \$0.00	11/7	0
		1,0	Ψ=0,07=,047110	100 /0	Ψ 0.00			¥ 0.00		Ť
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0\$0.00	NA	0	\$0.00	NA	0
Total		671	\$67,428,327.87	100%	0 00 00	I	آما	\$0.00		0

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31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
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%	0.80.00	NA	0	\$0.00	N.A	1
5111031130	Unavailable	1	\$117,664.80		0 \$0.00	1	f	\$0.00	NA NA	_
Total	O MW (WILWO I V	463	\$45,008,204.16		0 \$0.00		++	\$0.00	1,1	0
							Ш			
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14		0 \$0.00	1	++	\$0.00	N/	7
Total		331	\$29,768,418.14	100%	0 \$0.00		0 5	\$0.00		0
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0 \$0.00	NA	0.5	\$0.00	N/	V (
Total		234	\$18,323,488.54	100%	0 \$0.00		0 9	\$0.00		0
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0 \$0.00	NA	0.9	\$0.00	N.A	V C
Total	RBO CITIZEIVO, IVI	137	\$10,690,729.13		0 \$0.00		++	\$0.00	117	0
										1
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32		0 \$0.00	1	-	\$0.00	N/	
Total		51	\$3,674,680.32	100%	<u>0 \$0.00</u>		0 3	\$0.00		0
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0 \$0.00	NA	0.5	\$0.00	N/	A 0
Total	,	633	\$110,590,288.33	100%	0 \$0.00		0 9	\$0.00		0
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0 \$0.00	NΔ	0 9	\$0.00	N.A	١ ١
Total	RBO CITIZEIVO, IVI	911	\$136,030,013.69		0 \$0.00		t t	\$0.00	117	0
2141614 D2	DDC CITIZENC NA	220	¢52 614 510 00	1000/	0 \$0.00	NT A	0.6	\$0.00	NI /	
31416JAR2 Total	RBS CITIZENS, NA	329 329	\$53,614,519.99 \$53,614,519.99		0 \$0.00 0 \$0.00		f	\$0.00 \$0.00	N/	7 0
Total		32)	ψου,σιτ,σισ.σσ	100 /6	υ φυ.υυ			40.00		Ť
31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0 \$0.00	NA	0.5	\$0.00	N/	A ()
Total		335	\$41,653,214.31	100%	0 \$0.00		0 9	\$0.00		0
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0.80.00	NA	0.9	\$0.00	N.A	\ 0
	Unavailable	1	\$56,338.68		0 \$0.00	1	_	\$0.00	N/	_
Total		577	\$100,762,040.92		0 \$0.00		++	\$0.00		0
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39	100%	0 \$0.00	NI A	0.6	\$0.00	N/	
Total	RDS CITIZENS, NA	871	\$117,573,073.39		0 \$0.00 0 \$0.00		++	\$0.00	117	0
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31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%			$\boldsymbol{\vdash}$	\$0.00	N/	_
Total	Unavailable	1 747	\$152,086.01		0 \$0.00		t t	\$0.00	N/	_
Total		747	\$117,207,133.96	100%	0 \$0.00	1	U	\$0.00		0
31416JAW1	RBS CITIZENS, NA	639	\$99,409,119.88	100%	0 \$0.00	NA	0.5	\$0.00	N/	1
Total		639	\$99,409,119.88	100%	0 \$0.00)	0	\$0.00		0

31416JAX9	RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0.00	NA	0\$	80.00	NA
	Unavailable	8	\$860,290.34	2.06%	\$0.00	NA	0\$	80.00	NA
Total		315	\$41,776,169.69	100%	0 \$0.00		0 \$	80.00	
							H.		
31416JAY7	RBS CITIZENS, NA	666	\$80,296,433.30	99.85%				80.00	NA
	Unavailable	1	\$122,928.12	0.15%				00.00	NA
Total		667	\$80,419,361.42	100%	<u>0 \$0.00</u>		0 \$	80.00	
31416JAZ4	RBS CITIZENS, NA	430	\$63,655,396.22	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		430	\$63,655,396.22	100%	0 \$0.00		0 \$	60.00	
24467726			\$ 7. 00 101 6 7	1000	0 0 0 0 0	27.1	0.4		
31416JB26	Unavailable	3	\$528,431.65		\$0.00		++	00.00	NA
Total		3	\$528,431.65	100%	90.00		0 \$	80.00	
	THE BRANCH						H		
31416JB67	BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	\$0.00	NA	0\$	00.00	NA
	Unavailable	49	\$6,359,420.59	72.18%	0\$0.00	NA	0 \$	50.00	NA
Total		67	\$8,810,286.85	100%	0 \$0.00		0 \$	80.00	
							$\!$		
31416JB75	THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	\$0.00	NA	0\$	60.00	NA
	Unavailable	12	\$862,444.90	69.42%	00.00	NA	0\$	80.00	NA
Total		14	\$1,242,444.90	100%	0 \$0.00		0 \$	60.00	
31416JB83	FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	00.02	NΔ	0 \$	50.00	NA
51410 3B 03	Unavailable	1	\$108,000.00	3.99%			-	50.00	NA
Total	Onavanaoic	17	\$2,704,018.11	100%		i e		50.00	11/7
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31416JB91	Unavailable	35	\$4,041,005.47	100%	\$0.00	NA	0 \$	80.00	NA
Total		35	\$4,041,005.47	100%	\$0.00		0 \$	80.00	
31416JBC4	Unavailable	10	\$1,752,920.00	100%	0 \$0.00	NI A	0 4	50.00	NA
Total	Onavanable	10	\$1,752,920.00 \$1,752,920.00	100%				60.00	INA
Total		10	φ1,732,720.00	100 /6	υ φυ.υυ		υψ	, ,,,,,	
31416JBF7	Unavailable	28	\$3,744,750.00		0\$0.00		0 \$	0.00	NA
Total		28	\$3,744,750.00	100%	90.00		0 \$	60.00	
	WELLGEARGO				1		${f H}$		
31416JBG5	WELLS FARGO BANK, N.A	62	\$5,814,912.31	48.45%	\$0.00	NA	0	80.00	NA
	Unavailable	65	\$6,185,735.44	51.55%	0.00	NA	0\$	00.00	NA
Total		127	\$12,000,647.75	100%	0 \$0.00		0 \$	80.00	
2141610112	WELLS FARGO	107	¢10 415 000 44	67.0FM	1 60 00	NT A	0 4	20.00	RT A
31416ЈВН3	BANK, N.A	187	\$18,415,929.44	67.95%	J90.00	NA	υ\$	80.00	NA

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	Unavailable	87	\$8,688,154.82	32.05%			_	\$0.00	N/	_
Total		274	\$27,104,084.26	100%	0 \$0.00		0	\$0.00		0
21.41.610.10	WELLS FARGO	125	\$15.550.052.05	50.21%	0 00 00		_	Φ0.00	27.	
31416JBJ9	BANK, N.A	135	\$17,778,052.27	50.31%				\$0.00		-
	Unavailable	133	\$17,559,724.98	49.69%	_	1	•	\$0.00	N/	+
Total		268	\$35,337,777.25	100%	0 \$0.00		0	\$0.00		0
31416JBK6	WELLS FARGO BANK, N.A	312	\$41,069,547.65	72.17%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	123	\$15,839,527.73	27.83%	-		0	\$0.00	N/	0
Total		435	\$56,909,075.38	100%	0 \$0.00		0	\$0.00		0
31416JBL4	WELLS FARGO BANK, N.A	54	\$8,809,114.36	53.16%			0	\$0.00	N/	0
	Unavailable	48	\$7,761,249.34	46.84%	0 \$0.00	NA	0	\$0.00	N/	0
Total		102	\$16,570,363.70	100%	0 \$0.00		0	\$0.00		0
31416JBN0	CITIMORTGAGE, INC	9	\$836,895.69	18.42%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	35	\$3,706,530.25	81.58%	0 \$0.00	NA	0	\$0.00	N/	0
Total		44	\$4,543,425.94	100%	0 \$0.00		0	\$0.00		0
31416JBP5	CITIMORTGAGE, INC	25	\$1,382,371.28	29.71%	0 \$0.00) NA	0	\$0.00	N.A	0
	Unavailable	28	\$3,270,946.62	70.29%				\$0.00	N/	+
Total		53	\$4,653,317.90	100%			_	\$0.00		0
			** • • • • • • • • • • • • • • • • • •	- 0 5 - 4	0 + 0 0 0			*		_
31416JBR1	CITIMORTGAGE, INC	2	\$262,462.49	7.96%	-		_	\$0.00	NA	_
Total	Unavailable	14 16	\$3,033,533.51 \$3,295,996.00	92.04% 100 %			_	\$0.00 \$0.00	N/	0
1 Otal		10	φ3,273,770.00	100 %	<u>U \$0.00</u>	1	v	φυ.υυ		۲
31416JBS9	CITIMORTGAGE, INC	45	\$4,977,416.51	26.05%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	62	\$14,131,851.96	73.95%	0.00	NA	0	\$0.00	NA	0
Total		107	\$19,109,268.47	100%	0 \$0.00		0	\$0.00		0
31416JBU4	CITIMORTGAGE, INC	36	\$4,206,913.60	42.93%	0 \$0.00) NA	0	\$0.00	N.A	0
	Unavailable	28	\$5,593,526.38	57.07%	0 \$0.00	NA	0	\$0.00	N/	_
Total		64	\$9,800,439.98	100%	0 \$0.00		0	\$0.00		0
31416JBV2	CITIMORTGAGE, INC	5	\$363,576.55	32.79%	0 \$0.00) NA	0	\$0.00	N.A	0
	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 \$0 00	N A	0	\$0.00	N.A	. (
2111002110	Unavailable	7	\$813,472.22	50.22%			t	\$0.00	NA	1
Total	O II W T WI I WO I C	18	\$1,619,666.98	100%	_		_	\$0.00		0
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31416JBX8	CITIMORTGAGE, INC	20	\$3,483,242.67	32.25%	0 \$0	0.00		_	\$0.00	NA	0
	Unavailable	45	\$7,317,305.19	67.75%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		65	\$10,800,547.86	100%	0 \$0	0.00		0	\$0.00		0
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31416JBY6	CITIMORTGAGE, INC	19	\$3,185,947.45	31.52%	_			_	\$0.00	NA	_
	Unavailable	43	\$6,921,678.09	68.48%	T T	-		_	\$0.00	NA	
Total		62	\$10,107,625.54	100%	0 \$0	0.00		0	\$0.00		0
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	17	\$1,923,046.43	95.01%				_	\$0.00	NA	1
Total		18	\$2,023,944.50	100%	_			_	\$0.00		0
					- 1						Ļ
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	-				\$0.00	NA	_
	Unavailable	17	\$1,865,211.37	87.42%	_			_	\$0.00	NA.	_
Total		19	\$2,133,689.82	100%	0 \$0	0.00		0	\$0.00		0
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	17	\$2,658,846.12	89.5%	_			_	\$0.00	NA	_
Total		22	\$2,970,725.55	100%	-	_		_	\$0.00		0
31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,699,353.87	86.82%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		19	\$1,957,247.95	100%	0 \$0	0.00		0	\$0.00		0
214161074	CITI COLINTRAWINE	5	¢429 226 51	20.54%	U \$ (0.00	NI A	_	\$0.00	NI A	
31416JC74	CITI-COUNTRYWIDE Unavailable	20	\$428,326.51 \$1,657,320.55	79.46%	_			_	\$0.00	NA NA	_
Total	Unavanable	25	\$2,085,647.06	100%					\$0.00	NA	0
Total		23	\$2,003,047.00	100 /0	υφι	0.00		V	φυ.υυ		ť
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,821,638.78	70.94%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		53	\$3,977,338.41	100%	0 \$0	0.00		0	\$0.00		0
31416JCA7	Unavailable	10	\$1,469,552.48	100%	U \$ (0.00	NΛ	Λ	\$0.00	N.A	
Total	Chavanaoic	10	\$1,469,552.48	100%					\$0.00	117	0
Total		10	Ψ1,407,222.40	100 /0	ψ	0.00		_	ΨΟ•ΟΟ		Ť
31416JCB5	Unavailable	15	\$1,545,830.71	100%	0 \$0	0.00	NA	0	\$0.00	NA	_
Total		15	\$1,545,830.71	100%	0 \$0	0.00		0	\$0.00		0
31416JCC3	Unavailable	40	\$4,186,449.53	100%	0.20	0.00	NΛ	0	\$0.00	NA	
Total	Onavanaoic	40	\$4,186,449.53	100%	_			_	\$0.00	117	0
			,,		Η,			ŕ	1 1 1 1		Ť
31416JCD1	Unavailable	16	\$2,288,234.03	100%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		16	\$2,288,234.03	100%					\$0.00		0
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31416JCF6	Unavailable	20	\$2,217,052.20	100%	0 \$0	0.00	NA	0	\$0.00	NA	/0

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Total		20	\$2,217,052.20	100%	0 \$0.00		0 \$0.00	
			. ,					
31416JCJ8	Unavailable	11	\$2,101,506.14		0 \$0.00	+	0 \$0.00	NA
Total		11	\$2,101,506.14	100%	0 \$0.00		0 \$0.00	
31416JCK5	Unavailable	72	\$13,613,095.77	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		72	\$13,613,095.77	100%	0 \$0.00		0 \$0.00	
31416JCL3	Unavailable	53	\$10,123,611.78	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		53	\$10,123,611.78	100%	0 \$0.00		0 \$0.00	
31416JCM1	Unavailable	21	\$3,099,035.06	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		21	\$3,099,035.06	100%	0 \$0.00)	0 \$0.00	(
31416JCP4	Unavailable	18	\$3,800,642.49	100%	0 \$0.00) NA	0 \$0.00	NA
Total		18	\$3,800,642.49		0 \$0.00	1 1	0 \$0.00	(
31416JCQ2	Unavailable	146	\$21,509,152.48	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		146	\$21,509,152.48		0 \$0.00		0 \$0.00	(
31416JCR0	Unavailable	139	\$21,859,778.22	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		139	\$21,859,778.22		0 \$0.00	1	0 \$0.00	(
31416JCS8	Unavailable	9	\$1,618,133.11	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		9	\$1,618,133.11		0 \$0.00		0 \$0.00	(
31416JCT6	Unavailable	12	\$1,546,806.34	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		12	\$1,546,806.34		0 \$0.00		0 \$0.00	(
31416JCU3	Unavailable	12	\$1,458,253.48	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		12	\$1,458,253.48		0 \$0.00		0 \$0.00	(
31416JCV1	Unavailable	26	\$4,689,764.16	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		26	\$4,689,764.16	100%	0 \$0.00)	0 \$0.00	(
31416JCX7	Unavailable	16	\$2,281,934.15	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		16	\$2,281,934.15	100%	0 \$0.00		0 \$0.00	(
31416JCY5	Unavailable	13	\$1,527,267.94	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		13	\$1,527,267.94		0 \$0.00		0 \$0.00	(
31416JCZ2	MORTGAGEAMERICA	5	\$384,430.00	32.48%	0 \$0.00) NA	0 \$0.00	NA (
	INC Unavailable	9	\$799,104.42	67.52%	0 \$0.00) NA	0 \$0.00	NA (
Total		14	\$1,183,534.42		0 \$0.00		0 \$0.00	(

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31416JD24	CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	_			_	\$0.00		_
	Unavailable	25	\$1,989,792.91	71.54%	-			_	\$0.00		V (
Total		30	\$2,781,540.25	100%	0	<u>\$0.00</u>		0	\$0.00		0
214161022	CITY COLD TED VILLE	10	Ф02.4.202.10	22.72.0	0	ΦΩ ΩΩ	D.T.A	_	Φ0.00	N T.	
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	_				\$0.00		_
	Unavailable	13	\$1,836,761.84	66.28%	-				\$0.00		
Total		23	\$2,771,043.94	100%	U	\$0.00		U	\$0.00		0
31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA	0	\$0.00		
Total		25	\$1,988,620.18	100%	0	\$0.00		0	\$0.00	1	0
					Ш						
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	-			_	\$0.00		0
	Unavailable	25	\$2,138,088.28	68.21%	-			0	\$0.00	N.A	0
Total		38	\$3,134,521.36	100%	0	\$0.00		0	\$0.00		0
24.44.670.62			\$	0.60%	_	40.00	27.1	_	* 0.00		
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	_				\$0.00		_
	Unavailable	48	\$6,595,691.11	90.38%	_				\$0.00		
Total		55	\$7,297,752.38	100%	U	\$0.00		U	\$0.00		0
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		35	\$2,213,521.62	100%	0	\$0.00		0	\$0.00		0
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	Λ	<u> </u>	NI A	_	\$0.00	N.A	
51410JDE6	Unavailable	17	\$1,003,033.29	54.1%	-				\$0.00		_
Total	Onavanable	29	\$2,186,533.97	100%	_			_	\$ 0.00		0
lotai		29	φ2,100,333.97	100 /6	V	φυ.υυ		v	φυ.υυ		ľ
31416JDF5	CITI-COUNTRYWIDE	19	\$1,509,003.40	24.32%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	41	\$4,694,811.52	75.68%					\$0.00		
Total		60	\$6,203,814.92	100%	0	\$0.00		0	\$0.00		0
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		16	\$2,877,854.75	100%	0	\$0.00		0	\$0.00		0
21/16IDI7	CITI-COUNTRYWIDE	1	\$177.700.56	2.33%	\cap	<u>ቁስ ስስ</u>	NT A	0	\$0.00	NT /	0
31416JDJ7	Unavailable	48	\$177,799.56	97.67%	-				\$0.00		1
Total	Unavanable	48	\$7,461,115.77 \$7,638,915.33	100%	-				\$0.00 \$0.00		0
ı otai		79	Ψ1,030,713.33	100 /6	V	ψυ.υυ		U	φυ.υυ		U
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,436,200.09	90.07%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		133	\$17,138,202.13	100%	0	\$0.00		0	\$0.00		0

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31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16		0	\$0.00			\$0.00	NA	0
	Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,520,857.31	100%	0	\$0.00		0	\$0.00		0
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	Λ	00.02	NI A	Λ	\$0.00	N.A	0
51410JDM0		321		9.43%	_				\$0.00		+
Total	Unavailable	364	\$63,173,000.33		-				\$0.00 \$0.00	NA	0
Total		304	\$69,763,232.34	100%	V	\$0.00		V	\$0.00		U
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
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	n	00.02	NΑ	Λ	\$0.00	N.A	0
514103D13	Unavailable	88	\$12,120,928.24	97.84%	_				\$0.00	NA	_
Total	Chavanable	91	\$12,387,978.27	100%	_				\$ 0.00	117	0
											Ì
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,524,690.79	100%	0	\$0.00		0	\$0.00		0
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	-				\$0.00	N.A	0
	Unavailable	53	\$8,430,936.60		_				\$0.00	N.A	_
Total		63	\$9,883,740.58	100%	0	\$0.00		0	\$0.00		0
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	159	\$24,397,959.60	76.2%	_				\$0.00	N.A	1
Total		215	\$32,018,368.11	100%	-			0	\$0.00		0
2141610775	CITI COLINTENAME	05	φ1.4.00 5.005 .01	20.07.0	0	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	NT /	0
31416JDT5	CITI-COUNTRYWIDE	95 350	\$14,885,225.81	20.87% 79.13%	_				\$0.00	NA NA	_
Total	Unavailable	445	\$56,431,956.83 \$71,317,182.64						\$0.00 \$0.00	NA	0
			+			7 0000			7 0000		ĺ
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,405,168.39	100%	0	\$0.00		0	\$0.00		0
214161DV0	CITI COLINTRAVAIDE	2	¢104 420 20	10.49%	0	¢0.00	NI A	Λ	\$0.00	NI/	
31416JDV0	CITI-COUNTRYWIDE Unavailable	2 15	\$194,420.20 \$1,658,999.75	89.51%	-				\$0.00	NA NA	1
Total	Chavanaoic	17	\$1,853,419.95	100%	_				\$0.00	117	0
			. , -,								Ť
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA	0	\$0.00	NA	_
Total		72	\$7,605,916.95	100%	0	\$0.00		0	\$0.00		0
214161006	CITI COLINITRAZIONE	2	¢205 071 00	27.050	^	¢0.00	NT A	^	ድር ርዕ	NT /	<u> </u>
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	U	30.00	NA	U	\$0.00	NA	ďΟ

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	Unavailable	7	\$823,146.12	72.95%			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%	0.80.00	NΔ	0 \$0.00	NA
O I TI UUD I T	Unavailable	12	\$1,274,608.51	80.77%			0 \$0.00	NA
Total	Onavanable	17	\$1,578,141.52		0 \$0.00		0 \$0.00	1171
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%		NA	0 \$0.00	NA
	Unavailable	92	\$11,426,027.94				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 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,792,886.65		0 \$0.00		0 \$0.00	
31416JE64	Unavailable	466	\$47,546,595.25	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Onavanable	466	\$47,546,595.25		0 \$0.00 0 \$0.00		0 \$0.00	INA
1 otal		400	\$47,340,393.23	100 %	U \$U.UU		U \$U.UU	<u> </u>
31416JE72	Unavailable	843	\$76,159,721.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		843	\$76,159,721.65	100%	0 \$0.00		0 \$0.00	
214161590	Thomailabla	505	\$20,960,76 2,5 6	10007	0 \$0.00	NI A	0 \$0.00	NI A
31416JE80	Unavailable	505 505	\$39,869,762.56		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		505	\$39,869,762.56	100%	<u>U \$U.UU</u>		0 30.00	'
31416JE98	Unavailable	89	\$6,401,227.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$6,401,227.96	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO							
31416JEF4	BANK, N.A	31	\$1,771,858.21	46.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$2,013,510.23	53.19%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$3,785,368.44	100%	0 \$0.00		0 \$0.00	I
31416JEG2	WELLS FARGO	29	\$1,496,015.63	50.63%	0.80.00	NA	0 \$0.00	NA
	BANK, N.A			49.37%			0 \$0.00	
Total	Unavailable	26 55	\$1,458,987.41 \$2,955,003.04		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total			Ψ2,222,003.04	100 /6	υ φυ.υυ		υ φυισσ	
31416ЈЕН0	WELLS FARGO BANK, N.A	34	\$1,722,116.07	63.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,006,388.81	36.88%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$2,728,504.88	100%	0 \$0.00		0 \$0.00	1
31416JEJ6	WELLS FARGO	64	\$6,215,407.33	48.67%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	71	\$6,555,555.20	51.33%	0 \$0 00	NΙΛ	0 \$0.00	NA
Total	Uliavaliaule	135	\$12,770,962.53		0 \$0.00		0 \$0.00	INA
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31416JEK3	WELLS FARGO BANK, N.A	45	\$4,092,830.42	68.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,840,858.30	31.02%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		64	\$5,933,688.72	100%	0	\$0.00		0	\$0.00		0
					Ц						_
31416JEL1	WELLS FARGO BANK, N.A	21	\$1,855,367.35	64.59%	Ш				\$0.00	NA	0
	Unavailable	11	\$1,016,962.94	35.41%	_				\$0.00	N/	_
Total		32	\$2,872,330.29	100%	0 5	\$0.00		0	\$0.00		0
31416JEM9	WELLS FARGO BANK, N.A	72	\$9,354,944.40	43.03%	Ш				\$0.00	N/	0
	Unavailable	94	\$12,383,590.39	56.97%	-				\$0.00	N/	_
Total		166	\$21,738,534.79	100%	0 5	\$0.00		0	\$0.00		0
31416JEN7	WELLS FARGO BANK, N.A	34	\$4,369,338.75	59.62%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	23	\$2,959,544.35	40.38%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		57	\$7,328,883.10	100%	0 5	\$0.00		0	\$0.00		0
					Н						
31416JEQ0	WELLS FARGO BANK, N.A	177	\$40,681,137.63	50.39%	Ш				\$0.00	NA	-
	Unavailable	199	\$40,050,092.85	49.61%	-				\$0.00	N/	_
Total		376	\$80,731,230.48	100%	0 5	\$0.00		0	\$0.00		0
31416JER8	WELLS FARGO BANK, N.A	195	\$49,063,770.02	47.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$54,616,742.40	52.68%	+++				\$0.00	N/	_
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 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	20	\$5,109,852.45	32.99%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		66	\$15,489,471.89	100%	0	\$0.00		0	\$0.00		0
31416JET4	WELLS FARGO BANK, N.A	45	\$4,682,678.61	68.79%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	12	\$2,124,618.86	31.21%	0.5	\$0.00	NA	0	\$0.00	N/	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%	Ш		NA	0	\$0.00	N/	0
	Unavailable	13	\$1,085,849.77	35.83%	_	-			\$0.00	N/	0
Total		46	\$3,030,645.34	100%	0 5	\$0.00		0	\$0.00		0
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0.5	\$0.00	NA	0	\$0.00	N/	0

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Total		10	\$1,499,950.46	100%	0	\$0.00		0	\$0.00		0
										·	I
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	. , ,	72.03%		·			\$0.00	NA	1
	Unavailable	28	\$9,023,586.01	27.97%				_	\$0.00	NA	_
Total		126	\$32,265,540.75	100%	0	\$0.00		0	\$0.00		0
31416JF48	Unavailable	37	\$10,438,628.47	100%				_	\$0.00	NA	0
Total		37	\$10,438,628.47	100%	0	\$0.00		0	\$0.00		0
31416JF55	Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,848,734.11	100%	0	\$0.00		0	\$0.00		0
31416JF63	Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,326,125.98	100%	0	\$0.00		0	\$0.00		0
31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,378,678.10	40.09%				-	\$0.00	NA	_
Total		77	\$13,415,960.58	100%	0	\$0.00		0	\$0.00		0
31416JF97	Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,114,655.72	100%	0	\$0.00		0	\$0.00		0
31416JFB2	Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$49,012,550.79	100%	0	\$0.00		0	\$0.00		0
31416JFC0	Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		642	\$152,659,073.64	100%	Н			-	\$0.00	·	0
31416JFD8	Unavailable	278	\$60,274,765.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$60,274,765.21	100%					\$0.00	·	0
31416JFE6	Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,774,460.71	100%	_			_	\$0.00		0
31416JFF3	Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,454,452.08	100%	_				\$0.00		0
31416JFH9	Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,065,308.47	100%				_	\$0.00		0
31416JFK2	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	72	\$11,639,543.16	51.19%	0 \$0.00	NA	0	\$0.00	NA	0
Total		145	\$22,739,295.55	100%	0 \$0.00		0	\$0.00		0
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	NA	0
Total		160	\$40,601,837.14	100%	0 \$0.00		0	\$0.00		0
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31416JFM8	WELLS FARGO BANK, N.A	832	\$220,240,994.01	56.62%	0\$0.00	NA	0	\$0.00	NA	0
	Unavailable	616	\$168,734,764.47	43.38%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1,448	\$388,975,758.48	100%	0 \$0.00		0	\$0.00		0
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31416JFN6	WELLS FARGO BANK, N.A	432	\$114,610,565.81	50.86%	0\$0.00	NA	0	\$0.00	NA	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 BANK, N.A	18	\$3,848,263.71	43.76%	0\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,946,320.38	56.24%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,794,584.09	100%	0 \$0.00		0	\$0.00		0
							Ц			_
31416JFR7	WELLS FARGO BANK, N.A	65	\$11,007,981.70	68.46%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,070,850.83	31.54%			-	\$0.00	NA	0
Total		96	\$16,078,832.53	100%	0 \$0.00		0	\$0.00		0
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31416JFS5	FIFTH THIRD BANK	53	\$6,225,624.83		0 \$0.00			\$0.00	N.A	0
Total		53	\$6,225,624.83	100%	0 \$0.00		0	\$0.00		0
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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	03	\$0.00	N.A	0
Total		2,108	\$487,604,886.40	100%			-	\$0.00		0
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31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	807	\$122,696,015.25	34.2%	0 \$0.00	NA	0	\$0.00	N.A	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	NA	0
	Unavailable	1,825	\$474,896,575.08	67.25%	0.00	NA	0	\$0.00	NA	0
Total		2,934	\$706,169,530.17	100%	0 \$0.00		0	\$0.00		0
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31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		635	\$123,075,381.47	100%	0	\$0.00		0	\$0.00		0
31416JGA3	Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,327,624.02	100%	0	\$0.00		0	\$0.00		0
31416JGC9	Unavailable	27	\$8,990,360.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,990,360.09	100%	0	\$0.00		0	\$0.00		0
31416JGH8	COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00			\$0.00	NA	0
	Unavailable	10	\$1,176,103.35	41.09%			NA	0	\$0.00	NA	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	NA	0
	Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0	\$0.00	NA	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%					\$0.00	NA	0
	Unavailable	10	\$1,260,108.33	89.77%	_				\$0.00	NA	T
Total		12	\$1,403,697.13	100%	0	\$0.00		0	\$0.00		0
31416JGT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,794.24	100%	0	\$0.00		0	\$0.00		0
31416JGU9	Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
Total		68	\$9,945,867.30		1	\$0.00			\$0.00		0
31416JGW5	Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,238,075.29		+	\$0.00		_	\$0.00		0
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31416JGY1	Unavailable	5	\$1,084,198.36	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		5	\$1,084,198.36	100%	0 \$0.00		0 \$0.0	
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31416JH20	Unavailable	16	\$1,240,975.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,240,975.00		0 \$0.00		0 \$0.0	
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31416JH38	Unavailable	23	\$2,280,250.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		23	\$2,280,250.00		0 \$0.00		0 \$0.0	+ + +
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31416ЈН46	HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$2,159,035.86	16.31%	0 \$0.00	NA	0 \$0.0	0 NA
Total		93	\$13,240,115.34	100%	0 \$0.00		0 \$0.0	0
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31416ЈН53	HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	152	\$24,689,597.36	20.36%	0 \$0.00	NA	0 \$0.0	0 NA
Total		906	\$121,279,541.13	100%	0 \$0.00		0 \$0.0	0
31416ЈН61	HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	44	\$7,580,218.05	22.09%	0 \$0.00	NA	0 \$0.0	0 NA
Total		212	\$34,321,832.70	100%	0 \$0.00		0 \$0.0	0
31416ЈН79	WELLS FARGO BANK, N.A	13	\$3,594,435.69	38.08%			0 \$0.0	0 NA
	Unavailable	26	\$5,845,166.25	61.92%	0 \$0.00	NA	0 \$0.0	0 NA
Total		39	\$9,439,601.94	100%	0 \$0.00		0 \$0.0	0
31416ЈН87	WELLS FARGO BANK, N.A	55	\$10,348,850.61	39.77%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	82	\$15,673,290.14	60.23%	0 \$0.00	NA	0 \$0.0	0 NA
Total		137	\$26,022,140.75	100%	0 \$0.00		0 \$0.0	0
31416ЈН95	WELLS FARGO BANK, N.A	18	\$2,134,062.00	34.57%	0 \$0.00	NA	0 \$0.0	0 NA
'	Unavailable	32	\$4,039,774.63	65.43%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		50	\$6,173,836.63	1	0 \$0.00		0 \$0.0	
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31416JHN4	Unavailable	31	\$3,071,829.12	100%	0 \$0.00	NA	0 \$0.0	0 NA (
Total		31	\$3,071,829.12	1	0 \$0.00		0 \$0.0	
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31416JHV6	Unavailable	107	\$24,438,553.89	100%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		107	\$24,438,553.89		0 \$0.00		0 \$0.0	+ + +
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31416JHW4	Unavailable	218	\$47,673,125.00	100%	0 \$0.00	NA	0 \$0.0	0 NA(
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Total		218	\$47,673,125.00	100%	0 \$0.00		0 \$0	0.00		0
31416JHX2	Unavailable	38	\$6,315,750.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		38	\$6,315,750.00	100%	0 \$0.00		0 \$0	0.00		0
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31416JHY0	Unavailable	22	\$2,403,149.66		0 \$0.00	1 1	_		NA	_
Total		22	\$2,403,149.66	100%	0 \$0.00		0 \$0	0.00		0
31416JK26	Unavailable	16	\$1,232,530.60	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		16	\$1,232,530.60	100%		1	0 \$0	0.00		0
31416JK67	RBC BANK (USA)	9	\$2,355,365.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total	,	9	\$2,355,365.13		0 \$0.00	1 1	_	0.00		0
31416JK83	RBC BANK (USA)	45	\$10,634,391.29	100%	0 \$0.00	NA	0.\$0) ()()	NA	0
Total	RDC B/HVR (CO/I)	45	\$10,634,391.29	100%	+	1		0.00	1 17	0
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31416JKV2	CITIMORTGAGE, INC	1	\$114,302.77	6.81%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	14	\$1,563,364.47	93.19%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		15	\$1,677,667.24	100%	0 \$0.00		0 \$0	0.00		0
31416JKW0	Unavailable	11	\$1,311,086.80	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		11	\$1,311,086.80	100%	0 \$0.00		0 \$0	0.00		0
31416JKY6	Unavailable	13	\$1,632,621.92	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		13	\$1,632,621.92		0 \$0.00	 	_	0.00		0
31416JL25	Unavailable	115	\$25,691,671.81	100%	0 \$0.00	NA	0.\$0	0.00	NA	0
Total	Onavanaore	115	\$25,691,671.81		0 \$0.00	 	_	0.00	111	0
31416JL33	Unavailable	9	\$2,899,811.06	100%	0 \$0.00	NA	0.\$0	00	NA	0
Total	Спичиниоте	9	\$2,899,811.06	100%		1	_	0.00	1 (1)	0
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31416JL41	Unavailable	144	\$35,116,578.77		0 \$0.00				NA	_
Total		144	\$35,116,578.77	100%	<u> \$0.00</u>		0 \$0	0.00		0
31416JL58	Unavailable	39	\$9,444,977.49	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		39	\$9,444,977.49	100%	0 \$0.00		0 \$0	0.00		0
31416JL66	Unavailable	23	\$4,965,219.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		23	\$4,965,219.75		0 \$0.00	1 1		0.00		0
31416JL74	Unavailable	10	\$2,775,157.60	100%	0 \$0.00	NA	0.\$0	0.00	NA	0
Total	O Hu v u Hu O I C	10	\$2,775,157.60	100%			_	0.00	1 17 1	0
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31416JL90	Unavailable	11	\$1,313,044.25		0 \$0.00		-	\$0.00	NA	_
Total		11	\$1,313,044.25	100%	0 \$0.00		0	\$0.00		0
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0 \$0.00	NA	0	\$0.00	N.A	10
Total	Onavariable	78	\$20,940,257.48		0 \$0.00		_	\$0.00	111	0
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31416JLJ8	Unavailable	54	\$14,526,843.05		0 \$0.00		_	\$0.00	NA	_
Total		54	\$14,526,843.05	100%	<u>0 \$0.00</u>		U	\$0.00		0
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0 \$0.00	NA	0	\$0.00	N.	A 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	0	\$0.00	N.A	10
Total		16	\$4,576,994.33		0 \$0.00		_	\$0.00		0
2141611 141	Unaveilable	20	¢6 500 502 45	1000	0 \$0.00	NT A	_	\$0.00	NT -	
31416JLM1	Unavailable	20 20	\$6,599,593.45 \$6,599,593.45		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	N.A	0
Total		20	\$0,599,595.45	100%	<u>U \$0.00</u>		V	\$0.00		ľ
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		55	\$17,447,100.63	100%	0 \$0.00		0	\$0.00		0
					1.					1
31416JLT6	Unavailable	75	\$24,584,724.34		0 \$0.00		-	\$0.00	NA	_
Total		75	\$24,584,724.34	100%	0 \$0.00		0	\$0.00		0
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		44	\$11,219,805.72	100%	0 \$0.00		0	\$0.00		0
31416JLV1	Unavailable	105	\$22,360,352.14	100%	0 \$0.00	NI A	0	\$0.00	N/	10
Total	Uliavaliable	105	\$22,360,352.14 \$22,360,352.14		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INF	0
		100	Ψ22,500,552.11	100 /6	υ φυισσ			ψο.σο		Ť
31416JLW9	Unavailable	16	\$3,636,835.70	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		16	\$3,636,835.70	100%	0 \$0.00		0	\$0.00		0
31416JLX7	Unavailable	35	\$9,509,565.31	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		35	\$9,509,565.31		0 \$0.00		-	\$0.00		0
2141611 72	Thorrailable	1.4	¢2 921 222 96	1000	0 \$0.00	NI A	0	¢ለ ለለ	NI.	10
31416JLZ2 Total	Unavailable	14 14	\$2,821,332.86 \$2,821,332.86		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	0
10441		1-7	ΨΞ9ΟΞΙ9ΟΟΞ600	100 /0	Ψυ•υυ		0	Ψ υ•υυ		
31416ЈМ24	BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0 \$0.00	NA	0	\$0.00	N/	0
	Unavailable	877	\$299,656,144.37	98.51%			_	\$0.00	N/	_
Total		889	\$304,180,468.93	100%	0 \$0.00		0	\$0.00		0
31416JM32	BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0 \$0.00	NA	0	\$0.00	N.A	0
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	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	Linavailabla	35	¢11 222 770 92	1000	0 \$0.00	NI A	0 \$0.00	NIA (
	Unavailable		\$11,333,779.83					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
	Unavailable	473	\$152,412,923.44	93.35%	0 \$0.00	NA	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
Total		806	\$227,196,971.61	100%	0 \$0.00		0 \$0.00	
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	0 \$0.00	NA
Total		1,188	\$365,093,600.23	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	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		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		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		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		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	
31416JMH1	Unavailable	98	\$22,710,560.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$22,710,560.35	100%	0 \$0.00		0 \$0.00	

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BANK OF AMERICA				H			-		
NA NA	5	\$1,509,114.37				NA	0	\$0.00	NA
Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00	NA	0	\$0.00	NA
	195	\$66,300,998.51	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA	10	Φ4 470 041 04	1.768		Φ0.00	N.T.A	_	ΦΩ ΩΩ	NT.
NA		. , ,		Ц	·				N/
Unavailable	+ +	· ·		-			_	_	N/
	838	\$253,427,226.07	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	\$0.00	N.A
	78	\$26,048,094.29	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA		Φ2 120 265 60	2.00%		Φ0.00	NY 4	_	Φ0.00	.
NA				Ш					N.A
Unavailable	1	\$67,239,199.82		-			_		N/
	209	\$69,378,565.50	100%	0	\$0.00		0	\$0.00	
Unavailable	669	\$221,922,971.86	100%	0	\$0.00	NA	0	\$0.00	N/
	669	\$221,922,971.86	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	\$0.00	N.A
	37	\$12,457,026.78		—			_	_	, -
Unavailable	10	\$1 023 190 62	100%	0	\$0.00	NΔ	0	\$0.00	N.A
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Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	\$0.00	N/
	19	\$1,982,960.91	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$7,688.664.58	100%	0	\$0.00	NA	0	\$0.00	N/
O.M. WALWOLD	38	\$7,688,664.58		_			_		111
Unavailable	62	\$14.700.154.00	1000	\cap	90.00	NT A		\$0.00	N.A
Onavanable	63	\$14,709,154.00 \$ 14,709,154.00							INF
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Unavailable		· · ·		_					N/
	5	\$1,033,378.72	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$17,516,418.93		-			_		N/
	62	\$17,516,418.93	100%	0	\$0.00		0	\$0.00	
Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0	\$0.00	N/
	188	\$59,852,307.34		_					
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	BANK OF AMERICA NA Unavailable Unavailable BANK OF AMERICA NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	NA 5 Unavailable 190 BANK OF AMERICA 13 Unavailable 825 BANK OF AMERICA 8 NA 201 Unavailable 201 Unavailable 669 Unavailable 37 Unavailable 10 Unavailable 19 Unavailable 38 Unavailable 38 Unavailable 63 Unavailable 5 Unavailable 62 Unavailable 188	NA Unavailable 190 \$64,791,884.14 195 \$66,300,998.51 BANK OF AMERICA 13 \$4,470,041.04 Unavailable 825 \$248,957,185.03 838 \$253,427,226.07 Unavailable 78 \$26,048,094.29 BANK OF AMERICA 8 \$2,139,365.68 Unavailable 201 \$67,239,199.82 209 \$69,378,565.50 Unavailable 669 \$221,922,971.86 Unavailable 37 \$12,457,026.78 Unavailable 10 \$1,023,190.62 Unavailable 10 \$1,023,190.62 Unavailable 19 \$1,982,960.91 Unavailable 38 \$7,688,664.58 Unavailable 63 \$14,709,154.00 Unavailable 5 \$1,033,378.72 Unavailable 62 \$17,516,418.93 Unavailable 62 \$17,516,418.93 Unavailable 62 \$17,516,418.93 Unavailable 62 \$17,516,418.93	NA	NA 5 \$1,509,114.37 2.28% 0	NA 5 \$1,509,114.37 2.28% \$0,50.00	NA Unavailable 190 \$64,791,884.14 97.72% 0 \$0.00 NA 195 \$66,300,998.51 100% 0 \$0.00 NA Unavailable 125 \$248,957,185.03 98.24% 0 \$0.00 NA Unavailable 78 \$26,048,094.29 100% 0 \$0.00 NA Unavailable 201 \$67,239,199.82 96.92% 0 \$0.00 NA Unavailable 326 \$221,922,971.86 100% 0 \$0.00 NA Unavailable 37 \$12,457,026.78 100% 0 \$0.00 NA Unavailable 37 \$12,457,026.78 100% 0 \$0.00 NA Unavailable 37 \$12,457,026.78 100% 0 \$0.00 NA Unavailable 37 \$12,457,026.78 100% 0 \$0.00 NA Unavailable 37 \$12,457,026.78 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 19 \$1,982,960.91 100% 0 \$0.00 NA Unavailable 38 \$7,688,664.58 100% 0 \$0.00 NA Unavailable 5 \$1,033,378.72 100% 0 \$0.00 NA Unavailable 5 \$1,033,378.72 100% 0 \$0.00 NA Unavailable 5 \$1,033,378.72 100% 0 \$0.00 NA Unavailable 62 \$17,516,418.93 100% 0 \$0.00 NA	NA Unavailable 190 \$64,791,884.14 97.72% 0\$5.000 NA 0 195 \$66,300,998.51 100% 0\$0.00 NA 0 BANK OF AMERICA NA Unavailable 2825 \$248,957,185.03 98.24% 0\$5.000 NA 0 Unavailable 78 \$26,048,094.29 100% 0\$0.00 NA 0 Unavailable 201 \$67,239,199.82 96.92% 0\$5.000 NA 0 Unavailable 37 \$12,457,026.78 100% 0\$0.00 NA 0 Unavailable 10 \$1,023,190.62 100% 0\$0.00 NA 0 Unavailable 19 \$1,982,960.91 100% 0\$0.00 NA 0 Unavailable 19 \$1,982,960.91 100% 0\$0.00 NA 0 Unavailable 10 \$1,023,190.62 100% 0\$0.00 NA 0 Unavailable 19 \$1,982,960.91 100% 0\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 5 \$1,09,114.37 2.28% 0 \$0.00 NA 0 \$0.00

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31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
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	NA	0	\$0.00	NA	A 0
Total		56	\$13,371,415.70	100%	0	\$0.00		0	\$0.00		0
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		13	\$2,264,245.35	100%	0	\$0.00		0	\$0.00		0
31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA	0	\$0.00	N/	A 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	NA	0	\$0.00	N/	A 0
Total		31	\$7,437,271.51	100%	_			-	\$0.00		0
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		9	\$1,837,417.16	100%	_			_	\$0.00		0
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21.41.CDVD2	BANK OF AMERICA	70	¢02.402.224.50	2.420	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT.	
31416JNB3	NA	70	\$23,422,234.50	3.43%	U	\$0.00	NA	U	\$0.00	NA	¥Ο
	Unavailable	2,046	\$659,986,077.93	96.57%	0	\$0.00	NA	0	\$0.00	N/	A 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	NA	0	\$0.00	NA	A 0
Total		504	\$165,160,895.92	100%	0	\$0.00		0	\$0.00		0
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		17	\$4,394,800.58	100%	0	\$0.00		0	\$0.00		0
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		15	\$1,755,302.07	100%				0	\$0.00		0
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0	\$0.00	N/	A 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	NA	0	\$0.00	N/	A 0
Total		29	\$7,351,209.68	100%	_		i	0	\$0.00		0
			. ,								
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		6	\$2,228,998.11	100%	0	\$0.00		_	\$0.00		0
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31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		122	\$29,938,725.73	100%	+			_	\$0.00		0
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31416JNN7	Unavailable	54	\$11,223,551.26	100%	n	\$0.00	NA	n	\$0.00	N/	1 0

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Total		54	\$11,223,551.26	100%	0	\$0.00		0	\$0.00		0
			,								Ī
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05						\$0.00	NA	. (
	Unavailable	173	\$53,543,418.11	99.28%	-			_	\$0.00	NA	_
Total		174	\$53,933,217.16	100%	0	\$0.00		0	\$0.00		(
31416JNQ0	Unavailable	121	\$31,257,838.05		_	\$0.00			\$0.00	NA	(
Total		121	\$31,257,838.05	100%	0	\$0.00		0	\$0.00		0
31416JNR8	Unavailable	315	\$79,709,302.42		_	\$0.00			\$0.00	NA	, (
Total		315	\$79,709,302.42	100%	0	\$0.00		0	\$0.00		0
31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA	0	\$0.00	NA	C
Total		97	\$23,462,267.31	100%	0	\$0.00		0	\$0.00		0
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,991,026.15	100%	0	\$0.00		0	\$0.00		0
31416JNU1	BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$72,027,152.71		-	\$0.00			\$0.00	NA	
Total		232	\$72,751,409.11	100%	0	\$0.00		0	\$0.00		0
31416JNW7	BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	465	\$150,518,043.96		_			_	\$0.00	NA	_
Total		516	\$165,807,451.36	100%	0	\$0.00		0	\$0.00		0
31416JNX5	Unavailable	151	\$51,157,214.16		_	\$0.00			\$0.00	NA	
Total		151	\$51,157,214.16	100%	0	\$0.00		0	\$0.00		0
31416JNZ0	Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,192,543.82	100%	_				\$0.00		0
31416JPA3	BANK OF AMERICA NA	1	\$120,783.39	3.65%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	19	\$3,191,753.80		+			_	\$0.00	NA	_
Total		20	\$3,312,537.19	100%	0	\$0.00		0	\$0.00		0
31416JPC9	Unavailable	74	\$18,573,773.62	100%	0	\$0.00			\$0.00	NA	_
Total		74	\$18,573,773.62	100%	0	\$0.00		0	\$0.00		0
31416JPF2	Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0	\$0.00	NA	1

Total		5	\$1,511,055.45	100%	0 \$0.00	,	0	\$0.00		0
10tai		<u> </u>	Ψ1,511,055.75	100 /	υφυ.συ	<u> </u>	Ĭ	φυ.υυ		ť
31416ЈРН8	Unavailable	72	\$23,216,741.53		0 \$0.00			\$0.00	NA	10
Total		72	\$23,216,741.53	100%	0 \$0.00	<u> </u>	0	\$0.00		0
31416JPK1	Unavailable	28	\$9,056,366.93	100%	0 \$0.00	NA	0	\$0.00	NA	4 (
Total	Churanaore	28	\$9,056,366.93	1 1	0 \$0.00	1	++	\$0.00		0
214161010	rr .11.1,1	24	±0.602.200.26	10007	2000	NI A		20.00	N	+
31416JPL9	Unavailable	34 34	\$9,692,380.36 \$9,692,380.36		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	NA	4 () 0
Total		34	\$9,692,380.36	100 70	<u>0 \$0.00</u>	 	h.	\$0.00		10
31416JPM7	Unavailable	58	\$10,387,617.45	1 1	0 \$0.00			\$0.00	NA	_
Total		58	\$10,387,617.45	100%	0 \$0.00	-	0	\$0.00		0
31416JPP0	Unavailable	5	\$1,239,282.58	100%	0 \$0.00	NA NA	0	\$0.00	NA	4 (
Total		5	\$1,239,282.58	•	0 \$0.00	+	-	\$0.00		0
31416JPQ8	Unavailable	10	\$3,298,659.18	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>
Total Total		10	\$3,298,659.18	1 1	0 \$0.00			\$0.00		0
31416JPR6	Unavailable	5	\$1,339,099.11	100%	0 \$0.00	NA	0	\$0.00	NA	1
Total	Ullavalladic	5	\$1,339,099.11 \$1,339,099.11	1 1	0 \$0.00		77	\$0.00 \$0.00	111.	0
	vv '1 11	12	\$2.025.121.01	1000	2 00	NA.		22.00		-
31416JPU9	Unavailable	13 13	\$2,935,121.01 \$2,935,121.01		0 \$0.00 0 \$0.00	1	++	\$0.00 \$0.00	NA	4 () ()
Total		13	\$2,935,121.01	100 %	<u>0 30.00</u>	 	4	\$0.00		<u>\</u>
31416JUC3	Unavailable	6	\$1,043,100.00		0 \$0.00			\$0.00	NA	
Total		6	\$1,043,100.00	100%	0 \$0.00		0	\$0.00		0
31416JUM1	CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0 \$0.00	NA	0	\$0.00	NA	A (
	Unavailable	44	\$5,797,715.28			1	0	\$0.00	NA	1
Total		66	\$7,538,606.95	100%	0 \$0.00		0	\$0.00		0
31416JUN9	CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0 \$0.00	NA	0	\$0.00	NA	A (
	Unavailable	20	\$3,271,888.13			1	T - T	\$0.00	NA	7
Total		29	\$4,583,462.94	100%	0 \$0.00		0	\$0.00		0
31421AAL7	WELLS FARGO BANK, N.A	5	\$966,977.42		, i		11	\$0.00	NA	
	Unavailable	4	\$796,872.38			1	T - T	\$0.00	NA	
Total		9	\$1,763,849.80	100%	0 \$0.00		0	\$0.00		4
31421AAN3	Unavailable	5	\$434,753.87	100%	0 \$0.00	NA NA	0	\$0.00	NA	٨
Total		5	\$434,753.87		0 \$0.00			\$0.00		

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31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,289.19	77.19%	20	0.00	NΔ	0	\$0.00	NA
Total	Onavanaoic	3	\$282,789.19	100%					\$0.00	117
10001			Ψ202,103113	100 /6	Ψ	0.00			φοιου	
31421AAQ6	Unavailable	2	\$134,146.73	100%	0\$	0.00	NA	0	\$0.00	NA
Total		2	\$134,146.73	100%				0	\$0.00	
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0\$	0.00	NA	0	\$0.00	NA
Total		1	\$86,413.72	100%	0\$	0.00		0	\$0.00	
31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0\$	0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$431,479.58	20%	0\$	0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0\$	0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	8	\$975,448.99	45.21%	0\$	0.00	NA	0	\$0.00	NA
Total		19	\$2,157,383.65	100%	0\$	0.00		0	\$0.00	
					Ш					
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0\$	0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$756,800.00	79.39%	++		NA	0	\$0.00	NA
Total		5	\$953,300.00	100%	0\$	0.00		0	\$0.00	
31421DWD5	COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	10.24%	0 \$	0.00	NA	0	\$0.00	NA
Total		10	\$976,700.00	100%	_			_	\$0.00	
					Įή			ľ		
31421DWE3	CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0 \$	0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0 \$	0.00	NA	0	\$0.00	NA
Total		2	\$256,276.37	100%	0 \$	0.00		0	\$0.00	
	BANK OF AMERICA		Φ256 000 00	0.470	0 0	0.00	NI A		\$0.00	NA
31371PC24	NA	1	\$256,000.00	0.47%	0 3	0.00	NA	υ	\$0.00	11/7

	COUNTRYWIDE BANK, FSB										
	HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,416,800.00	9.99%	-				\$0.00	NA	
Total		229	\$54,222,724.00	100%	0	\$0.00		0	\$0.00		0
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	
	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	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$518,000.00	1.59%	0	\$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	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$948,196.56		Ш	\$0.00			\$0.00	NA	
	Unavailable	73	\$10,251,922.38	31.38%	-			_	\$0.00	NA	
Total		249	\$32,659,229.38	100%	0	\$0.00		()	\$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	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,574,520.00	100%	0	\$0.00		0	\$0.00		0
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COLINEDAMIDE				1 1		1	
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	\$0.00	NA	\$0.00	NA
	GMAC BANK	29	\$8,407,926.00	2.3%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	\$0.00	NA C	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	\$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC	19	\$3,849,150.00	1.05%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24% 0	\$0.00	NAO	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27% 0	\$0.00	NAO	\$0.00	NA
	PULTE MORTGAGE, L.L.C	86	\$19,741,527.00	5.4%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	6	\$972,050.00	0.27%	\$0.00	NA	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	\$0.00	NA	\$0.00	NA
	Unavailable	338	· ·	22.42%	+		\$0.00	t
Total		1,495	\$365,858,592.94	100% 0	\$0.00	0	\$0.00	0
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14% 0	\$0.00	NAC	\$0.00	NAC
	CHARTER BANK	6	·			1	\$0.00	t t
	COUNTRYWIDE BANK, FSB	2	\$407,473.41		\$0.00		\$0.00	
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00				\$0.00	
		4	\$828,472.62	0.19%	\$0.00	NA	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00				NA 0
	GMAC BANK	19					NA 0
<u> </u>	HOMESTREET BANK	18	\$4,944,500.00	1.16% (00.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40					NA 0
<u> </u>	METLIFE BANK, NA	344	\$91,038,651.34	21.39% (0.00\$	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	18	\$3,267,054.87	0.77%	0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36% (0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24% (0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	11	\$1,984,700.00	0.47% (0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	97	\$21,062,885.00	4.95%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0.00	NA 0 \$0.00	NA 0
<u> </u>	TRUSTMARK NATIONAL BANK Unavailable	40 632	\$7,401,875.04 \$169,428,102.88	1.74% (39.78% (NA 0
Total	1	1,689	\$425,683,525.81	39.78% (100% (NA 0
1 Otal		1,002	\$442,003,343.01	100 70	<u> </u>	U \$0.00	
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95% (0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	6					NA 0
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$229,500.00				NA (
<u> </u>	GMAC BANK	3	\$721,231.17				NA
		3	\$646,500.00	0.34%	00.00	NA 0 \$0.00	NA (

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	CORPORATION	,]	ı			ıl		
	MANUFACTURERS AND TRADERS TRUST COMPANY	86			Ц			NA 0
<u> </u>	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	11	\$1,139,587.15	0.6%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	57	\$12,064,881.05	6.35%	0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	23			Ш			NA 0
	Unavailable	262			-	_		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			П			NA
	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	·		Ш			NA (
<u> </u>	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			Ц			NA
<u> </u>	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$157,750.00	0.37%	0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	.0
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$42,610,269.30	100%	0	\$0.00		0	\$0.00		0
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	CITIMORTGAGE, INC	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,291.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$872,010.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY BANK							
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	3	\$355,670.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25% (\$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	2	\$263,202.40	0.19% (0.00\$	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	15	\$2,351,771.67	1.68%	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	\$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
	Unavailable	352	\$62,845,656.44	44.89% (+		0 \$0.00	NA 0
Total		796	\$140,016,644.13	100%	0 \$0.00		0 \$0.00	0
21271DCM0	1CT COLIDCE DANK	2	¢02 167 16	0.14% (260.00	NT A	0.00	NA O
31371PCM0	1ST SOURCE BANK BANK OF AMERICA	2	\$83,167.16	0.14%	7 20.00	NA	0 \$0.00	NA 0
	NA	9	\$1,204,173.87	2.04%	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	19	\$2,423,041.58	4.11%	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	13	\$2,252,418.87	3.82%	00.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	\$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	4	\$850,800.00	1.44% (0.00\$	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77% (\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$150,321.00	0.26%			0 \$0.00	NA 0
<u> </u>	REGIONS BANK	20	\$2,348,892.25	3.99% (\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$108,437.60	0.18%			0 \$0.00	NA 0
	THE HUNTINGTON	2	\$148,187.53	0.25%	0 \$0.00	NA	0 \$0.00	NA 0

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	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	
	Unavailable	188	\$28,916,044.69	1	_	1 1	0 \$0.00	
Total		407	\$58,918,129.26	100%	<u>) \$0.00</u>		0 \$0.00	(
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%			0 \$0.00	
	CITIMORTGAGE, INC	1	\$104,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	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 \$0.00	
	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	1 1	_	+	0 \$0.00	
Total	!	84	\$9,643,499.50	100%	<u>0 \$0.00</u>	, ,	0 \$0.00	
		1			 	<u> </u>	\coprod	
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	J \$0.00 ¹	NA	0 \$0.00	NA
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	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%	0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0.00	NA NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0 \$0.00	NA	0 \$0.00	NA

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	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 \$0.00	NA 0
Total		176	\$26,318,324.22	100%	0 \$0.00	0 \$0.00	0
					4	 	
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	<u>)</u> \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	4	\$817,942.87				NA 0
L	FIFTH THIRD BANK	1	\$59,500.00				NA 0
L	GMAC BANK	9	\$908,206.30				NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48% (0\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$228,800.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	9	\$1,513,306.00	8.37% (0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE						
	MORTGAGE COMPANY, LLC THE HUNTINGTON	1	\$72,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	28	\$3,230,899.63	17.88%	0 \$0.0	0 NA 0	\$0.00	NA
Total		152	\$18,082,947.57	100%			\$0.00	
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0\$0.0	0 NA 0	\$0.00	NA
	CITIMORTGAGE, INC	25	\$2,580,795.39	15.44%	0.0\$	0 NA 0	\$0.00	NA
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0 \$0.0	0 NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$846,100.00	5.06%	0\$0.0	0 NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0 \$0.0	0 NA 0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0 \$0.0	0 NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$273,291.84				\$0.00	
	Unavailable	54	\$6,336,842.29	37.92%	-			
Total		152	\$16,715,564.73	100%	0 \$0.0	0 0	\$0.00	
		\longrightarrow			1.			
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0 \$0.0	0 NA 0	\$0.00	NA
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0 \$0.0	0 NA 0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$276,000.00				\$0.00	
	HOMESTREET BANK	6	\$937,500.00	3.61%	0.0	0 NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0 \$0.0	0 NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0 \$0.0	0 NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$656,250.00	2.53%	0\$0.0	0 NA 0	\$0.00	NA
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0 \$0.0	0 NA 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0 \$0.0	0 NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,222,054.00	4.71%	0 \$0.0	0 NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	32	\$4,455,535.82	17.16%	0.0\$	0 NA 0	\$0.00	NA
Total		155	\$25,971,304.58	100%	0 \$0.0	0 0	\$0.00	
31371PCV0	BANK OF AMERICA	48	\$9,954,959.00	11.07%	0 \$0.0	0 NA 0	\$0.00	NA

	NA					
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	5	\$948,913.17	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	6	\$1,030,011.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	3	\$668,875.58	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26% 0 \$0.00		NA 0
	REGIONS BANK	2	\$366,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$324,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	11	\$2,308,224.75	2.57% 0 \$0.00		NA 0
	Unavailable	158	\$33,914,922.86	37.69% 0 \$0.00		NA 0
Total		452	\$89,943,948.17	100% 0 \$0.00	0 \$0.00	0
21271DCW/0	1CT COLIDGE DANIZ	1	¢416 214 27	1 2007 0 40 00	NIA O CO	NIA O
31371PCW8	1ST SOURCE BANK CHEVY CHASE BANK	1	\$416,314.37	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	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
	EVERBANK	4	\$335,460.02	1.04% 0 \$0.00	1 1 1 1	NA 0
	GMAC BANK	3	\$403,574.25	1.25% 0 \$0.00		NA 0
	GMAC MORTGAGE,	2	\$138,908.03	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

	LLC (USAA FEDERAL SAVINGS BANK)							
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0 \$0.00	NA	\$0.00	NA 0
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0 \$0.00	NA (\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00		0 \$0.00		\$0.00	NA 0
	MORTGAGEAMERICA INC	6	\$431,812.63	1.34%	\$0.00	NA	\$0.00	NA 0
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0 \$0.00	NA	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	3	\$466,990.00	1.45%	\$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%			\$0.00	NA 0
	Unavailable	114	\$17,291,513.53	53.72%			\$0.00	NA 0
Total		201	\$32,193,858.03	100%	0 \$0.00	(\$0.00	0
2127100776	CVI A DITTED DA ANY		\$26.500.00	0.100	0 00 00	27.4	λ φο ο ο	27.4.0
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0 \$0.00	NA (\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0 \$0.00	NA	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0 \$0.00	NA (\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01		0 \$0.00		\$0.00	NA 0
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0 \$0.00	NA (\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0 \$0.00	NA(\$0.00	NA 0
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	\$0.00	NA	\$0.00	NA 0
	REGIONS BANK	5	\$646,448.00	2.95%	0.00\$	NA (\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0 \$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	\$0.00	NA	\$0.00	NA 0

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	Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,909,422.11	100%	0	\$0.00		0	\$0.00	
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,981,889.29	31.47%	-			_	\$0.00	NA
Total		66	\$6,298,631.39	100%	0	\$0.00		0	\$0.00	(
31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	6	\$503,584.42	5.81%	1				\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$647,361.07	7.46%					\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00		Ш			0	\$0.00	
	Unavailable	39	\$3,731,977.78	43.02%	$\boldsymbol{\vdash}$			_	\$0.00	NA
Total		107	\$8,672,949.28	100%	0	<u>\$0.00</u>		0	\$0.00	(
31410PK36	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,999,680.52	100%	0	\$0.00		0	\$0.00	(
31410PK51	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	Ц				\$0.00	NA
Total		43	\$10,807,545.78	100%	0	\$0.00		0	\$0.00	(
31410PLA9	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	Ш				\$0.00	NA
Total		25	\$6,981,150.00	100%	0	\$0.00		0	\$0.00	(
31412GVE8	CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	4	\$434,106.49	45.97%			0 \$0.00	
Total		8	\$944,354.45	100%	0 \$0.00		0 \$0.00	
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	CHARTER BANK	4	\$447,409.05		0 \$0.00 0 \$0.00		0 \$0.00	
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31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$384,397.62	19.21%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,001,041.92	100%	0 \$0.00		0 \$0.00	
31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,197,264.95	100%	0 \$0.00		0 \$0.00	
31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$1,768,925.23		0 \$0.00		0 \$0.00	·
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	REGIONS BANK	59	\$15,074,660.87 \$15,074,660.87		0 \$0.00 0 \$0.00		0 \$0.00	INA
Total		39	φ15,074,000.07	100 /0	<u>υ φυ.υυ</u>		υ φυ.υυ	
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,322,564.96		0 \$0.00		0 \$0.00	
21.11.23333777	DD 010110 D 11111	1.10	hac 115 050 00	1000	0 00 00	27.1	0.00	27.1
31412HYT0	REGIONS BANK	148	\$36,147,050.82		0 \$0.00		0 \$0.00	NA
Total		148	\$36,147,050.82	100%	0 \$0.00		0 \$0.00	
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$12,716,999.10		0 \$0.00		0 \$0.00	
31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	AEGIGING BINNE	9	\$2,093,715.30		0 \$0.00		0 \$0.00	
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	REGIONS BANK	36	\$2,287,484.64		0 \$0.00		0 \$0.00	1171
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31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0 \$0.00	NA	0 \$0.00	NA

ANCHORBANK FSB	1	\$87,710.09	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK,	1	\$179,394.13	1 10%	0 \$0.00	NA 0 \$0.00	NA 0
NA	1	\$179,394.13	1.1%	0 \$0.00	NA U \$0.00	NAU
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%	\$0.00	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%	\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$282,057.61	1.74%	\$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%	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,892.96	0.57%	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$355,223.27	2.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$851,184.23	5.24%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	\$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$123,600.21	0.76%	\$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$175,675.59	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	\$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%			
MIDFIRST BANK	1	\$142,287.65	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	\$0.00	NA 0 \$0.00	NA 0

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31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0.00	NA 0	\$0.00	NA	C
1 otal		107	Ψ10, 402, 122.00	100 /0	υ ψυ•υυ		ψυ.υυ		ľ
Total	Unavailable	17 109	\$1,955,657.43 \$16,402,122.00	11.11% 100%	0 \$0.00 0 \$0.00	1	\$0.00 \$0.00		10
-	UMPQUA BANK	17	\$99,681.07	0.61%			\$0.00		7
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%			\$0.00		4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	' C
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0 \$0.00	NA 0	\$0.00	NA	, (
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0 \$0.00	NA 0	\$0.00	NA	, (
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0 \$0.00	NA 0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	
	RBS CITIZENS, NA	6	\$637,292.59		0 \$0.00		\$0.00		7
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA)	1	\$220,000.00 \$291,275.90		0 \$0.00 0 \$0.00		\$0.00 \$0.00		
	PRIMEBANK	1	\$252,000.00	1.55%	0 \$0.00	NA 0	\$0.00	NA	4
	POPULAR MORTGAGE, INC	3	\$307,432.77	1.89%	0 \$0.00	NA 0	\$0.00	NA	L
	PIONEER BANK	1	\$254,400.00	1.57%	0 \$0.00	NA 0	\$0.00	NA	1
	BANK ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0 \$0.00	NA 0	\$0.00	NA	(
	OMNIAMERICAN	1	\$98,670.33	0.61%	0 \$0.00	NA 0	\$0.00	NA	,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0 \$0.00	NA 0	\$0.00	NA	١ (
	MORTGAGE SECURITY, INC	1	\$199,362.12	1.23%	0 \$0.00	NA 0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0 \$0.00	NA 0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0 \$0.00	NA 0	\$0.00	NA	,

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	CITIMORTGAGE, INC	2	\$182,578.98	7.64% (\$0.00	NA	0.00	NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,500.50	6.26%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%			\$0.00	NA (
	Unavailable	12	\$1,493,262.85	62.53% (-		\$0.00	
Total		19	\$2,388,551.44	100%	\$0.00	(\$0.00	(
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37% (\$0.00	NA	0\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%			\$0.00	
	Unavailable	1	\$412,202.48	24.83% (<u> </u>	1 1	0.00\$	NA (
Total		8	\$1,660,227.91	100%	\$0.00	(\$0.00	(
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100% (\$0.00	NA	0\$0.00	NA (
Total		6	\$1,245,212.13	100%	\$0.00)	\$0.00	(
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19% (\$0.00	NA	0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	\$0.00	NA	\$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$36,874.12	0.07%	\$0.00	NA	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%			\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%			\$0.00	
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	\$0.00	NA	\$0.00	NA (

			<u> </u>		1			
AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	1	\$136,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$65,000.00	0.12% 0			0 \$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
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	0
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 \$0.00	NA	0
BANK OF LENOX	1	\$28,200.00	0.05% 0			0 \$0.00		
BANK OF STANLY	1	\$139,528.78	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92% 0	\$0.00	NA	0 \$0.00	NA	0
CHARTER BANK	1	\$139,513.45	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$134,535.79	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89% 0			0 \$0.00	NA	0
CITIZENS BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
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 \$0.00	NA	0
CORTRUST BANK	1	\$50,228.54	0.1% 0		1	0 \$0.00		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	0
DORAL BANK	1	\$59,793.69	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
DOKAL DANK	1	\$39,193.09	0.11700	φυ.υυ	INA	0,00.00	11/7	U

TRUST	4	\$598,238.80	1.13%	0\$0.00	NA	0 \$0.00	NA	0
RANT BANK AND	2	\$224,041.18	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$119,920.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
N BANK OF	6	\$478,627.84	0.91%	0 \$0.00	NA	\$0.00	NA	0
TH THIRD BANK	147	\$11,733,610.14	22.25%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$59,795.88	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ERNATIONAL	5	\$2,130,596.42	4.04%	0 \$0.00	NA	0 \$0.00	NA	0
IK & TRUST	3	\$231,808.87	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$179,381.06	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$216,726.14	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
IK OF THE	3	\$260,692.13	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
TNGS AND LOAN OCIATION OF	1	\$111,614.88	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
TINGS AND LOAN OCIATION OF	1	\$39,865.36	0.08%	0\$0.00	NA	0 \$0.00	NA	0
	1	\$597,914.78	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
ANCIAL	2	\$63,779.93	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	6	\$921,455.10	1.75%	0 \$0.00	NA	0 \$0.00	NA	0
RTGAGE	3	\$169,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$115,596.86	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$94,235.23	0.18%	0 \$0.00	NA	\$0.00	NA	0
	BUQUE BANK O TRUST MPANY RANT BANK AND OST COMPANY OFEDERAL EDIT UNION ERAL HOME AN BANK OF CAGO CH THIRD BANK OF AMERICAN EDIT UNION OF AMERICAN ENATIONAL UK OF CHIZENS UK & TRUST MPANY OF SC OST CITIZENS UK NA OST FEDERAL UK OF OHIO OST FEDERAL UK OF THE OWEST OST FEDERAL UNGS AND LOAN OCIATION OF ARLESTON, SC OST FEDERAL UNGS AND LOAN OCIATION OF ARLESTON, SC OST FEDERAL UNGS AND LOAN OCIATION OF ARLESTON, SC OST FEDERAL UNGS AND LOAN OCIATION OF ARLESTON, SC OST FEDERAL UNGS AND LOAN OCIATION OF ARLESTON, SC OST FEDERAL UNGS AND LOAN OCIATION OF ARLESTON OST HAWAIIAN UK OST HERITAGE ANCIAL RPORATION OST INTERSTATE UK OST MERIT OST MORTGAGE OF ANTIONAL UK OST NATIONAL UK	D TRUST MPANY RANT BANK AND ST COMPANY FEDERAL DIT UNION ERAL HOME AN BANK OF CAGO CH THIRD BANK ST AMERICAN EDIT UNION ST AMERICAN ERNATIONAL ST CITIZENS NK & TRUST MPANY OF SC ST CITIZENS NK OF OHIO ST FEDERAL NK OF OHIO ST FEDERAL NK OF THE SWEST ST FEDERAL NK OF THE SWEST ST FEDERAL NK OF THE SWEST ST FEDERAL NK OF THE SWEST ST FEDERAL NK OF THE SWEST ST FEDERAL NK OF THE SWEST ST FEDERAL NK OF THE SWEST ST FEDERAL ST FED	D TRUST 4 \$598,238.80 MPANY 2 \$224,041.18 RANT BANK AND IST COMPANY 2 \$224,041.18 FEDERAL IDIT UNION 1 \$119,920.00 ERAL HOME IN BANK OF IN BANK OF IN BANK OF IT UNION 6 \$478,627.84 ET AMERICAN IN BANK	D TRUST 4 \$598,238.80 1.13% MPANY 2 \$224,041.18 0.42% PEDERAL 1 \$119,920.00 0.23% DIT UNION 1 \$119,920.00 0.23% BANK OF 6 \$478,627.84 0.91% CAGO CH THIRD BANK 147 \$11,733,610.14 22.25% ST AMERICAN 1 \$59,795.88 0.11% ST AMERICAN 5 \$2,130,596.42 4.04% ST CITIZENS 3 \$231,808.87 0.44% MENATIONAL 5 \$2,130,596.42 4.04% JK ST CITIZENS 3 \$231,808.87 0.44% MENATIONAL 3 \$216,726.14 0.41% ST FEDERAL 3 \$260,692.13 0.49% ST FEDERAL 3 \$260,692.13 0.49% MEST 3 \$260,692.13 0.49% ST FEDERAL 3 \$39,865.36 0.08% MEST FEDERAL 3 \$39,865.36 0.08% <	DTRUST 4 \$598,238.80 1.13% 0 \$0.00 MPANY 2 \$224,041.18 0.42% 0 \$0.00 ST COMPANY 2 \$224,041.18 0.42% 0 \$0.00 ST FEDERAL 1 1 \$119,920.00 0.23% 0 \$0.00 ERAL HOME 1 \$119,920.00 0.23% 0 \$0.00 ERAL HOME 1 \$117,733,610.14 22.25% 0 \$0.00 ETH THIRD BANK 147 \$11,733,610.14 ETH THIRD BANK 147 \$11,73	DTRUST	DTRUST 4 \$598,238.80 1.13% 0 \$0.00 NA 0 \$0.00 PAPANY	DTRUST 4 \$598,238.80 1.13% 0 \$0.00 NA 0 \$0.0

FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	\$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	6	\$607,663.57	1.15% 0	\$0.00	NA (\$0.00	NA	0
FIRST TECHNOLOG CREDIT UNION	Y 5	\$600,999.63	1.14% 0			\$0.00	NA	
FIRSTBANK PUERTO RICO	O 2	\$141,736.99	0.27%	\$0.00	NA	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA (\$0.00	NA	0
FREMONT BANK	23	\$3,949,889.28	7.49% 0	\$0.00	NA (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2% 0	\$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	\$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$182,363.99	0.35% 0	\$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	\$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	. 1	\$153,575.73	0.29% 0	\$0.00	NA (\$0.00	NA	0
HOME BANK	2	\$148,768.66	0.28% 0	\$0.00	NA (\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	\$0.00	NA	\$0.00	NA	0
HOME SAVINGS AN LOAN COMPANY	D 1	\$52,816.59	0.1%	\$0.00	NA	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA	A) 2	\$124,724.91	0.24% 0	\$0.00	NA	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0
IRWIN UNION BANE AND TRUST COMPANY	1	\$96,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55% 0	\$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	\$0.00	NA	\$0.00	NA	0
LANDMARK CREDI' UNION	Γ 2	\$210,057.25	0.4% 0	\$0.00	NA	\$0.00	NA	0
LEA COUNTY STAT BANK	E 2	\$58,262.91	0.11% 0	\$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39% 0	\$0.00	NA	\$0.00	NA	0
MACON BANK, INC	1	\$120,000.00	0.23% 0	\$0.00	NA (\$0.00	NA	0
MERCANTILE TRUS & SAVINGS BANK	T 2	\$154,293.98	0.29% 0	\$0.00	NA	\$0.00	NA	0

1	\$135,052.39	0.26%	\$0.00	NA	0 \$0.00	NA	0
1	\$75,239.66	0.14% (\$0.00	NA	0 \$0.00	NA	0
1	\$73,750.93	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$130,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$71,752.42	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$71,752.42	0.14%	\$0.00	NA	0 \$0.00	NA	0
2	\$486,636.20	0.92%	\$0.00	NA	0 \$0.00	NA	0
1	\$254,116.95	0.48%	\$0.00	NA	0 \$0.00	NA	0
12	\$2,822,839.13	5.35%	\$0.00	NA	0 \$0.00	NA	0
1	\$197,286.16	0.37%	\$0.00	NA	0 \$0.00	NA	0
1	\$54,808.85	0.1%	\$0.00	NA	0 \$0.00	NA	0
2	\$347,587.80	0.66%	\$0.00	NA	0 \$0.00	NA	0
1	\$139,523.71	0.26%	\$0.00	NA	0 \$0.00	NA	0
5	\$720,812.93	1.37%	\$0.00	NA	0 \$0.00	NA	0
1	\$184,867.48	0.35%	\$0.00	NA	0 \$0.00	NA	0
2	\$106,837.19	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$37,400.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
1	\$174,398.25	0.33%	\$0.00	NA	0 \$0.00	NA	0
1	\$174,510.63	0.33%	\$0.00	NA	0 \$0.00	NA	0
1	\$159,443.94	0.3%	\$0.00	NA	0 \$0.00	NA	0
	1 12 1 1 2 1 5	1 \$75,239.66 1 \$73,750.93 1 \$130,000.00 1 \$71,752.42 1 \$71,752.42 2 \$486,636.20 1 \$254,116.95 12 \$2,822,839.13 1 \$197,286.16 1 \$54,808.85 2 \$347,587.80 1 \$139,523.71 5 \$720,812.93 1 \$184,867.48 2 \$106,837.19 1 \$37,400.00 1 \$174,398.25	1 \$75,239.66 0.14% (1 \$73,750.93 0.14% (1 \$130,000.00 0.25% (1 \$71,752.42 0.14% (2 \$486,636.20 0.92% (1 \$254,116.95 0.48% (12 \$2,822,839.13 5.35% (1 \$197,286.16 0.37% (1 \$54,808.85 0.1% (2 \$347,587.80 0.66% (3 \$720,812.93 1.37% (3 \$720,812.93 1.37% (2 \$106,837.19 0.2% (1 \$37,400.00 0.07% (1 \$174,398.25 0.33% (1 \$174,510.63 0.33% (1 \$75,239.66 0.14% 0 \$0.00 1 \$73,750.93 0.14% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$71,752.42 0.14% 0 \$0.00 1 \$71,752.42 0.14% 0 \$0.00 2 \$486,636.20 0.92% 0 \$0.00 1 \$254,116.95 0.48% 0 \$0.00 1 \$197,286.16 0.37% 0 \$0.00 1 \$54,808.85 0.1% 0 \$0.00 2 \$347,587.80 0.66% 0 \$0.00 1 \$139,523.71 0.26% 0 \$0.00 1 \$139,523.71 0.26% 0 \$0.00 1 \$134,867.48 0.35% 0 \$0.00 2 \$106,837.19 0.2% 0 \$0.00 1 \$37,400.00 0.07% 0 \$0.00 1 \$174,398.25 0.33% 0 \$0.00 1 \$174,510.63 0.33% 0 \$0.00	1 \$75,239.66 0.14% 0 \$0.00 NA 1 \$73,750.93 0.14% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$71,752.42 0.14% 0 \$0.00 NA 1 \$71,752.42 0.14% 0 \$0.00 NA 2 \$486,636.20 0.92% 0 \$0.00 NA 1 \$254,116.95 0.48% 0 \$0.00 NA 1 \$197,286.16 0.37% 0 \$0.00 NA 1 \$197,286.16 0.37% 0 \$0.00 NA 2 \$347,587.80 0.66% 0 \$0.00 NA 1 \$139,523.71 0.26% 0 \$0.00 NA 1 \$139,523.71 0.26% 0 \$0.00 NA 1 \$139,523.71 0.26% 0 \$0.00 NA 1 \$139,523.71 0.26% 0 \$0.00 NA 1 \$139,523.71 0.26% 0 \$0.00 NA 1 \$139,523.71 0.26% 0 \$0.00 NA 1 \$139,523.71 0.26% 0 \$0.00 NA 1 \$139,523.71 0.26% 0 \$0.00 NA 1 \$139,523.71 0.26% 0 \$0.00 NA 1 \$139,523.71 0.26% 0 \$0.00 NA 1 \$139,523.71 0.26% 0 \$0.00 NA	1 \$75,239.66	1 \$75,239.66

			1.			
1	\$109,629.75	0.21%	0.00\$	NA	0 \$0.00	NA
1	\$89,690.53	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$69,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$253,464.98	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$44,843.61	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$60,300.00	0.11%	0\$0.00	NA	0 \$0.00	NA
2	\$142,207.45	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$427,003.88	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$110,256.54	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$93,486.27	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$71,755.05	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$59,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$187,353.55	0.36%	\$0.00	NA	0 \$0.00	NA
5	\$508,737.42	0.96%	\$0.00	NA	0 \$0.00	NA
1	\$128,252.71	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$119,587.37	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$51,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$125,575.71	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$99,656.14	0.19%		NA		NA
	1 1 2 2 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$89,690.53 1 \$69,750.00 1 \$253,464.98 1 \$44,843.61 1 \$60,300.00 2 \$142,207.45 1 \$427,003.88 1 \$110,256.54 1 \$93,486.27 1 \$80,000.00 1 \$71,755.05 1 \$59,200.00 1 \$187,353.55 5 \$508,737.42 1 \$119,587.37 1 \$51,500.00 1 \$125,575.71	1 \$89,690.53 0.17% 1 \$69,750.00 0.13% 1 \$253,464.98 0.48% 1 \$44,843.61 0.09% 1 \$60,300.00 0.11% 2 \$142,207.45 0.27% 1 \$427,003.88 0.81% 1 \$110,256.54 0.21% 1 \$93,486.27 0.18% 1 \$80,000.00 0.15% 1 \$71,755.05 0.14% 1 \$59,200.00 0.11% 1 \$187,353.55 0.36% 5 \$508,737.42 0.96% 1 \$119,587.37 0.23% 1 \$119,587.37 0.23% 1 \$125,575.71 0.24%	1 \$89,690.53 0.17% 0 \$0.00 1 \$69,750.00 0.13% 0 \$0.00 1 \$253,464.98 0.48% 0 \$0.00 1 \$44,843.61 0.09% 0 \$0.00 1 \$60,300.00 0.11% 0 \$0.00 2 \$142,207.45 0.27% 0 \$0.00 1 \$427,003.88 0.81% 0 \$0.00 1 \$93,486.27 0.18% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$71,755.05 0.14% 0 \$0.00 1 \$59,200.00 0.11% 0 \$0.00 1 \$187,353.55 0.36% 0 \$0.00 1 \$128,252.71 0.24% 0 \$0.00 1 \$119,587.37 0.23% 0 \$0.00 1 \$151,500.00 0.1% 0 \$0.00 1 \$125,575.71 0.24% 0 \$0.00	1 \$89,690.53 0.17% 0 \$0.00 NA 1 \$69,750.00 0.13% 0 \$0.00 NA 1 \$253,464.98 0.48% 0 \$0.00 NA 1 \$44,843.61 0.09% 0 \$0.00 NA 1 \$60,300.00 0.11% 0 \$0.00 NA 1 \$427,003.88 0.81% 0 \$0.00 NA 1 \$110,256.54 0.21% 0 \$0.00 NA 1 \$93,486.27 0.18% 0 \$0.00 NA 1 \$93,486.27 0.18% 0 \$0.00 NA 1 \$71,755.05 0.14% 0 \$0.00 NA 1 \$59,200.00 0.11% 0 \$0.00 NA 1 \$187,353.55 0.36% 0 \$0.00 NA 1 \$128,252.71 0.24% 0 \$0.00 NA 1 \$119,587.37 0.23% 0 \$0.00 NA 1 \$119,587.37 0.23% 0 \$0.00 NA 1 \$119,587.37 0.23% 0 \$0.00 NA	1 \$89,690.53 0.17% 0 \$0.00 NA 0 \$0.00 1 \$69,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$253,464.98 0.48% 0 \$0.00 NA 0 \$0.00 1 \$44,843.61 0.09% 0 \$0.00 NA 0 \$0.00 1 \$60,300.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$142,207.45 0.27% 0 \$0.00 NA 0 \$0.00 1 \$427,003.88 0.81% 0 \$0.00 NA 0 \$0.00 1 \$93,486.27 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$71,755.05 0.14% 0 \$0.00 NA 0 \$0.00 1 \$187,353.55 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,252.71 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,587.37 0.23% 0 \$0.00 NA 0 \$0.00 1 \$119,587.37 0.23% 0 \$0.00 NA 0 \$0.00 1 \$125,575.71 0.24% 0 \$0.00 NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$107,247.48	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$5,183,290.26	9.6%	0 \$0.00	NA 0 \$0.00	NA 0
Total		453	\$52,881,800.00		0 \$0.00		0
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0 \$0.00		NA 0
	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		0 \$0.00		NA 0
	Unavailable	54	\$9,825,186.54	76.18%		 	NA 0
Total		80	\$12,897,926.20	100%	0 \$0.00	0 \$0.00	0
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 0
	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%			NA 0
	BANK OF ELMWOOD	1	\$75,000.00		0 \$0.00	i i i i	NA 0
	BANK OF LENOX	1	\$32,656.00	0.32%	_		NA 0
	BANKWEST	1	\$34,185.78	0.34%	<u>0 \$0.00</u>	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$19,880.42		0 \$0.00		NA 0
	BUSEY BANK	2	\$134,233.27	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61		0 \$0.00		NA 0
	CENTRUE BANK	1	\$19,882.85	0.2%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$69,440.48	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$27,834.86	0.28%	0\$0.00	NA	0 \$0.00	NA (
1	\$36,677.46					
2	\$86,502.20	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$47,838.44	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$59,806.55	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$73,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$36,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
54	\$2,475,387.67	24.63%	0.00\$	NA	0 \$0.00	NA (
1	\$20,376.01	0.2%	0.00\$	NA	0 \$0.00	NA (
1	\$49,600.00	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$51,096.10	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$65,214.04	0.65% (0 \$0.00	NA	0 \$0.00	NA
1	\$24,917.64	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$115,611.35	1.15%	\$0.00	NA	0 \$0.00	NA
2	\$93,133.80	0.93%	\$0.00	NA	0 \$0.00	NA (
1	\$31,621.51	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$57,000.00	0.57% (0.00\$	NA	0 \$0.00	NA (
20	\$447,372.90					
1	\$44,982.24	0.45%	\$0.00	NA	0 \$0.00	NA
2	\$129,575.57	1.29%	\$0.00	NA	0 \$0.00	NA (
1	\$26,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$27,834.86 1 \$36,677.46 2 \$86,502.20 1 \$47,838.44 1 \$59,806.55 1 \$73,500.00 1 \$36,000.00 54 \$2,475,387.67 1 \$20,376.01 1 \$49,600.00 2 \$51,096.10 1 \$65,214.04 1 \$24,917.64 2 \$115,611.35 2 \$93,133.80 1 \$31,621.51 1 \$57,000.00 20 \$447,372.90 1 \$44,982.24 2 \$129,575.57 1 \$26,400.00	1 \$27,834.86 0.28% 1 \$36,677.46 0.36% 2 \$86,502.20 0.86% 1 \$47,838.44 0.48% 1 \$59,806.55 0.6% 1 \$73,500.00 0.73% 1 \$36,000.00 0.36% 54 \$2,475,387.67 24.63% 1 \$20,376.01 0.2% 2 \$51,096.10 0.51% 2 \$51,096.10 0.51% 1 \$65,214.04 0.65% 2 \$115,611.35 1.15% 2 \$93,133.80 0.93% 1 \$57,000.00 0.57% 20 \$447,372.90 4.45% 1 \$44,982.24 0.45% 2 \$129,575.57 1.29% 1 \$26,400.00 0.26%	1 \$27,834.86 0.28% 0 \$0.00 1 \$36,677.46 0.36% 0 \$0.00 2 \$86,502.20 0.86% 0 \$0.00 1 \$47,838.44 0.48% 0 \$0.00 1 \$59,806.55 0.6% 0 \$0.00 1 \$73,500.00 0.73% 0 \$0.00 1 \$36,000.00 0.36% 0 \$0.00 54 \$2,475,387.67 24.63% 0 \$0.00 1 \$49,600.00 0.49% 0 \$0.00 2 \$51,096.10 0.51% 0 \$0.00 1 \$65,214.04 0.65% 0 \$0.00 2 \$115,611.35 1.15% 0 \$0.00 2 \$93,133.80 0.93% 0 \$0.00 1 \$57,000.00 0.57% 0 \$0.00 2 \$447,372.90 4.45% 0 \$0.00 2 \$129,575.57 1.29% 0 \$0.00 1 \$26,400.00 0.26% 0 \$0.00	1 \$27,834.86 0.28% 0 \$0.00 NA 1 \$36,677.46 0.36% 0 \$0.00 NA 2 \$86,502.20 0.86% 0 \$0.00 NA 1 \$47,838.44 0.48% 0 \$0.00 NA 1 \$59,806.55 0.6% 0 \$0.00 NA 1 \$73,500.00 0.73% 0 \$0.00 NA 1 \$36,000.00 0.36% 0 \$0.00 NA 1 \$20,376.01 0.2% 0 \$0.00 NA 1 \$49,600.00 0.49% 0 \$0.00 NA 2 \$51,096.10 0.51% 0 \$0.00 NA 1 \$24,917.64 0.25% 0 \$0.00 NA 2 \$115,611.35 1.15% 0 \$0.00 NA 2 \$93,133.80 0.93% 0 \$0.00 NA 1 \$31,621.51 0.31% 0 \$0.00 NA 2 \$447,372.90 4.45% 0 \$0.00 NA 2 \$129,575.57 1.29% 0 \$0.00 NA 1 \$44,982.24 0.45% 0 \$0.00 NA	1 \$27,834.86 0.28% 0 \$0.00 NA 0 \$0.00 1 \$36,677.46 0.36% 0 \$0.00 NA 0 \$0.00 2 \$86,502.20 0.86% 0 \$0.00 NA 0 \$0.00 1 \$47,838.44 0.48% 0 \$0.00 NA 0 \$0.00 1 \$59,806.55 0.6% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$24,475,387.67 24.63% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$51,096.10 0.51% 0 \$0.00 NA 0 \$0.00 1 \$24,917.64 0.25% 0 \$0.00 NA 0 \$0.00 2 \$3115,611.35 1.15% 0 \$0.00 NA 0 \$0.00 1 \$31,621.51 0.31% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$447,372.90 4.45% 0 \$0.00 NA 0 \$0.00 1 \$44,982.24 0.45% 0 \$0.00 NA 0 \$0.00 1 <

GS 1	\$60,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
2	\$108,000.00	1.07% (\$0.00	NA	\$0.00	NA	0
2	\$136,368.40	1.36% (\$0.00	NA (\$0.00	NA	0
1	\$49,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
1	\$74,560.70	0.74%	\$0.00	NA	\$0.00	NA	0
GS 1	\$11,931.62	0.12%	\$0.00	NA	\$0.00	NA	0
1	\$26,038.93	0.26%	\$0.00	NA	\$0.00	NA	0
IT 1	\$19,200.00	0.19% (\$0.00	NA	\$0.00	NA	0
4	\$138,108.09	1.37% (\$0.00	NA	\$0.00	NA	0
1	\$21,929.83	0.22%	\$0.00	NA	\$0.00	NA	0
1	\$62,978.57	0.63%	\$0.00	NA (\$0.00	NA	0
. 1	\$62,294.10	0.62%	\$0.00	NA	\$0.00	NA	0
R, 1	\$83,729.18	0.83%	\$0.00	NA	\$0.00	NA	0
1	\$60,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
1	\$63,625.13	0.63% (\$0.00	NA	\$0.00	NA	0
N 1	\$77,715.88	0.77% (\$0.00	NA(\$0.00	NA	. 0
1	\$66,781.64	0.66% (\$0.00	NA	\$0.00	NA	0
1	\$69,552.20	0.69%	\$0.00	NA	\$0.00	NA	. 0
9	\$433,518.65	4.31%	\$0.00	NA	\$0.00	NA	0
	1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$60,000.00 \$108,000.00 \$136,368.40 \$149,000.00 \$149,000.00 \$149,000.00 \$149,200.00 \$149,200.00 \$149,200.00 \$151,931.62 \$151,9	\$108,000.00	1 \$60,000.00	1 \$60,000.00	1 \$60,000.00	1 \$60,000.00

	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	\$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0.00\$	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%			NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0.00	NA 0 \$0.00	NA 0
L	THUNDER BANK	1	\$23,200.00	0.23%	0.00\$	NA 0 \$0.00	NA 0
L	TIERONE BANK	2	\$67,976.85	0.68%	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66% (0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$97,262.00				NA 0
L	VANTUS BANK	1	\$59,800.20		0 \$0.00		NA 0
	Unavailable	45	\$2,459,137.98	24.47%	-		NA 0
Total		213	\$10,049,463.69	100%	0.00	0 \$0.00	0
				\longrightarrow	<u> </u>		
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00				NA 0
<u> </u>	CITIMORTGAGE, INC	3	\$481,242.13	19.61%	0.00\$	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	, i		NA 0
L	GMAC BANK	1	\$171,862.45	7% (0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$322,064.36				NA 0
	Unavailable	7	\$1,142,421.14				NA 0
Total		15	\$2,453,950.62	100%	\$0.00	0 \$0.00	0
		\longrightarrow			<u> </u>		
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$66,764.11		0 \$0.00		NA 0
L	CITIMORTGAGE, INC	11	\$725,614.32	23.87%	0.00\$	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%			NA
	GMAC BANK	1	\$60,000.00	1.97%	3 \$0.00	NA 0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,117,284.76	36.75%	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$3,040,443.99	100%	\$0.00	0 \$0.00	0
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24% (\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	\$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72% (\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63% (\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	\$0.00	NA 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	\$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	6	\$572,085.64	9.75% (\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	\$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$87,228.33	1.49% (\$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,918.09	1.79% (\$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$108,115.59	1.84% (\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$90,179.60	1.54% (\$0.00	NA 0 \$0.00	
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%		NA 0 \$0.00	
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	\$0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC	2	\$194,257.68	3.31%	\$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79% (\$0.00	NA 0 \$0.00	NA 0

	LAKE AREA BANK	2	\$195,055.13	3.32% 0	<u> \$0.00</u>	NA 0 \$0.00	NA 0
	MACON BANK, INC	1	\$93,000.00) <u>\$0.00</u>	NA 0 \$0.00	
	METLIFE BANK, NA	2	\$191,878.19	3.27% 0	J \$0.00	NA 0 \$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83				
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,527.57	1.66% 0) \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15% 0) \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$90,000.00				
	TIERONE BANK	1	\$95,849.77	1.63% 0)\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53% 0			
	Unavailable	18	\$1,673,649.66				
Total		62	\$5,870,020.09	100% 0	J \$0.00'	0 \$0.00	0
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8% (0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1% (0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,414.40		·		
	FIRST PLACE BANK	1	\$119,913.14	5.24% 0	<u>)</u> \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78				
	FREMONT BANK	1	\$109,922.36		0 \$0.00	† † † †	
	GMAC BANK	2	\$243,762.08	10.64% 0) \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$112,296.84		0 \$0.00		
	HOMESTREET BANK	1	\$112,414.40	4.91% 0) \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24% 0	\$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09% 0)\$0.00	NA 0 \$0.00	NA 0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23% 0	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$113,815.47				
	WESTSTAR	2	\$232,333.08	10.14% 0	J \$0.00'	NA 0 \$0.00	NA 0

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	CORPORATION			<u>. </u>				L			1
	Unavailable	4	\$482,463.97	21.07%	, 0	\$0.00	NA	0	\$0.00	NA	7(
Total		20	\$2,290,255.16	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	\coprod			L	\sqcup		ļ
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	. (
<u> </u>	CORTRUST BANK	2	\$271,793.03		-				\$0.00	NA	7(
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,402.98	3.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FORUM CREDIT UNION	1	\$130,396.32		Ш				\$0.00	NA	4
<u> </u>	FREMONT BANK	1	\$125,000.00		-			_	\$0.00	NA	7
<u> </u>	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	\$0.00	NA	١
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	\$0.00	NA	١
	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	1
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0	\$0.00	NA	L
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	\$0.00	NA	1
	TRUSTMARK NATIONAL BANK	1	\$136,698.47						\$0.00	NA	
	Unavailable	9	\$1,225,306.21	30.14%				_	\$0.00	NA	
Total		30	\$4,065,628.48	100%	05	\$0.00		0	\$0.00		
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	,
		3	\$306,261.96	9.6%	, 0	\$0.00	NA	0	\$0.00	NA	!

	GTE FEDERAL CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$434,844.25	13.64%	0 \$0.00		0 \$0.00	NA 0
Total		22	\$3,188,787.60	100%	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	2.05%	0 \$0.00	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	1.08%	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	1.88%	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
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0 \$0.00	NA	0 \$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0 \$0.00	NA	0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0 \$0.00	NA	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0 \$0.00	NA	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	3.76%	0 \$0.00	NA	0 \$0.00	NA 0
	IOWA STATE BANK	1	\$50,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0 \$0.00	NA	0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0 \$0.00	NA	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0 \$0.00	NA	0 \$0.00	NA 0
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	4.91%	0 \$0.00	NA	0 \$0.00	NA 0

9 9							
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25% 0	\$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	2	\$126,132.43	3.44% 0	\$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04% 0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00				NA 0
	Unavailable	4	\$732,893.21	19.95% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,669,607.76	100% 0	\$0.00	0 \$0.00	0
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45% 0	\$0.00	NA 0 \$0.00	NA 0	
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68				NA 0
	AUBURNBANK	1	\$186,200.00	2.57% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$70,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$42,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$192,791.92				NA 0
<u> </u>	FIFTH THIRD BANK	56	\$3,068,649.67	42.42% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
		1	\$91,200.00	1.26% 0	\$0.00	NA 0 \$0.00	NA

	HERSHEY STATE BANK HOME SAVINGS AND	_							+
<u> </u>	LOAN COMPANY	1	\$163,976.11	2.27%	\$0.00	NAC	0.00	NA	0'
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	\$0.00	NA (\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	\$0.00	NA (0\$0.00	NA	.0
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	\$0.00	NA (\$0.00	NA	.0
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	\$0.00	NA (\$0.00	NA	.0
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	\$0.00	NA (\$0.00	NA	.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	\$0.00	NA (0 \$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	\$0.00	NA (\$0.00	NA	.0
	POPULAR MORTGAGE, INC	2	\$193,991.77	2.68%	\$0.00	NA (\$0.00	NA	.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79% (\$0.00	NA(\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21% (\$0.00	NA(\$0.00	NA	. (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66% 0	\$0.00	NA(\$0.00	NA	.(
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	\$0.00	NA	\$0.00	NA	. (
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	\$0.00	NA	\$0.00	NA	(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2% (\$0.00	NA(\$0.00	NA	(
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	\$0.00	NA (\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	\$0.00	NA (\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	\$0.00	NA (\$0.00	NA	
<u>_</u>	Unavailable	4	\$685,691.47		\$0.00		\$0.00		
<u>'otal</u>		97	\$7,233,198.39	100%	<u>\$0.00</u>	<u> </u>	\$0.00	 '	-
1412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92% 0	\$0.00	NA (\$0.00	NA	

SA MORTGAGE SERVICES LLC	2	\$274,755.58	11.42% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$2.012.126.37	83.66% 0 \$0.00	NA 0 \$0.00	NA 0
	13	\$2,405,181.95	100% 0 \$0.00	0 \$0.00	0
ASSOCIATED BANK, NA	2	\$181,875.72	6.77% 0 \$0.00	NA 0 \$0.00	NA 0
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	5.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	28	\$1,240,294.48	46.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$24,846.41	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$531,035.72	19.76% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$28,823.04	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$39,510.33	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$511,490.83	13.64% 0 \$0.00	NA 0 \$0.00	NA 0
	46	\$2,832,455.00	100% 0 \$0.00	0 \$0.00	0
	\longrightarrow		+	-	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$130,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$752,770.20	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SERVICES, LLC Unavailable ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC VALLEY NATIONAL BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES	SERVICES, LLC Unavailable 9 13 ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK PIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC VALLEY NATIONAL BANK Unavailable 4 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL BANK 1 BANK 1 BETHPAGE FEDERAL 2 BOEING EMPLOYEES CREDIT UNION 2 BOEING EMPLOYEES CREDIT UNION 2 2 2 2 2 2 2 2 2 2 2 2 2	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$139,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%			0 \$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$216,128.45	0.92%			0 \$0.00		<u> </u>
CREDIT UNION ONE	1	\$296,379.88	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0 \$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56		0 \$0.00		0 \$0.00	NA	0
FIFTH THIRD BANK	11	\$1,874,884.52	8%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%			0 \$0.00		0
	3	\$437,550.85	1.87%	0 \$0.00	NA	0 \$0.00	NA	0

GTE FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$353,000.00	1.51%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62% (\$0.00	NA	0\$0.00	NA
MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$245,000.00	1.04%	\$0.00	NA	0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$129,401.80	0.55%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$194,365.76	0.83%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$367,483.68	1.57% (\$0.00	NA	0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	2	\$431,616.07	1.84% (\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	\$0.00	NA	0 \$0.00	NA

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SANK, F.S.B SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE S320,820.17 1.37% 0 \$0.00 NA 0 \$0.00					
FEDERAL SAVINGS 1 \$259,403.16 1.11% 0 \$0.00 NA 0 \$0.	1.01% 0 \$0.00 NA 0 \$0.00 NA	\$236,967.91	1		
MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE 2 \$383,494.22 1.64% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 2 \$383,494.22 1.64% 0 \$0.00 NA 0 \$0.00 CORPORATION TEXAS DOW EMPLOYEES CREDIT 1 \$137,027.05 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.000 MA 0 \$0.00 MA 0	1.11% 0 \$0.00 NA 0 \$0.00 NA	\$259,403.16	1	FEDERAL SAVINGS	
MORTGAGE 2 \$383,494.22 1.64% 0 \$0.00 NA 0 \$0. TEXAS DOW EMPLOYEES CREDIT 1 \$137,027.05 0.58% 0 \$0.00 NA 0 \$0. THE CALIFORNIA CREDIT UNION 3 \$546,239.88 2.33% 0 \$0.00 NA 0 \$0. TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK 1 \$160,490.00 0.68% 0 \$0.00 NA 0 \$0. UNITED COMMUNITY 2 \$222,000.00 0.95% 0 \$0.00 NA 0 \$0. UNITUS COMMUNITY 2 \$597,215.98 2.55% 0 \$0.00 NA 0 \$0. UNITUS COMMUNITY 2 \$302,641.43 1.29% 0 \$0.00 NA 0 \$0. UNITUS COMMUNITY 2 \$394,750.00 1.68% 0 \$0.00 NA 0 \$0. UNITUS COMPANY 2 \$394,750.00 1.68% 0 \$0.00 NA 0 \$0. UNITUS COMPANY 1 \$164,432.64 0.7% 0 \$0.00 NA 0 \$0. WESTENBANK 1 \$375,603.15 1.6% 0 \$0.00 NA 0 \$0. WINGS FINANCIAL FEDERAL CREDIT 1 \$164,432.64 0.7% 0 \$0.00 NA 0 \$0. UNION WRIGHT-PATT CREDIT UNION, INC 1 \$190,606.15 0.81% 0 \$0.00 NA 0 \$0. Unavailable 9 \$2,192,082.27 9,43% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Total 119 \$20,4	0.84% 0 \$0.00 NA 0 \$0.00 NA	\$197,800.00	2	MORTGAGE COMPANY OF NEW	
EMPLOYEES CREDIT 1 \$137,027.05 0.58% 0 \$0.00 NA 0 \$0.	1.64% 0 \$0.00 NA 0 \$0.00 NA	\$383,494.22	2	MORTGAGE	
CREDIT UNION 3 \$346,239,88 2.33% 0.50.00 NA 0.50. TOWN AND COUNTRY BANC MORTGAGE SERVICES	0.58% 0 \$0.00 NA 0 \$0.00 NA	\$137,027.05	1	EMPLOYEES CREDIT	
COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES COMPANY WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WEIGHT-PATT CREDIT UNION, INC Unavailable 9 \$2,192,082.27 9.43% 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. NA 0 \$0.	2.33% 0 \$0.00 NA 0 \$0.00 NA	\$546,239.88	3		
STATE BANK	1.37% 0 \$0.00 NA 0 \$0.00 NA	\$320,820.17	2	COUNTRY BANC MORTGAGE	
UNITED COMMUNITY BANK 2 \$222,000.00 0.95% 0 \$0.00 NA 0 \$0. UNITUS COMMUNITY 2 \$597,215.98 2.55% 0 \$0.00 NA 0 \$0. UNIVERSITY & \$302,641.43 1.29% 0 \$0.00 NA 0 \$0. CREDIT UNION	0.68% 0 \$0.00 NA 0 \$0.00 NA	\$160,490.00	1		
UNITUS COMMUNITY CREDIT UNION 2 \$597,215.98 2.55% 0 \$0.00 NA 0 \$0.	0.95% 0 \$0.00 NA 0 \$0.00 NA	\$222,000.00	2	UNITED COMMUNITY	
UNIVERSITY & STATE EMPLOYEES 1 \$302,641.43 1.29% 0 \$0.00 NA 0 \$0. CREDIT UNION VILLAGE MORTGAGE COMPANY WESTCONSIN 1 \$192,996.81 0.82% 0 \$0.00 NA 0 \$0. WESTERNBANK PUERTO RICO 1 \$375,603.15 1.6% 0 \$0.00 NA 0 \$0. WINGS FINANCIAL FEDERAL CREDIT 1 \$164,432.64 0.7% 0 \$0.00 NA 0 \$0. UNION WRIGHT-PATT CREDIT 1 \$190,606.15 0.81% 0 \$0.00 NA 0 \$0. Unavailable 9 \$2,192,082.27 9.43% 0 \$0.00 NA 0 \$0. Total	2.55% 0 \$0.00 NA 0 \$0.00 NA	\$597,215.98	2	UNITUS COMMUNITY	
COMPANY WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 9 \$2,192,082.27 9.43% 0 \$0.00 NA 0 \$0.	1.29% 0 \$0.00 NA 0 \$0.00 NA	\$302,641.43	1	UNIVERSITY & STATE EMPLOYEES	
CREDIT UNION WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 9 \$2,192,082.27 9.43% 0\$0.00 NA 0\$0. Total	1.68% 0 \$0.00 NA 0 \$0.00 NA	\$394,750.00	2		
PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 9 \$2,192,082.27 9.43% 0 \$0.00 NA 0 \$0. Total Total 1 \$375,603.15 1.6% 0 \$0.00 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 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	0.82% 0 \$0.00 NA 0 \$0.00 NA	\$192,996.81	1		
FEDERAL CREDIT 1 \$164,432.64 0.7% 0 \$0.00 NA 0 \$0. UNION WRIGHT-PATT 1 \$190,606.15 0.81% 0 \$0.00 NA 0 \$0. Unavailable 9 \$2,192,082.27 9.43% 0 \$0.00 NA 0 \$0. Unavailable 119 \$23,447,924.44 100% 0 \$0.00 0 \$0. Unavailable 9 \$2,192,082.27 9.43% 0 \$0.00 NA 0 \$0. Unavailable 9 \$2,192,082.27 9.43% 0 \$0.00 NA 0 \$0. Unavailable 9 \$2,192,082.27 9.43% 0 \$0.00 NA 0 \$0. Unavailable 9 \$2,192,082.27 9.43% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$23,447,924.44 100% 0 \$0.00 NA 0 \$0. Unavailable 9 \$0.00 NA 0 \$0.	1.6% 0 \$0.00 NA 0 \$0.00 NA	\$375,603.15	1		
CREDIT UNION, INC	0.7% 0 \$0.00 NA 0 \$0.00 NA	\$164,432.64	1	FEDERAL CREDIT	
Total 119 \$23,447,924.44 100% 0 \$0.00 0 \$0.	0.81% 0 \$0.00 NA 0 \$0.00 NA	\$190,606.15	1		
	9.43% 0 \$0.00 NA 0 \$0.00 NA	\$2,192,082.27	9	Unavailable	
	100% 0 \$0.00 0 \$0.00	\$23,447,924.44	119	al	Total
	- 				
31412NTK2 FIRST NATIONAL 1 \$230,692.16 6.17% 0 \$0.00 NA 0 \$0.	6.17% 0 \$0.00 NA 0 \$0.00 NA	\$230,692.16	1	12NTK2 FIRST NATIONAL BANK OF OMAHA	31412NTK2
PHH MORTGAGE 3 \$908,990.91 24.32% 0 \$0.00 NA 0 \$0.	24.32% 0 \$0.00 NA 0 \$0.00 NA	\$908,990.91	3		

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	SHEA MORTGAGE, INC	1	\$150,000.00	4.01%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$394,605.31	10.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,052,656.83	54.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,736,945.21	100%	0 \$0.00		0 \$0.00		0
									\Box
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0 \$0.00		0 \$0.00		0
	CITIMORTGAGE, INC	4	\$179,215.56	12.03%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$39,765.70	2.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$771,652.56	51.78%	0 \$0.00		0 \$0.00	NA	0
Total		27	\$1,490,179.28	100%	0 \$0.00		0 \$0.00		0
									\Box
31412NTR7	ALPINE BANK & TRUST CO	1	\$103,736.36	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,286.51		0 \$0.00		0 \$0.00		
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
	BENCHMARK BANK	1	\$87,927.86	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	CORTRUST BANK	2	\$207,835.70	2.07%	0 \$0.00	NA	0 \$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$87,531.66	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$87,926.07	0.87%	0 \$0.00	NA	0 \$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97% 0 \$0.00		NA
FIFTH THIRD BANK	7	\$693,359.67	6.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88% 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 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$365,593.14	3.63% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94% 0 \$0.00		NA
GMAC BANK	2	\$195,250.70	1.94% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$107,813.50	1.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73% 0 \$0.00		NA
METLIFE BANK, NA	1	\$108,973.06	1.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$89,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
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	NATIONAL COOPERATIVE BANK, N.A	l					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84		0 \$0.00		NA 0
L	TEXAS BANK	1	\$102,112.01	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
L	UNION BANK	1	\$93,750.00		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
_	WILMINGTON TRUST COMPANY	1	\$98,421.23		0 \$0.00		NA 0
	Unavailable	33	\$3,237,843.65	30.25%			NA 0
Total		107	\$10,261,090.00	100%	0 \$0.00	0 \$0.00	0
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$119,792.78	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
Ĺ	BANK OF HAWAII	1	\$109,907.59	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
Ĺ	BANK OF QUINCY	1	\$123,750.00		0 \$0.00		NA 0
L	CORTRUST BANK	1	\$124,697.70	2.02%	0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$98,933.14		0 \$0.00		NA 0
L	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0 \$0.00	NA 0 \$0.00	NA 0

	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0 \$0.00	NA	\$0.00	NA	7 C
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0 \$0.00	NA	\$0.00	NA	v C
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0 \$0.00	NA	\$0.00	NA	7 C
	FULTON BANK	1	\$119,899.19	1.94%	0 \$0.00	NA	\$0.00	NA	7 C
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0 \$0.00	NA	\$0.00	NA	7 C
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0 \$0.00	NA	\$0.00	NA	7 C
	HAYHURST MORTGAGE, INC	1	\$121,500.00	1.96%	0 \$0.00	NA	\$0.00	NA	7 C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,776.81	1.89%	0 \$0.00	NA	\$0.00	NA	7 C
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0 \$0.00	NA	\$0.00	NA	, (
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0 \$0.00	NA	\$0.00	NA	۲(
	LAKE MORTGAGE COMPANY INC	1	\$112,200.00	1.81%	0 \$0.00	NA	\$0.00	NA	۲ (
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0 \$0.00	NA	\$0.00	NA	١ (
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0 \$0.00	NA	\$0.00	NA	۲ (
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0 \$0.00	NA	\$0.00	NA	7 (
	TIERONE BANK	1	\$109,909.84	1.78%	0 \$0.00	NAC	\$0.00	NA	7 (
	U. S. MORTGAGE CORP	1	\$120,409.69	1.95%	0 \$0.00	NA	\$0.00	NA	۲ (
	UMPQUA BANK	1	\$114,208.60	1.85%	0 \$0.00	NAC	\$0.00	NA	7 (
	WALLICK AND VOLK INC	1	\$115,402.97	1.87%	0 \$0.00	NA	\$0.00	NA	, (
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0 \$0.00	NA	\$0.00	NA	١(
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0 \$0.00	NA	\$0.00	NA	, (
	Unavailable	14	\$1,649,426.88	26.63%	0 \$0.00	NAC	\$0.00	NA	' (
Total		53	\$6,186,113.50	100%	0 \$0.00		\$0.00		(
31412NTT3	ABBEVILLE BUILDING AND	2	\$259,398.98	2.77%	0 \$0.00	NA (\$0.00	NA	7(

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MASSACHUSETTS

HOUSING FINANCE

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$143,264.06	1.53% (0\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,391.21				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34% (0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0 \$0.00	NA 0 \$0.00	NA
POLICE FEDERA UNION PULASK COMPA	POLICE AND FIRE FEDERAL CREDIT	1	\$128,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0\$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0.00\$	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0\$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$130,697.96				
<u> </u>	UMPQUA BANK	1	\$139,888.04			1 11 1	
<u> </u>	UNION BANK	1	\$139,882.38			 	
	Unavailable	18	\$2,482,901.95			 	
Total		70	\$9,504,969.00	100%	<u>)</u> \$0.00	0 \$0.00	
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51% (0 \$0.00) NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK, NA	3	\$479,915.76				
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0 \$0.00	NA 0 \$0.00	N.

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	BANNER BANK	1	\$155,868.94	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	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 0
	FIFTH THIRD BANK	4	\$647,332.60	8.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$161,000.00		NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$312,791.86	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$165,863.92	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$155,705.05	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$159,862.24	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$151,472.08	2% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	\$328,923.66	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	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 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,419,191.31	29.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$7,739,199.00	100% 0 \$0.00	0 \$0.00	0
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$79,089.64	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41% 0 \$0.00	NA 0 \$0.00	NA 0

AMARILLO NATIONAL BANK	3	\$223,667.17	1.46% 0	\$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGAGE	1	\$67,146.26	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	1	\$53,712.88	0.35% 0			0 \$0.00	NA	_
ANCHORBANK FSB	3	\$184,750.63	1.2% 0			0 \$0.00	NA	1
ASSOCIATED BANK,								
NA	13	\$832,367.35	5.42% 0	\$0.00	NA	0 \$0.00	NA	40
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79% 0	\$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$49,959.02	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$50,436.54	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	1	\$80,115.65	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$72,941.62	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$61,556.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	2	\$99,963.48	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91% 0			0 \$0.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	20	\$1,206,425.80	7.85% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	1	\$11,820.31	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$28,976.81	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96% 0	\$0.00	NA	0 \$0.00	NA	0
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FEDERAL HOME LOAN BANK OF CHICAGO							
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	
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 \$0.00	NA
GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$62,947.07	0.41%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$52,957.62	0.34%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$79,932.79	0.52%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0 \$0.00	NA	0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$149,174.32	0.97%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0 \$0.00	NA	0 \$0.00	NA (

MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0 \$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	3	\$157,468.15	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0 \$0.00	NA	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$74,936.99	0.49%	0 \$0.00	NA	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0 \$0.00	NA	\$0.00	NA	0
NATIONAL CITY BANK	1	\$71,683.75	0.47%	0 \$0.00	NA	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$134,890.84	0.88%	0 \$0.00	NA	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0 \$0.00	NA	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$76,849.93	0.5%	0 \$0.00	NA	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0 \$0.00	NA	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0 \$0.00	NA	\$0.00	NA	0
RBS CITIZENS, NA	1	\$53,896.33	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0 \$0.00	NA	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$59,948.34	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0 \$0.00	NA	\$0.00	NA	0

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THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	\$0.00	NA	0 \$0.00	NA 0
TIERONE BANK	3	\$183,582.33	1.19% (\$0.00	NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62% (\$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK	3	\$193,383.15	1.26%	\$0.00	NA	0 \$0.00	NA 0
UNION BANK	2	\$74,961.25	0.49% (\$0.00	NA	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$60,000.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$73,438.25					NA 0
Unavailable	50	\$3,159,325.65				+	NA 0
	260	\$15,369,579.68	100%	\$0.00		0 \$0.00	0
EVERBANK	1	\$195,068.61	4.83% (\$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	\$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	6.22%	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	1	\$287,775.33					NA 0
	1	\$240,000.00	5.94% (\$0.00	NA	0 \$0.00	NA 0
BANK	1	\$254,885.68	6.31%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CORP	1	\$185,851.26	4.6%	\$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	9.04% (\$0.00	NA	0 \$0.00	NA 0
Unavailable	4	\$1,005,540.54	24.87%	\$0.00	NA	0 \$0.00	NA 0
	16	\$4,040,831.75	100%	\$0.00		0 \$0.00	0
CITIMORTGAGE, INC	4	\$393,221.67	15.41% (\$0.00	NA	0 \$0.00	NA 0
BANK OF OMAHA	6	\$577,617.32					NA 0
	2	\$215,623.10	8.45% (\$0.00	NA	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	\$0.00	NA	0 \$0.00	NA 0
	BANK OF OAK HARBOR TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNION BANK UNION BANK UNION WALLICK AND VOLK INC Unavailable EVERBANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FREMONT BANK GMAC BANK INVESTORS SAVINGS BANK MID-ISLAND MORTGAGE CORP SUNSHINE MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS	BANK OF OAK HARBOR TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNION BANK UNION BANK UNION WALLICK AND VOLK INC Unavailable EVERBANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FREMONT BANK SMAC BANK INVESTORS SAVINGS BANK MID-ISLAND MORTGAGE CORP SUNSHINE MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 4 CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK 2 SEATTLE SAVINGS 1	BANK OF OAK	BANK OF OAK 1 \$58,152.29 0.38% HARBOR	BANK OF OAK HARBOR TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNION BANK UNION BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK TOWN AND UNION BANK TOWN AND UNION BANK TOWN AND UNION BANK TOWN AND UNION BANK TOWN AND UNION WALLICK AND VOLK TOWN AND TOWN AND TOWN AND TOWN AND TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	BANK OF OAK HARBOR TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNION BANK UNION BANK UNION BANK UNION WALLICK AND VOLK INC Unavailable SERVICES EVERBANK SHANK S	BANK OF OAK HARBOR TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNITED BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK SERVICES UMPQUA BANK SERVICES UNITED BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK SERVICES UMPQUA BANK SERVICES UMPQUA BANK SERVICES UNITED BANK SERVICES UNITED BANK SERVICES UNITED BANK SERVICES UMPQUA BANK SEATTLE SAVINGS BANK MID-ISLAND MORTGAGE SERVICES S94,773.19 Services

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Unavailable	13	\$1 268 935 17	49 71%	0	\$0.00	NA	$\overline{0}$	\$0.00	N/	\overline{A}
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CITIMORTGAGE, INC	1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0.00	NA	Α′
PHH MORTGAGE CORPORATION	1	\$114,950.00								
SEATTLE SAVINGS BANK	1	\$112,319.54		Ш			Ш			4
Unavailable	6	\$715,705.67	 	+	_	+	-	+		_
	9	\$1,055,290.78	100%	0	\$0.00	<u> </u>	0	\$0.00		0
				Ľ	السل	<u> </u>	ال	لـــــا		1
ARVEST MORTGAGE COMPANY	8	\$947,276.74		Ш			Ш			_
CITIMORTGAGE, INC	3	\$338,385.11	4.54%	0	\$0.00	NA	0	\$0.00	NA	4 (
FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	4
PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	\$0.00	NA	4 (
SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	\$0.00	NA	4 (
SHEA MORTGAGE, INC	1	\$109,893.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	4 (
STAR FINANCIAL GROUP, INC	1	\$117,882.53		Ш			Ш			_
Unavailable	42	\$4,878,045.27	1 1	+-1	+ +		-	+ +		_
	64	\$7,455,249.14	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
			igcup	4	1		لے			4
ARVEST MORTGAGE COMPANY	7	\$978,561.80		Ш			Ш			_
CITIMORTGAGE, INC	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0.00	NA	<u>A</u> (
CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	Ą
FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0.00	NA	Ą
PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0.00	NA	A
SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0.00	NA	Ā
SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0.00	NA	A
SHEA MORTGAGE, INC	2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0.00	NA	A
STAR FINANCIAL GROUP, INC	3	\$413,160.50		Ш			Ш			A
Unavailable	74	\$10,083,380.85	1 1				-			_
	108	\$14,786,095.23	100%	lo'	വര വരി	4 1	O,	\$0.00	1	
	PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC	CITIMORTGAGE, INC 1 PHH MORTGAGE CORPORATION 1 SEATTLE SAVINGS BANK 1 Unavailable 6 ARVEST MORTGAGE COMPANY 2 CITIMORTGAGE, INC 3 FIRST NATIONAL BANK OF OMAHA 1 PHH MORTGAGE CORPORATION 4 SA MORTGAGE SERVICES, LLC 4 SHEA MORTGAGE, INC 1 STAR FINANCIAL GROUP, INC 1 Unavailable 42 ARVEST MORTGAGE 7 CONSUMERS CREDIT UNION 1 FIRST NATIONAL 4 BANK OF OMAHA 4 PHH MORTGAGE, INC 3 CONSUMERS CREDIT UNION 1 FIRST NATIONAL 4 BANK OF OMAHA 4 PHH MORTGAGE COMPANY CITIMORTGAGE, INC 3 CONSUMERS CREDIT UNION 1 SA MORTGAGE 8 SERVICES, LLC 8 SEATTLE SAVINGS BANK 2 SHEA MORTGAGE, INC 3 CORSUMERS CREDIT 4 SA MORTGAGE 5 SERVICES, LLC 5 SEATTLE SAVINGS 8 SERVICES, LLC 5 SEATTLE SAVINGS 1 STAR FINANCIAL 6 STAR FINANCIAL 6 STAR FINANCIAL 7 CITIMORTGAGE, INC 3 CORSUMERS CREDIT 1 CORSUM	26	CITIMORTGAGE, INC	26 \$2,552,317.75 100% 0	CITIMORTGAGE, INC 1 \$112,315.57 10.64% 0 \$0.00 PHH MORTGAGE 1 \$114,950.00 10.89% 0 \$0.00 SEATTLE SAVINGS 1 \$112,319.54 10.64% 0 \$0.00 SEATTLE SAVINGS 1 \$112,319.54 10.64% 0 \$0.00 SEATTLE SAVINGS 1 \$112,319.54 10.64% 0 \$0.00 SEATTLE SAVINGS 1 \$112,319.54 10.64% 0 \$0.00 SEATTLE SAVINGS 1 \$112,319.54 10.64% 0 \$0.00 SEATTLE SAVINGS 1 \$112,319.54 10.64% 0 \$0.00 SEATTLE SAVINGS 1 \$112,319.54 10.64% 0 \$0.00 SEATTLE SAVINGS 2 \$100.00 \$1,055,290.78 100.00 \$0.00 ARVEST MORTGAGE 8 \$947,276.74 12.71% 0 \$0.00 FIRST NATIONAL 1 \$121,481.82 1.63% 0 \$0.00 FIRST NATIONAL 1 \$121,481.82 1.63% 0 \$0.00 SA MORTGAGE 4 \$461,388.34 6.19% 0 \$0.00 SEATR FINANCIAL 1 \$117,882.53 1.58% 0 \$0.00 STAR FINANCIAL 1 \$117,882.53 1.58% 0 \$0.00 STAR FINANCIAL 1 \$117,882.53 1.58% 0 \$0.00 STAR FINANCIAL 1 \$117,882.53 1.58% 0 \$0.00 GAVEST MORTGAGE 4 \$4,878,045.27 65.43% 0 \$0.00 ARVEST MORTGAGE 7 \$978,561.80 6.62% 0 \$0.00 CONSUMERS CREDIT 1 \$129,376.81 0.87% 0 \$0.00 FIRST NATIONAL 4 \$558,538.86 3.78% 0 \$0.00 FIRST NATIONAL 4 \$558,538.86 3.78% 0 \$0.00 SEATTLE SAVINGS 8 \$1,103,984.49 7.47% 0 \$0.00 SEATTLE SAVINGS 8 \$1,103,984.49 7.47% 0 \$0.00 SEATTLE SAVINGS \$290,091.07 1.96% 0 \$0.00 STAR FINANCIAL 3 \$413,160.50 2.79% 0 \$0.00 STAR FINANCIAL 3 \$413,160.50 2.79% 0 \$0.00 STAR FINANCIAL 3 \$413,160.50 2.79% 0 \$0.00 STAR FINANCIAL 3 \$413,160.50 2.79% 0 \$0.00 STAR FINANCIAL 3 \$413,160.50 2.79% 0 \$0.00 STAR FINANCIAL 3 \$413,160.50 2.79% 0 \$0.00 STAR FINANCIAL 3 \$413,160.50 2.79% 0 \$0.00 STAR FINANCIAL 3 \$413,160.50 2.79% 0 \$0.00 STAR FINANCIAL 3 \$413,160.50 2.79% 0 \$0.00 STAR FINANCI	CITIMORTGAGE, INC	CITIMORTGAGE	26 \$2,552,317.75 100% 0 \$0.00 0 \$0.00	26 \$2,552,317.75 100% 0 \$0.00 0 \$0.00

31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00		_	\$0.00	NA	0
Total		63	\$10,179,107.40	100%	0	\$0.00		0	\$0.00		0
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%				0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96		Ш	·	NA	0	\$0.00	NA	0
	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%					\$0.00		┡
	Unavailable	31	\$2,246,370.35	56.37%	_			_	\$0.00		
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

2	\$188,377.62	1.32%	0\$0.00	NA	0 \$0.00	NA	0
1	\$92,400.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$107,622.48	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$101,510.36	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$486,619.69	3.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$88,449.74	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$95,027.41	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$282,956.16	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$87,320.99	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$108,602.75	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$424,926.98	2.98%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$200,718.36	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
16	\$1,543,595.40	10.81%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$99,909.60	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$281,489.04	1.97%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$103,905.98	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$91,920.79	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$198,817.67	1.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$95,641.46	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$101,987.11	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$94,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 5 1 3 1 5 2 16 1 3 1	1 \$92,400.00 1 \$107,622.48 1 \$101,510.36 5 \$486,619.69 1 \$88,449.74 1 \$95,027.41 3 \$282,956.16 1 \$87,320.99 1 \$108,602.75 5 \$424,926.98 2 \$200,718.36 16 \$1,543,595.40 1 \$99,909.60 3 \$281,489.04 1 \$99,909.60 3 \$281,489.04 1 \$91,920.79 2 \$198,817.67 1 \$95,641.46 1 \$101,987.11	1 \$92,400.00 0.65% 1 \$107,622.48 0.75% 1 \$101,510.36 0.71% 5 \$486,619.69 3.41% 1 \$88,449.74 0.62% 1 \$95,027.41 0.67% 3 \$282,956.16 1.98% 1 \$87,320.99 0.61% 1 \$108,602.75 0.76% 5 \$424,926.98 2.98% 2 \$200,718.36 1.41% 1 \$99,909.60 0.7% 3 \$281,489.04 1.97% 1 \$103,905.98 0.73% 1 \$91,920.79 0.64% 2 \$198,817.67 1.39% 1 \$95,641.46 0.67% 1 \$101,987.11 0.71%	1 \$92,400.00 0.65% 0 \$0.00 1 \$107,622.48 0.75% 0 \$0.00 1 \$101,510.36 0.71% 0 \$0.00 5 \$486,619.69 3.41% 0 \$0.00 1 \$88,449.74 0.62% 0 \$0.00 1 \$95,027.41 0.67% 0 \$0.00 3 \$282,956.16 1.98% 0 \$0.00 1 \$87,320.99 0.61% 0 \$0.00 1 \$108,602.75 0.76% 0 \$0.00 2 \$200,718.36 1.41% 0 \$0.00 3 \$281,489.04 10.81% 0 \$0.00 1 \$99,909.60 0.7% 0 \$0.00 3 \$281,489.04 1.97% 0 \$0.00 1 \$103,905.98 0.73% 0 \$0.00 1 \$91,920.79 0.64% 0 \$0.00 2 \$198,817.67 1.39% 0 \$0.00 1 \$95,641.46 0.67% 0 \$0.00 1 \$101,987.11 0.71% 0 \$0.00	1 \$92,400.00 0.65% 0 \$0.00 NA 1 \$107,622.48 0.75% 0 \$0.00 NA 1 \$101,510.36 0.71% 0 \$0.00 NA 5 \$486,619.69 3.41% 0 \$0.00 NA 1 \$88,449.74 0.62% 0 \$0.00 NA 1 \$95,027.41 0.67% 0 \$0.00 NA 3 \$282,956.16 1.98% 0 \$0.00 NA 1 \$87,320.99 0.61% 0 \$0.00 NA 1 \$108,602.75 0.76% 0 \$0.00 NA 5 \$424,926.98 2.98% 0 \$0.00 NA 2 \$200,718.36 1.41% 0 \$0.00 NA 1 \$99,909.60 0.7% 0 \$0.00 NA 1 \$99,909.60 0.7% 0 \$0.00 NA 1 \$99,909.60 0.7% 0 \$0.00 NA 1 \$103,905.98 0.73% 0 \$0.00 NA 2 \$198,817.67 1.39% 0 \$0.00 NA 1 \$95,641.46 0.67% 0 \$0.00 NA	1 \$92,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$107,622.48 0.75% 0 \$0.00 NA 0 \$0.00 1 \$101,510.36 0.71% 0 \$0.00 NA 0 \$0.00 5 \$486,619.69 3.41% 0 \$0.00 NA 0 \$0.00 1 \$88,449.74 0.62% 0 \$0.00 NA 0 \$0.00 1 \$95,027.41 0.67% 0 \$0.00 NA 0 \$0.00 1 \$95,027.41 0.67% 0 \$0.00 NA 0 \$0.00 1 \$87,320.99 0.61% 0 \$0.00 NA 0 \$0.00 1 \$108,602.75 0.76% 0 \$0.00 NA 0 \$0.00 5 \$424,926.98 2.98% 0 \$0.00 NA 0 \$0.00 2 \$200,718.36 1.41% 0 \$0.00 NA 0 \$0.00 1 \$99,909.60 0.7% 0 \$0.00 NA 0 \$0.00 1 \$99,909.60 0.7% 0 \$0.00 NA 0 \$0.00 1 \$103,905.98 0.73% 0 \$0.00 NA 0 \$0.00 1 \$91,920.79 0.64% 0 \$0.00 NA 0 \$0.00 1 \$91,920.79 0.64% 0 \$0.00 NA 0 \$0.00 1 \$99,641.46 0.67% 0 \$0.00 NA 0 \$0.00 1 \$95,641.46 0.67% 0 \$0.00 NA 0 \$0.00	1 \$92,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$107,622.48 0.75% 0 \$0.00 NA 0 \$0.

COMPANY				1.			
FIRST PLACE BANK	4	\$388,712.74	2.72%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$195,065.67	1.37%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$96,248.09	0.67%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$105,904.17	0.74%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$99,750.00		0 \$0.00		\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	\$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	1	\$100,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$99,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	1	\$99,907.38	0.7%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$91,417.29	0.64%	0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	1	\$105,904.18	0.74%	0.00\$	NA 0	\$0.00	NA
LAKELAND BANK	1	\$92,917.95	0.65%	0.00\$	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	\$0.00	NA 0	\$0.00	NA
NATIONAL CITY BANK	1	\$107,988.77	0.76%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$38,988.33	0.27%	\$0.00	NA 0	\$0.00	NA

	PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75% (0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0.00	NA 0 \$0.00	NAC
	PRIMEBANK	1	\$93,915.03	0.66%	00.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	1	\$88,436.88	0.62%			NA 0
	S&T BANK	1	\$88,000.00	0.62%	00.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18		0 \$0.00		NAC
	STATE BANK	1	\$98,910.50	0.69%	00.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0 \$0.00	NA 0 \$0.00	NAC
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69% (0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75% (0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69% (·		NA
	Unavailable	29	\$2,798,165.27	18.86%			NA (
Total		150	\$14,383,118.00	100%	0 \$0.00	0 \$0.00	
<u> </u>							
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04% (0 \$0.00	NA 0 \$0.00	NA
		1	\$119,509.29	1.1%	0 \$0.00	NA 0 \$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION						
ANCHORBANK FSB	1	\$117,596.65	1.08%	0 \$0.00	NA 0 \$0.00) NA
ASSOCIATED BANK, NA	5	\$581,168.84			NA 0 \$0.00	
BANCORPSOUTH BANK	1	\$112,895.34			NA 0 \$0.00	
CENTRUE BANK	1	\$123,893.23	1.14% (0 \$0.00	NA 0 \$0.00) NA
CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35% (0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$455,497.66	4.17% (0 \$0.00	NA 0 \$0.00) NA
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			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		0 \$0.00	NA 0 \$0.00	
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			NA 0 \$0.00	
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	NA 0 \$0.00) NA
GUARANTY BANK F.S.B	1	\$123,887.90		0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE	1	\$115,795.22	1.06%	00.00	NA 0 \$0.00) NA

COMPANY INC								
GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0 \$0.00	NA	\$0.00	NA	Ą
HOME FINANCING CENTER INC	1	\$110,400.10	1.01%	0 \$0.00	NA	\$0.00	NA	Ā
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0 \$0.00	NA	0\$0.00	NA	Ą
JAMES F. MESSINGER AND COMPANY INC	1	\$120,000.00	1.1%	0 \$0.00	NA	\$0.00	NA	Ā
LAKE MORTGAGE COMPANY INC	1	\$109,900.56	1.01%	0 \$0.00	NA	\$0.00	NA	Ā
MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0 \$0.00	NA	\$0.00	NA	4
MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0 \$0.00	NA	0\$0.00	NA	Ā
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0 \$0.00	NA	0 \$0.00	NA	4
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0 \$0.00	NA	0 \$0.00	NA	4
METLIFE BANK, NA	1	\$114,893.48	1.05%	0 \$0.00	NA	00.00	NA	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0 \$0.00	NA(0\$0.00	NA	Ą
PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0 \$0.00	NA	\$0.00	NA	Ą
PIONEER BANK	1	\$111,699.76	1.02%	0 \$0.00	NA (0.00\$	NA	1
SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0 \$0.00	NA	\$0.00	NA	4
SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0 \$0.00	NA	\$0.00	NA	4
SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0 \$0.00	NA	\$0.00	NA	4
THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0 \$0.00	NA	\$0.00	NA	4
THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA	4
THREE RIVERS FEDERAL CREDIT	1	\$115,098.36	1.05%	0 \$0.00	NA	0 \$0.00	NA	ł
UNION								
TIERONE BANK	1	\$110,400.10	1.01%	0 \$0.00	NA (\$0.00	NA	4

	TOWNE MORTGAGE COMPANY								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34				0 \$0.00		
	Unavailable	20	\$2,320,082.53			 	0 \$0.00	NA	0
Total		94	\$10,912,479.81	100%	0 \$0.00		0 \$0.00		0
									L
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54				0 \$0.00	NA	
<u> </u>	ANCHORBANK FSB	1	\$146,270.20	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0 \$0.00	NA	0 \$0.00	NA	0
	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				0 \$0.00	NA	0
	CORTRUST BANK	1	\$139,276.00	0.82%	0 \$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	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0\$0.00	NA	0 \$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0 \$0.00	NA	0 \$0.00	NA	(
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37				0 \$0.00	NA	
	FIFTH THIRD BANK	7	\$944,443.28	5.57% (0 \$0.00	NA	0 \$0.00	NA	(

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$426,657.62	2.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87% 0			0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$257,769.48	1.52% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$269,753.02	1.59% 0	\$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$125,400.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$136,076.87	0.8% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34% 0	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$141,570.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53% 0	\$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$143,869.82	0.85% 0			0 \$0.00	
	1	\$134,279.55	0.79% 0	90.00	NΔ	0 \$0.00	NA

							LOS ALAMOS NATIONAL BANK
NA	\$0.00	NA	0 \$0.00	1.53% 0	\$258,844.79	2	MACHIAS SAVINGS BANK
NA	0\$0.00	NA	0 \$0.00	0.86% 0	\$145,122.13	1	MANUFACTURERS AND TRADERS TRUST COMPANY
NA	00.00	NA (0 \$0.00	0.75% 0	\$127,400.00	1	MARQUETTE BANK
NA	0\$0.00	NA (0 \$0.00	0.8% 0	\$136,232.42	1	MASSACHUSETTS HOUSING FINANCE AGENCY
NA	0\$0.00	NA	0 \$0.00	0.84% 0	\$142,268.11	1	MERCHANTS BANK, NATIONAL ASSOCIATION
NA	0\$0.00	NA	0 \$0.00	0.98% 0	\$166,713.94	2	MERIWEST MORTGAGE COMPANY, LLC
NA	\$0.00	NA	0 \$0.00	0.81%	\$137,500.00	1	MIDWEST COMMUNITY BANK
NA	\$0.00	NA	0 \$0.00	0.79% 0	\$133,906.24	1	NATIONAL CITY BANK
NA	\$0.00	NA	0 \$0.00	0.78%	\$131,506.88	1	PATELCO CREDIT UNION
NA	0\$0.00	NA (0 \$0.00	0.74% 0	\$126,350.00	1	POLICE AND FIRE FEDERAL CREDIT UNION
NA	\$0.00	NA	0 \$0.00	0.79% 0	\$133,884.63	1	SABINE STATE BANK AND TRUST COMPANY
NA	\$0.00	NA	0 \$0.00	0.87% 0	\$146,746.16	1	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
NA	\$0.00	NA	0 \$0.00	0.78%	\$133,078.99	1	SECURITY SAVINGS BANK, F.S.B
NA	0\$0.00	NA	0 \$0.00	0.8% 0	\$135,877.05	1	SOUTH CAROLINA FEDERAL CREDIT UNION
NA	\$0.00	NA	0 \$0.00	1.58% 0	\$267,928.50	2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK
NA	\$0.00	NA	0 \$0.00	0.87%	\$148,368.98	1	STATE BANK OF THE LAKES
NA	0 \$0.00	NA	0 \$0.00	0.73% 0	\$123,751.11	1	TEXAS DOW EMPLOYEES CREDIT UNION
NA	\$0.00	NA	0 \$0.00	0.79% 0	\$134,788.04	1	TLC COMMUNITY CREDIT UNION
NA	\$0.00	NA	0 \$0.00	0.8% 0	\$135,157.71	1	TRAVERSE CITY
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.78% 0 0.74% 0 0.79% 0 0.87% 0 0.88% 0 0.88% 0 0.87% 0 0.73% 0 0.73% 0	\$131,506.88 \$126,350.00 \$133,884.63 \$146,746.16 \$133,078.99 \$135,877.05 \$267,928.50 \$148,368.98 \$123,751.11 \$134,788.04	1	PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY SAVINGS BANK, F.S.B SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES TEXAS DOW EMPLOYEES CREDIT UNION TLC COMMUNITY CREDIT UNION

1	STATE BANK		1					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0 \$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05		0 \$0.00		\$0.00	NA
	Unavailable	20	\$2,700,611.73	14.38%			\$0.00	NA (
Total		128	\$17,225,620.00	100%	0 \$0.00	0	\$0.00	(
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$154,000.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0 \$0.00	NA 0	\$0.00	NA (
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0 \$0.00	NA 0	\$0.00	NA
	BANKNEWPORT	1	\$172,500.00	1.44%	0 \$0.00	NA 0	\$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,739.24	1.38%	0 \$0.00	NA 0	\$0.00	NA
	DANVERSBANK	1	\$153,471.27	1.28%	0 \$0.00	NA 0	\$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0 \$0.00	NA 0	\$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86		0 \$0.00		\$0.00	NA
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0 \$0.00	NA 0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$509,546.34	4.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$163,848.10	1.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69% 0 \$0.0	0 NA 0 \$0.00	
FREMONT BANK	1	\$155,858.97	1.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
FULTON BANK	1	\$165,853.54	1.39% 0 \$0.0	0 NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36% 0 \$0.0	0 NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45% 0 \$0.0	0 NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74% 0 \$0.0	0 NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59% 0 \$0.0	0 NA 0 \$0.00	NA 0
NATIONAL CITY BANK	1	\$161,348.84	1.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.33% 0 \$0.0	0 NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$162,000.00	1.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
	1	\$154,200.00	1.29% 0 \$0.0	0 NA 0 \$0.00	NA 0

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L	THE TRADERS NATIONAL BANK						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41% (0 \$0.0	00 NA 0 \$0.00) NA 0
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0\$0.0	00 NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0\$0.0	00 NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$152,811.73				
Total	Unavailable	20 76	\$3,228,524.75 \$12,295,796.00	24.26% (100% (
31412NUB0	ALPINE BANK & TRUST CO	1	\$49,841.09	0.59%	0 \$0.0	00 NA 0 \$0.00) NA 0
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0 \$0.0	00 NA 0 \$0.00) NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0\$0.0	00 NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0 \$0.0	00 NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0 \$0.0	00 NA 0 \$0.00	NA 0
	BUSEY BANK	2	\$87,029.62	1.02%	0 \$0.0	00 NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65				
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0 \$0.0	00 NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0,80.0	00 NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0.0	00 NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$82,939.93	0.98%	0 \$0.0	00 NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$115,380.83				
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	ე \$0.0	00 NA 0 \$0.00) NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0 \$0.0	00 NA 0 \$0.00	
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0.0\$	00 NA 0 \$0.00) NA

FIRST MORTGAGE COMPANY, L.L.C	3	\$168,842.33	1.99% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$69,893.15	0.82% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$828,418.93	9.76% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$77,045.58	0.91% 0			0 \$0.00	
FULTON BANK	3	\$168,990.92	1.99% 0			0 \$0.00	1
GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55% 0			0 \$0.00	
GMAC BANK	4	\$290,068.27	3.42% 0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	5	\$284,408.77	3.35% 0			0 \$0.00	
GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$33,017.82	0.39% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$61,453.20	0.72% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$68,748.94	0.81% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$15,188.14	0.18% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43% 0	\$0.00	NA	0 \$0.00	NA

	PEOPLES BANK, NATIONAL	1	\$73,700.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION		Ψ, Σ,		σφυ		
<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		0 \$0.00		NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	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 \$0.00		NA 0
	Unavailable	50	\$2,986,182.14	35.14% (0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$8,491,227.61		0 \$0.00		0
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50				NA 0
	FREMONT BANK	2	\$463,643.02	14.24%			NA 0
<u> </u>	FULTON BANK	1	\$291,578.97	8.95% (0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE	2	\$641,698.19	19.7%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS LTD D/B/A POWER EXPRESS			<u></u>	, l "	\	
		3	\$730,022.10	22.42% (0.00 °C	NA 0 \$0.00	NA 0
Total	POWER EXPRESS	3 14	\$730,022.10 \$3,257,001.30		0 \$0.00 0 \$0.00		NA 0
Total	POWER EXPRESS						NA 0

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	CITIMORTGAGE, INC	1	\$86,174.38	5.06%	0 \$0.00	NA	0 \$0.00	NA (
	GMAC BANK	4	\$387,465.17	22.76%	0 \$0.00	NA	0 \$0.00	
	WACHOVIA	1	\$105,064.31		0 \$0.00		0 \$0.00	
	MORTGAGE, FSB	1	•					
	Unavailable	11	\$1,027,439.98	60.37%			0 \$0.00	
Total		18	\$1,702,143.84	100%	0 \$0.00		0 \$0.00	(
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	4	\$210,776.55	8.75%	0 \$0.00	NA	0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0 \$0.00		0 \$0.00	
	GMAC BANK	1	\$72,015.77	2.99%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0 \$0.00	NA	0 \$0.00	NA
	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	0
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		0 \$0.00	
	Unavailable	13	\$3,201,708.18	87.56%			0 \$0.00	
Total		15	\$3,656,652.80	100%	0 \$0.00		0 \$0.00	0
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
	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	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	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
CORNBELT BANK	1	\$38,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$80,000.00	1.62% 0			0 \$0.00		
CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59% 0			0 \$0.00		
DEXTER CREDIT UNION	1	\$69,162.22	1.4% 0	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$82,405.37	1.67% 0	\$0.00	NA	0 \$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$75,000.00	1.52% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61% 0	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$75,984.12	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
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	0
GUARANTY BANK F.S.B	1	\$65,000.00	1.32% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$116,300.00	2.35% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$66,000.00	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$76,500.00	1.55% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	2	\$129,060.31	2.61% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89% 0		NA	0 \$0.00		
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$80,150.00	1.62% 0	\$0.00	NA	0 \$0.00	NA	0
	2	\$93,000.00	1.88% 0	\$0.00	NA	0 \$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33% 0	\$0.00	NA 0	\$0.00	NA	1
	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	٨
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69% 0	\$0.00	NA 0	\$0.00	NA	1
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68% 0	\$0.00	NA 0	\$0.00	NA	7
	STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55% 0	\$0.00	NA 0	\$0.00	NA	٨
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	\$0.00	NA 0	\$0.00	NA	1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12% 0	\$0.00	NA 0	\$0.00	NA	,
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68% 0	\$0.00	NA 0	\$0.00	NA	١.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96% 0	\$0.00	NA 0	\$0.00	NA	١
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16% 0	\$0.00	NA 0	\$0.00	NA	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55% 0	\$0.00	NA 0	\$0.00	NA	•
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53% 0	\$0.00	NA 0	\$0.00	NA	1
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62% 0	\$0.00	NA 0	\$0.00	NA	•
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29% 0	\$0.00	NA 0	\$0.00	NA	!
	Unavailable	3	\$167,215.02	3.37% 0	+ +		\$0.00		!
Cotal		75	\$4,939,616.41	100% 0	\$0.00	U	\$0.00		
1412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA	
		1	\$94,400.00	0.29% 0	\$0.00		\$0.00		

ALTRA FEDERAL CREDIT UNION					
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
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 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$85,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$198,893.97	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$103,375.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF QUINCY	2	\$183,666.47	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$100,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$97,232.68	0.3% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0
BANNER BANK	2	\$199,890.54	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$193,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$93,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$197,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$99,560.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$104,000.00	0.32% 0 \$0.00		NA 0

CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	4	\$421,590.17	1.31%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	3	\$305,250.54	0.95%	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	\$0.00	NA	0 \$0.00	NA	0
EVERBANK	1	\$99,042.16	0.31%	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD BANK	4	\$374,921.07	1.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$477,028.20	1.48%	\$0.00	NA	0 \$0.00	NA	0
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CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	\$0.00	NA (0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	\$0.00	NA (0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,170.23	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%			0 \$0.00	
FIRST PLACE BANK	2	\$185,912.47	0.58%	\$0.00	NA (0 \$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%			0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$583,581.55	1.81%			0 \$0.00	
FREMONT BANK	1	\$99,800.00	0.31%	\$0.00	NA (0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$296,792.00	0.92%	\$0.00	NA (0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$481,711.65		\$0.00		0 \$0.00	
HOMESTREET BANK	3	\$293,200.00	0.91%	\$0.00	NA (0 \$0.00	NA
HONOR CREDIT UNION	1	\$90,993.69	0.28%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	\$0.00	NA (\$0.00	NA

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 BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$210,350.00	0.65%	\$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$89,137.89	0.28%	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89% (\$0.00	NA	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	3	\$294,170.43	0.91%	\$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	\$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	\$0.00	NA	0 \$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA NA	0
PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94% (0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK	1	\$94,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$203,500.00				0 \$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0 \$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$100,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0 \$0.00	NA	0 \$0.00) NA	0
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THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,200.00	0.31% 0	\$0.00	NA	0\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$108,900.00	0.34%	\$0.00	NA	0 \$0.00	NA (
TIERONE BANK	1	\$102,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$94,600.00	0.29%	\$0.00	NA	0 \$0.00	NA C
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	\$0.00	NA	0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	\$0.00	NA	0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	\$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%			0 \$0.00	
Unavailable	32	\$3,105,092.76	9.61%	\$0.00	NA	0 \$0.00	NA (

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Total		332	\$32,221,505.86	100%	0 \$0.00	0 \$0.00	0
<u> </u>							.————
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%)\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81% (0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59				
<u> </u>	AMERICAN BANK	2	\$238,679.96			1 1 1 1	NA 0
	ANCHORBANK FSB	1	\$120,000.00	0.46%	00.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$228,866.65	0.88%	0\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55				
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32% (0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	2	\$232,500.00	0.89%	0.00\$	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.47%	0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$122,431.34				
		1	\$118,540.37	0.46%	J \$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA							
CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0 \$0.00	NA	\$0.00	NA
DORAL BANK	1	\$118,869.75	0.46%	0 \$0.00	NA (\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$120,000.00	0.46%	0 \$0.00	NA (\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0 \$0.00	NA	\$0.00	NA
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 (\$0.00	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(\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0 \$0.00	NA(\$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	1	\$109,882.41	0.42%	0 \$0.00	NA	\$0.00	NA

RICO							
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$117,771.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$470,300.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$242,566.79	0.93%	0\$0.00	NA	0 \$0.00	NA
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	NAC
ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%			0 \$0.00	
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	0
METLIFE BANK, NA	1	\$120,752.52	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$118,716.18	0.46% 0 \$0		0 \$0.00	NA	1
MONSON SAVINGS BANK	1	\$109,769.76	0.42% 0 \$0		0 \$0.00	NA	
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44% 0 \$0	0.00 NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44% 0 \$0).00 NA	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$116,400.00	0.45% 0 \$0).00 NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$115,524.63	0.44% 0 \$0).00 NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88% 0 \$0).00 NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43% 0 \$0).00 NA	0 \$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$119,400.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47% 0 \$0).00 NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42% 0 \$0	0.00 NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91% 0 \$0	0.00 NA	0 \$0.00	NA	.0
PROVIDENCE BANK	1	\$113,484.18	0.44% 0 \$0	0.00 NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32% 0 \$0).00 NA	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46% 0 \$0).00 NA	0 \$0.00	NA	. 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44% 0 \$0	0.00 NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34% 0 \$0).00 NA	0 \$0.00	NA	. 0
ST. JAMES MORTGAGE	1	\$118,350.00	0.45% 0 \$0).00 NA	0 \$0.00	NA	. 0

	CORPORATION				ட			
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0\$(0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0 \$(0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0\$0	0.00	NA 0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0\$(0.00	NA 0 \$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0\$(0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34				NA 0 \$0.00	NA
<u> </u>	TIERONE BANK	1	\$113,481.39	0.44%	0 \$0	0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0\$(0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0\$(0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$123,873.57	0.48%	0\$0	0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0\$(0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0\$(0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$124,000.00	0.48%	0 \$0	0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0\$0	0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0\$0	0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0\$0	0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$359,738.98				NA 0 \$0.00	NA
	Unavailable	25	\$2,906,174.68				NA 0 \$0.00	NA
Total		223	\$26,025,979.93	100%	0 \$0	0.00	0 \$0.00	
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0 \$(0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0 \$0	0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0 \$0	0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0 \$(0.00	NA 0 \$0.00	NA

AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	\$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		NA	0 \$0.00	NA	
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%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	5	\$655,510.00	1.34%	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$147,000.00	0.3%	\$0.00	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 \$0.00	NA	0
BANK OF WESTON	1	\$127,929.65	0.26% 0			0 \$0.00	NA	
BANKNEWPORT	1	\$124,866.37	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$278,373.29	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	4	\$552,400.00	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$281,853.19	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	2	\$282,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$283,610.56	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$144,200.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
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COMMERCIAL BANK OF TEXAS, N.A							
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	\$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 0
CREDIT UNION ONE	3	\$414,879.75	0.85% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$134,859.05	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84% 0	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56% 0	\$0.00	NA	0 \$0.00	NA
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
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%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$120,353.11	0.25%	\$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	\$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 0
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%	0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$983,348.70	2.02%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%			\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	7	\$931,050.98	1.91%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	1	\$143,500.00	0.29%	0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0.00		\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$133,900.00	0.27%	0 \$0.00	NA	\$0.00	NA

SERVICES								
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	\$0.00	NA	0 \$0.00	NA	¥
GUARANTY BANK F.S.B	3	\$415,588.28	0.85%	\$0.00	NA	0 \$0.00	NA	ł
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	\$0.00	NA	0 \$0.00	NA	Ą
GUARDIAN MORTGAGE COMPANY INC	2	\$282,960.00	0.58%	\$0.00	NA	0 \$0.00	NA	4
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	\$0.00	NA	0 \$0.00	NA	ł
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	\$0.00	NA	0 \$0.00	NA	1
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%		NA	0 \$0.00	NA	ł
HOMESTREET BANK	5	\$719,500.00	1.48%	\$0.00	NA	0 \$0.00	NA	ł
HONOR CREDIT UNION	1	\$127,067.20	0.26%	\$0.00	NA	0 \$0.00	NA	ł
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	\$0.00	NA	0 \$0.00	NA	Ā
ILLINI BANK	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	1
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	\$0.00	NA	0 \$0.00	NA	ł
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	4
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	\$0.00	NA	0 \$0.00	NA	ł
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	\$0.00	NA	0 \$0.00	NA	4
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	\$0.00	NA	0 \$0.00	NA	ł
LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	\$0.00	NA	0 \$0.00	NA	ł
MACON BANK, INC	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	١
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	\$0.00	NA	0 \$0.00	NA	4
MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	\$0.00	NA	0 \$0.00	NA	١
MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	\$0.00	NA	0 \$0.00	NA	1
MERCHANTS BANK, NATIONAL	1	\$137,710.48	0.28%	\$0.00	NA	0 \$0.00	NA	١

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

SECURITY SAVINGS BANK, F.S.B	2	\$271,562.20	0.56%	0 \$0.00	NA	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0 \$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 \$0.00	NA (\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0 \$0.00	NA	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0 \$0.00	NA(\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0 \$0.00	NA(\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0 \$0.00	NA(\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0 \$0.00	NA	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0 \$0.00	NA (\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0 \$0.00	NA(\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0 \$0.00	NA	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0 \$0.00	NA	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0 \$0.00	NA	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0 \$0.00	NA	\$0.00	NA	0
<u> </u>					-	•	•	•

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	TRAVIS CREDIT	1	\$135,000.00	0.28%	0.80.00	NA 0 \$0.00	NA
<u> </u>	UNION		φ133,000.00	0.20 /0	υφυ.σσ	ή Τίτιο φοίος	17/1
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00				
<u> </u>	VANTUS BANK	2	\$290,780.88	0.6%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	ľ		
	Unavailable	21	\$2,868,231.93	5.83%			
Total		358	\$48,764,610.36	100%	0 \$0.00	0 \$0.00	(
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27% (0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	\$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	3	\$194,000.00	0.86%	\$0.00	NA (\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	\$0.00	NA	\$0.00		
ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	\$0.00	NA	\$0.00	NA	C
AUBURNBANK	2	\$128,153.83	0.57%	\$0.00	NA (\$0.00	NA	(
BANCORPSOUTH BANK	6	\$397,923.77	1.75%	\$0.00	NA	\$0.00	NA	(
BANK OF AKRON	1	\$72,000.00				\$0.00		(
BANK OF HAWAII	2	\$144,108.34	0.64%	_		\$0.00	NA	(
BANK OF WESTON	1	\$67,274.53	0.3%	\$0.00	NA (\$0.00	NA	(
BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	\$0.00	NA (\$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	\$0.00	NA	\$0.00	NA	(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	\$0.00	NA (\$0.00	NA	7 (
BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	\$0.00	NA	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
CARROLLTON BANK	3	\$173,000.00	0.76%	\$0.00	NA (\$0.00	NA	(
CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	\$0.00	NA	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	\$0.00	NA	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	\$0.00	NA (\$0.00	NA	0
CENTRAL STATE BANK	1	\$82,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
CENTRUE BANK	1	\$68,500.00	0.3%	\$0.00	NA (\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	\$0.00	NA	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
CITIZENS BANK	1	\$44,000.00	0.19%	\$0.00	NA (\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	\$0.00	NA	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00				\$0.00		C
	1	\$73,400.00	0.32%	\$0.00	NA (\$0.00	NA	(

CITIZENS STATE BANK							
CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0 \$0.00	NA	0 \$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0 \$0.00	NA	0 \$0.00	NA(
COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$177,152.29	0.78%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION ONE	2	\$148,491.99	0.65%	0 \$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0 \$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	3	\$176,749.36	0.78%	0 \$0.00	NA	0 \$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0 \$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	NA	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 \$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 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$198,831.55	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$65,822.68	0.29%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$155,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$68,919.48	0.3%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$125,925.87	0.56%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$50,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$193,886.46	0.85%	0 \$0.00	NA	0 \$0.00	NA

2	\$138,210.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
1	\$84,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$63,934.75	0.28%	0 \$0.00	NA 0	\$0.00	NA
1	\$79,647.70	0.35%	0 \$0.00	NA 0	\$0.00	NA
1	\$59,816.85	0.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
2	\$106,516.92	0.47%	0 \$0.00	NA 0	\$0.00	NA
1	\$40,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
11	\$820,187.26	3.62%	0 \$0.00	NA 0	\$0.00	NA
1	\$54,364.10	0.24%	0 \$0.00	NA 0	\$0.00	NA
3	\$197,740.81	0.87%	0 \$0.00	NA 0	\$0.00	NA
1	\$56,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$51,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$71,800.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$51,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
1	\$77,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
2	\$138,200.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
1	\$69,846.24	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$69,103.57	0.3%	0 \$0.00	NA 0	\$0.00	NA
4	\$203,300.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
2	\$129,200.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
1	\$68,400.00	0.3%	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 \$84,000.00 1 \$63,934.75 1 \$79,647.70 1 \$59,816.85 1 \$60,000.00 2 \$106,516.92 1 \$40,000.00 11 \$820,187.26 1 \$54,364.10 3 \$197,740.81 1 \$56,000.00 1 \$51,000.00 1 \$71,800.00 1 \$77,600.00 2 \$138,200.00 1 \$69,846.24 1 \$69,103.57 4 \$203,300.00	1 \$84,000.00 0.37% 1 \$63,934.75 0.28% 1 \$79,647.70 0.35% 1 \$59,816.85 0.26% 1 \$60,000.00 0.26% 2 \$106,516.92 0.47% 1 \$40,000.00 0.18% 11 \$820,187.26 3.62% 1 \$54,364.10 0.24% 3 \$197,740.81 0.87% 1 \$56,000.00 0.25% 1 \$51,000.00 0.22% 1 \$71,800.00 0.32% 1 \$77,600.00 0.34% 2 \$138,200.00 0.61% 1 \$69,846.24 0.31% 1 \$69,103.57 0.3% 4 \$203,300.00 0.9% 2 \$129,200.00 0.57%	1 \$84,000.00 0.37% 0 \$0.00 1 \$63,934.75 0.28% 0 \$0.00 1 \$79,647.70 0.35% 0 \$0.00 1 \$59,816.85 0.26% 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 2 \$106,516.92 0.47% 0 \$0.00 1 \$40,000.00 0.18% 0 \$0.00 1 \$820,187.26 3.62% 0 \$0.00 1 \$54,364.10 0.24% 0 \$0.00 3 \$197,740.81 0.87% 0 \$0.00 1 \$56,000.00 0.25% 0 \$0.00 1 \$51,000.00 0.22% 0 \$0.00 1 \$71,800.00 0.32% 0 \$0.00 1 \$77,600.00 0.34% 0 \$0.00 2 \$138,200.00 0.61% 0 \$0.00 1 \$69,846.24 0.31% 0 \$0.00 4 \$203,300.00 0.9% 0 \$0.00 2 \$129,200.00 0.57% 0 \$0.00	1 \$84,000.00 0.37% 0 \$0.00 NA 0 1 \$63,934.75 0.28% 0 \$0.00 NA 0 1 \$79,647.70 0.35% 0 \$0.00 NA 0 1 \$59,816.85 0.26% 0 \$0.00 NA 0 1 \$60,000.00 0.26% 0 \$0.00 NA 0 2 \$106,516.92 0.47% 0 \$0.00 NA 0 1 \$40,000.00 0.18% 0 \$0.00 NA 0 1 \$820,187.26 3.62% 0 \$0.00 NA 0 3 \$197,740.81 0.87% 0 \$0.00 NA 0 1 \$56,000.00 0.25% 0 \$0.00 NA 0 1 \$51,000.00 0.25% 0 \$0.00 NA 0 1 \$71,800.00 0.32% 0 \$0.00 NA 0 1 \$77,600.00 0.32% 0 \$0.00 NA 0 2 \$138,200.00 0.61% 0 \$0.00 NA 0 1 \$69,846.24 0.31% 0 \$0.00 NA 0 4 \$203,300.00 0.9% 0 \$0.00 NA 0 2 \$129,200.00 0.57% 0 \$0.00 NA 0	1 \$84,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$63,934.75 0.28% 0 \$0.00 NA 0 \$0.00 1 \$79,647.70 0.35% 0 \$0.00 NA 0 \$0.00 1 \$59,816.85 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$106,516.92 0.47% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$820,187.26 3.62% 0 \$0.00 NA 0 \$0.00 1 \$54,364.10 0.24% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$71,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$138,200.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$69,846.24 0.31% 0 \$0.00 NA 0 \$0.00 4 \$203,300.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$129,200.00 0.57% 0 \$0.00 NA 0 \$0.00

ONE WASHINGTON FINANCIAL								
ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0 \$0.00	NA	0 \$0.00	N A	A 0
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0 \$0.00	NA	0 \$0.00	N A	A 0
PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0 \$0.00	NA	0 \$0.00	N A	A 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0 \$0.00) NA	0 \$0.00	N A	A 0
PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0 \$0.00	NA	0 \$0.00	N A	A 0
PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0 \$0.00	NA	0 \$0.00	NA NA	A 0
POPULAR MORTGAGE, INC	2	\$132,426.79	0.58%	0 \$0.00	NA	0 \$0.00	NA NA	A 0
PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0 \$0.00) NA	0 \$0.00	N.A	A 0
PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0 \$0.00) NA	0 \$0.00	N A	A 0
PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0 \$0.00) NA	0 \$0.00	N.A	A 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0 \$0.00) NA	0 \$0.00	N.A	A 0
QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0 \$0.00) NA	0 \$0.00	N.A	A 0
RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N A	10
RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0 \$0.00) NA	0 \$0.00	N.A	A O
SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA NA	A 0
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA NA	10
SECURITY SAVINGS BANK, F.S.B	2	\$112,220.68	0.49%	0 \$0.00) NA	0 \$0.00	N.A	A 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0 \$0.00) NA	0 \$0.00	N.A	A O
SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0 \$0.00	NA	0 \$0.00	NA	10
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0 \$0.00) NA	0 \$0.00	NA	A 0
	1	\$51,900.00	0.23%	0 \$0.00	NA	0 \$0.00	N A	10
	_	-	-					

STANFORD FEDERAL CREDIT UNION							
STATE BANK	1	\$83,560.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0 \$0.00	NA	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
THUNDER BANK	1	\$74,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$36,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0

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WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76% (0.00\$	NA	0	\$0.00	NA	70
WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%)\$0.00) NA	0	\$0.00	N A	0
WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37% (\$0.00	NA	0	\$0.00	NA	v 0
Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	\$0.00	NA	0	\$0.00	NA	70
Unavailable	24	\$1,588,794.45	7.07%	3\$0.00	NA	0	\$0.00	NA NA	7 0
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ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71% (3 \$0.00) NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87% (0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$104,984.96	3.29%) \$0 <u>.00</u>	NA	0	\$0.00	NA NA	10
PHH MORTGAGE CORPORATION	2	\$198,593.38							
SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8% (\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE, INC	2	\$197,000.00	6.17% (\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,205,346.71	37. <u>78%</u> ()\$0 <u>.00</u>) NA	0	\$0.00	NA NA	7 0
	32	\$3,190,513.76	100%	\$0.00		0	\$0.00		0
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ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89% (3\$0.00	NA	0	\$0.00	NA	70
CHASE HOME FINANCE, LLC	1	\$117,981.40				Ш			
CITIMORTGAGE, INC	1	\$118,877.81	3.75%	\$0.00	NA	0	\$0.00	NA	v 0
SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72% (\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$119,874.71				Ш			4
Unavailable	18	\$2,098,368.18	1		1	-			v 0
	27	\$3,172,502.10	100%	\$0.00	اا	0	<u>\$0.00</u>	,	0
	- -		·		[<u>'</u>		- '	Γ <u></u>	
ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21% (\$0.00	NA	0	\$0.00	NA	7 0
PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56% (\$0.00	NA	0	\$0.00	NA	7 (
SA MORTGAGE SERVICES, LLC	2	\$286,960.00				Ш			+
Unavailable	20	\$2,741,452.46	64.48%	J \$0.00	/ NA	0	\$0.00	NA	7 (
	PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Y-12 FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC SHEA MORTGAGE, INC Unavailable ARVEST MORTGAGE SERVICES, LLC SHEA HOME FINANCE, LLC CITIMORTGAGE, INC SA MORTGAGE SERVICES, LLC SHEA MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE COMPANY CHASE HOME FINANCE, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC	PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Y-12 FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE, INC Unavailable 12 ARVEST MORTGAGE CORPORATION SA MORTGAGE, INC Unavailable 12 ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC SHEA MORTGAGE, INC Unavailable 12 ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC SHEA MORTGAGE SERVICES, LLC ARVEST MORTGAGE SERVICES, LLC ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC 2	PUERTO RICO 3 \$172,066.56 WHATCOM EDUCATIONAL 2 \$101,934.73 CREDIT UNION WILMINGTON TRUST COMPANY 1 \$84,000.00 Y-12 FEDERAL CREDIT UNION 1 \$71,127.41 Unavailable 24 \$1,588,794.45 352 \$22,680,813.84 ARVEST MORTGAGE COMPANY 7 \$692,600.82 CHASE HOME 1 \$91,466.89 FINANCE, LLC 1 \$100,800.00 GMAC BANK 1 \$104,984.96 PHH MORTGAGE CORPORATION 2 \$198,593.38 CORPORATION 2 \$198,593.38 SA MORTGAGE 5599,721.00 SHEA MORTGAGE 2 \$197,000.00 Unavailable 12 \$1,205,346.71 32 \$3,190,513.76 ARVEST MORTGAGE 5 \$599,400.00 CHASE HOME 1 \$117,981.40 CITIMORTGAGE, INC 1 \$118,877.81 SA MORTGAGE 1 \$118,877.81 SA MORTGAGE 1 \$118,877.81 SA MORTGAGE 1 \$119,874.71 Unavailable 18 \$2,098,368.18 \$27 \$3,172,502.10 ARVEST MORTGAGE 5 \$689,000.00 PHH MORTGAGE COMPANY 5 \$689,000.00 PHH MORTGAGE 5 \$689,000.00 PHH MORTGAGE 5 \$689,000.00 PHH MORTGAGE 5 \$689,000.00 PHH MORTGAGE 5 \$689,000.00 PHH MORTGAGE 5 \$689,000.00 PHH MORTGAGE 5 \$689,000.00 PHH MORTGAGE 5 \$689,000.00 SA MORTGAGE 5 \$689,000.00 PHH MORTGAGE 5 \$689,000.00 SA	PUERTO RICO	PUERTO RICO	DUENTO RICO 3 \$172,066.56 0.76% 0\$0.00 NA	PUERTO RICO 3 \$172,066.56 0.76% 0\$0.00 NA 0	PUERTO RICO	PUERTO RICO 3 \$172,066.56 0.76% 0.80.00 NA 0.80.00 NA

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Total		31	\$4,251,553.31	100%	0	\$0.00		0	\$0.00		0
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	0	\$0.00	NA	. (
	CITIMORTGAGE, INC	2	\$95,942.39	6.95%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0	\$0.00	NA	. (
	SHEA MORTGAGE, INC	1	\$79,916.47	5.79%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$1,380,678.46	100%	0	\$0.00		0	\$0.00		(
21412277770	1 CT COVER CE DANK	-	¢100.446.0 2	0.426	_	Φ0.00	27.4	_	Φ0.00	37.4	ļ
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	U	\$0.00	NA	U	\$0.00	NA	1
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	(
	AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
	ALPINE BANK & TRUST CO	6	\$585,620.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	(
	AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	0	\$0.00	NA	(
	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%					\$0.00		(
	AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
	BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	(
	BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	(

BANK MUTUAL	2	\$190,363.95	0.44% 0 \$0		0 \$0.00	NA
BANK OF WESTON	1	\$87,392.02	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$100,899.45	0.23% 0 \$0).00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$91,914.79	0.21% 0 \$0).00 NA	0 \$0.00	NA
BENCHMARK BANK	1	\$88,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$107,398.00	0.25% 0 \$0).00 NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$99,789.90	0.23% 0 \$0).00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67% 0 \$0).00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44% 0 \$0).00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38% 0 \$0).00 NA	0 \$0.00	NA
CHEMICAL BANK	1	\$99,907.38	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2% 0 \$0).00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21% 0 \$0).00 NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22% 0 \$0).00 NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8% 0 \$0).00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23% 0 \$0).00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54% 0 \$0).00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43% 0 \$0).00 NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2% 0 \$0).00 NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2% 0 \$0).00 NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22% 0 \$0).00 NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%			0 \$0.00		0
CORTRUST BANK	2	\$170,841.62	0.39%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$374,541.65	0.86%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	4	\$383,938.74	0.88%	\$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	2	\$184,114.75	0.42%			0 \$0.00		_
DANVERSBANK	1	\$94,909.86	0.22%	\$0.00		0 \$0.00		_
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20			NA	0 \$0.00	NA	
DORAL BANK	1	\$101,796.41	0.23%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	\$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDI UNION	Γ 1	\$89,250.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	\$0.00	NA	0 \$0.00	NA	0
EPHRATA NATIONAI BANK	1	\$103,901.32	0.24%	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	\$0.00	NA	0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	\$0.00		0 \$0.00		0
EVERBANK	1	\$87,601.35	0.2%	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65% 0			0 \$0.00		7 C
FIDELITY HOMESTEAD	1	\$98,471.99	0.23% 0	\$0.00	NA	0 \$0.00	NA	, (
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SAVINGS BANK							
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	1	\$91,125.52	0.21%	0 \$0.00	NA	0 \$0.00	NA
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1	\$96,500.00	0.22%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$86,814.37	0.2%	0 \$0.00	NA	\$0.00	NA	0
6	\$623,889.07	1.43%	0 \$0.00	NA C	\$0.00	NA	0
3	\$301,792.31	0.69%	0 \$0.00	NA 0	\$0.00	NA	. 0
3	\$299,432.19	0.69%	0 \$0.00	NA	\$0.00	NA	0
1	\$101,364.77	0.23%	0 \$0.00	NA 0	\$0.00	NA	. 0
3	\$272,139.52	0.62%	0 \$0.00	NA	\$0.00	NA	0
1	\$108,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
1	\$94,797.42	0.22%	0 \$0.00	NAC	\$0.00	NA	.0
3	\$281,105.11	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
8	\$656,731.91	1.5%	0 \$0.00	NA	\$0.00	NA	0
1	\$97,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
1	\$103,500.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
6	\$597,465.52	1.37%	0 \$0.00	NA	\$0.00	NA	.0
3	\$292,006.64	0.67%	0 \$0.00	NA	\$0.00	NA	.0
1	\$99,904.38	0.23%	0 \$0.00	NA	\$0.00	NA	0
1	\$87,916.50	0.2%	0 \$0.00	NA	\$0.00	NA	0
1	\$88,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
4	\$409,594.27	0.94%	0 \$0.00	NA	\$0.00	NA	0
1	\$104,895.27	0.24%	0 \$0.00	NA	\$0.00	NA	0
1	\$86,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$106,269.50	0.24%	0 \$0.00	NA	\$0.00	NA	0
4	\$388,382.23	0.89%	0 \$0.00	NA	\$0.00	NA	0
	3 3 1 1 3 8 1 1 1 3 8 1 1 1 1 1 1 1 1 1	1 \$86,814.37 6 \$623,889.07 3 \$301,792.31 3 \$299,432.19 1 \$101,364.77 3 \$272,139.52 1 \$108,000.00 1 \$94,797.42 3 \$281,105.11 8 \$656,731.91 1 \$97,000.00 1 \$103,500.00 6 \$597,465.52 3 \$292,006.64 1 \$99,904.38 1 \$87,916.50 1 \$88,000.00 4 \$409,594.27 1 \$104,895.27 1 \$106,269.50	1 \$86,814.37 0.2% 6 \$623,889.07 1.43% 3 \$301,792.31 0.69% 3 \$299,432.19 0.69% 1 \$101,364.77 0.23% 3 \$272,139.52 0.62% 1 \$108,000.00 0.25% 1 \$94,797.42 0.22% 3 \$281,105.11 0.64% 8 \$656,731.91 1.5% 1 \$97,000.00 0.22% 1 \$103,500.00 0.24% 6 \$597,465.52 1.37% 3 \$292,006.64 0.67% 1 \$87,916.50 0.2% 1 \$88,000.00 0.2% 4 \$409,594.27 0.94% 1 \$104,895.27 0.24% 1 \$86,500.00 0.2% 1 \$86,500.00 0.24% 1 \$106,269.50 0.24%	1 \$86,814.37 0.2% 0 \$0.00 6 \$623,889.07 1.43% 0 \$0.00 3 \$301,792.31 0.69% 0 \$0.00 1 \$101,364.77 0.23% 0 \$0.00 3 \$272,139.52 0.62% 0 \$0.00 1 \$108,000.00 0.25% 0 \$0.00 1 \$108,000.00 0.25% 0 \$0.00 3 \$272,139.52 0.62% 0 \$0.00 1 \$108,000.00 0.25% 0 \$0.00 3 \$281,105.11 0.64% 0 \$0.00 8 \$656,731.91 1.5% 0 \$0.00 1 \$97,000.00 0.22% 0 \$0.00 1 \$97,000.00 0.24% 0 \$0.00 3 \$292,006.64 0.67% 0 \$0.00 3 \$292,006.64 0.67% 0 \$0.00 1 \$87,916.50 0.2% 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 4 \$409,594.27 0.94% 0 \$0.00 1 \$86,500.00 0.2% 0 \$0.00 1 \$86,500.00 0.2% 0 \$0.00 1 \$86,500.00 0.24% 0 \$0.00	1 \$86,814.37 0.2% 0 \$0.00 NA 0 \$6 \$623,889.07 1.43% 0 \$0.00 NA 0 \$3 \$301,792.31 0.69% 0 \$0.00 NA 0 \$3 \$299,432.19 0.69% 0 \$0.00 NA 0 \$1 \$101,364.77 0.23% 0 \$0.00 NA 0 \$1 \$108,000.00 0.25% 0 \$0.00 NA 0 \$1 \$94,797.42 0.22% 0 \$0.00 NA 0 \$1 \$94,797.42 0.22% 0 \$0.00 NA 0 \$1 \$97,000.00 0.25% 0 \$0.00 NA 0 \$1 \$97,000.00 0.22% 0 \$0.00 NA 0 \$1 \$97,000.00 0.22% 0 \$0.00 NA 0 \$1 \$97,000.00 0.22% 0 \$0.00 NA 0 \$1 \$97,000.00 0.22% 0 \$0.00 NA 0 \$1 \$99,904.38 0.23% 0 \$0.00 NA 0 \$1 \$87,916.50 0.2% 0 \$0.00 NA 0 \$1 \$87,916.50 0.2% 0 \$0.00 NA 0 \$1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$1 \$1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$1 \$1 \$104,895.27 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$1 \$1	1 \$86,814.37 0.2% 0 \$0.00 NA 0 \$0.00 6 \$623,889.07 1.43% 0 \$0.00 NA 0 \$0.00 3 \$301,792.31 0.69% 0 \$0.00 NA 0 \$0.00 1 \$101,364.77 0.23% 0 \$0.00 NA 0 \$0.00 3 \$272,139.52 0.62% 0 \$0.00 NA 0 \$0.00 1 \$108,000 0.25% 0 \$0.00 NA 0 \$0.00 1 \$94,797.42 0.22% 0 \$0.00 NA 0 \$0.00 3 \$281,105.11 0.64% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,904.38 0.23% 0 \$0.00 NA 0 \$0.00 1 \$88,916.50 0.2% 0 \$0.00 NA 0 \$0.00 1 \$87,916.50 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00	1 \$86,814.37 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$301,792.31 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$301,792.31 0.69% 0 \$0.00 NA 0 \$0.00

JAMES B. NUTTER AND COMPANY						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0 \$0.00	NA 0 \$0	0.00 NA
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
LAKE MORTGAGE COMPANY INC	1	\$105,357.21	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0 \$0.00	NA 0 \$0	0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%		NA 0 \$0	
MARQUETTE BANK	1	\$105,000.00	0.24% (0 \$0.00	NA 0 \$0	0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
MAX CREDIT UNION	2	\$186,941.72	0.43% (0 \$0.00	NA 0 \$0	0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$87,914.47		0 \$0.00	NA 0 \$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0 \$0.00	NA 0 \$0	0.00 NA
METLIFE BANK, NA	1	\$89,021.39	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
MIDWEST LOAN SERVICES INC	1	\$92,310.20			NA 0 \$0	
MILFORD BANK, THE	1	\$101,000.00	0.23%	00.00	NA 0 \$0	0.00 NA
MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL CITY BANK	2	\$194,204.91	0.44%	0.00	NA 0 \$0	0.00 NA

NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	\$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	\$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,578.71	0.23%	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	\$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$85,851.77	0.2%	\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$203,862.78	0.47%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$91,457.88	0.21%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%			0 \$0.00		
	1	\$103,201.98	0.24%	\$0.00	NA	0 \$0.00	NA	0
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SIUSLAW VALLEY BANK							
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
SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	_1	\$109,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$211,460.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0 \$0.00	NA	0 \$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	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	\$0.00	NA	0	\$0.00	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	\$0.00		0	\$0.00		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			\$0.00		
	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%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$585,635.30	2%	\$0.00	NA	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0 \$0.00	NA	0\$0.00	NA
CENTRUE BANK	1	\$122,200.00	0.42%	0 \$0.00	NA	\$0.00	NA
CHARTER BANK	1	\$112,574.84	0.38%	0 \$0.00	NA	0.00\$	NA
CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0 \$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.39%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$115,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$366,551.69	1.25%	0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,485.70	0.4%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	2	\$228,663.82	0.78%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$110,240.15	0.38%	_	t t	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%			\$0.00	
DORAL BANK	1	\$119,880.54	0.41%	0 \$0.00	NA	\$0.00	NA
		+ 117,000.0 II			_ 12 4 1		1 12 1

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	r C
DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	C
DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0 \$0.00	NA	0 \$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4% (0 \$0.00	NA	0 \$0.00	NA	C
F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99		0 \$0.00		0 \$0.00	NA	C
FIFTH THIRD BANK	11	\$1,274,233.14	4.35% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41% 0			0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82% 0	\$0.00	NA	0 \$0.00	NA	C
FIRST CITIZENS BANK NA	2	\$231,893.09	0.79% 0	\$0.00	NA	0 \$0.00	NA	10
FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38% 0	\$0.00	NA	0 \$0.00	NA	, (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4% (0 \$0.00	NA	0 \$0.00	NA	. (
FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0 \$0.00	NA	0 \$0.00	NA	
FIRST INTERSTATE BANK	6	\$682,390.92	2.33% 0	\$0.00	NA	0 \$0.00	NA	
FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39% 0	0.00	NA	0 \$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18% 0	\$0.00	NA	0 \$0.00	NA	
FIRST MORTGAGE COMPANY INC	1	\$113,095.16				0 \$0.00	NA	
FIRST PLACE BANK	3	\$336,674.94			1 1	0 \$0.00	1	_
,	3	\$348,803.75	1.19% 0	00.02	NA	0 \$0.00	NA	d

FIRST TECHNOLOGY CREDIT UNION							
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$114,835.54	0.39%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$361,259.57	1.23%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$119,084.15	0.41%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0 \$0.00	NA	0 \$0.00	NA
	1	\$119,740.28	0.41%	0 \$0.00	NA	0 \$0.00	NA

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

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	\$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	\$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	\$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41% (\$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39% (\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$3,019,229.44	9.93% (0.00	NA 0 \$0.00	NA 0
Total		253	\$29,373,709.00	100%		1 1 1 1	0
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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% (\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52% (\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$544,442.33	1.02%	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$414,195.40				NA 0
I	AMEGY MORTGAGE	1	\$139,963.83	0.26%	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT	5	\$687,078.06	1.29% (NA 0

UNION								
AMERICAN BANK	1	\$125,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	Y (
AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	A (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0 \$0.00	NA	0 \$0.00	NA	A (
AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	A C
ANCHORBANK FSB	3	\$405,138.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	A (
ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0 \$0.00	NA	0 \$0.00	NA	A (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0 \$0.00	NA	0 \$0.00	NA	A (
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0 \$0.00	NA	0 \$0.00	NA	A (
AUBURNBANK	2	\$275,741.33	0.52%	0 \$0.00	NA	0 \$0.00	NA	A (
BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%			0 \$0.00	NA	A (
BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	A (
BANK MUTUAL	1	\$130,704.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	A (
BANK OF STANLY	1	\$130,672.88	0.25%	0 \$0.00	NA	0 \$0.00	NA	A (
BANK OF WESTON	1	\$128,394.74	0.24%	0 \$0.00	NA	0 \$0.00	NA	A (
BANNER BANK	1	\$147,273.37	0.28%	0 \$0.00	NA	0 \$0.00	NA	A (
BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0 \$0.00	NA	0 \$0.00	NA	A C
BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0 \$0.00	NA	0 \$0.00	NA	A C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0 \$0.00	NA	0 \$0.00	NA	V C
BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0 \$0.00	NA	0 \$0.00	NA	V C
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	V C
CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	V C
CARROLLTON BANK	1	\$147,856.16	0.28%	0.00	NA	0 \$0.00	NA	V (
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0 \$0.00	NA	0 \$0.00	NA	V C
CHEMICAL BANK	1	\$144,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	(
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CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$140,725.22	0.26%	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	\$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%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$125,770.74	0.24%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$136,167.53	0.26%	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	\$0.00	NA	0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$279,976.26	0.53%	\$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	1	\$124,968.54	0.23%	\$0.00	NA	0 \$0.00	NA	0
DANVERSBANK	1	\$126,552.89	0.24%	\$0.00	NA	0 \$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$139,860.63	0.26%	\$0.00	NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	4	\$542,810.32	1.02%	\$0.00	NA	0 \$0.00	NA	0

COMPANY								\perp
DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0 \$0.00	NA	0 \$0.00	NA	7 (
ELEVATIONS CU	1	\$140,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA	7 (
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0 \$0.00	NA	0 \$0.00	NA	7 (
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0 \$0.00	NA	0 \$0.00	NA	7 (
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0 \$0.00	NA	0 \$0.00	NA	7 (
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0 \$0.00	NA	0 \$0.00	NA	7(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0 \$0.00	NA	0 \$0.00	NA	7 (
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%		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	7 (
FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0 \$0.00	NA	0 \$0.00	NA	Y (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0 \$0.00	NA	0 \$0.00	NA	7 (
	1	\$147,375.00	0.28%	0.00	NT A	0 \$0.00	NA	٦

FIRST MORTGAGE COMPANY, L.L.C								
FIRST NATIONAL BANK	2	\$269,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$396,558.09	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$429,496.00	0.81% 0		NA	0 \$0.00	NA	0
FULTON BANK	3	\$418,775.78	0.79% 0			0 \$0.00	NA	0
GMAC BANK	1	\$129,726.79	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$127,587.83	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$135,112.28	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$124,881.39	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$412,435.38	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
HAWTHORN BANK	1	\$139,370.79	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$139,867.17	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$139,484.12	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$137,619.29	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03% 0	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$130,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0

LYONS MORTGAGE SERVICES, INC					
MACON BANK, INC	1	\$135,000.00	0.25% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MECHANICS SAVINGS BANK	1	\$136,057.61	0.26% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75% 0 \$0.	00 NA 0 \$0.0	00 NA 0
METLIFE BANK, NA	2	\$276,658.55	0.52% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MIDWEST LOAN SERVICES INC	1	\$135,870.95	0.26% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MORTGAGE AMERICA, INC	1	\$130,276.27	0.24% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MORTGAGE CENTER, LLC	2	\$291,215.04	0.55% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55% 0 \$0.	00 NA 0 \$0.0	00 NA 0
MT. MCKINLEY BANK	2	\$280,966.26	0.53% 0 \$0.	00 NA 0 \$0.0	00 NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$254,756.46	0.48% 0 \$0.	00 NA 0 \$0.0	00 NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28% 0 \$0.	00 NA 0 \$0.0	00 NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24% 0 \$0.	00 NA 0 \$0.0	00 NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8% 0 \$0.	00 NA 0 \$0.0	00 NA 0
OCEANFIRST BANK	2	\$268,744.76	0.5% 0 \$0.	00 NA 0 \$0.0	00 NA 0

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

STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$139,867.17	0.26%	0\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%			0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$129,376.79	0.24%	0\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0\$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$145,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%			0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79% (0\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	\$0.00	NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	3	\$408,596.72	0.77%	0 \$0.0	00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,194,382.89	9.31%			NA	0	\$0.00	NA	0
Total		391	\$53,497,681.00	100%	0 \$0.0	00		0	\$0.00		0
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0 \$0.0	00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0 \$0.0	00	NA	0	\$0.00	NA	r C
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0 \$0.0	00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$344,571.13	0.68%	0 \$0.0	00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0 \$0.0	00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0 \$0.0	00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0 \$0.0	00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%					\$0.00	NA	
	AMERICAN BANK TRUST CO., INC	1	\$167,045.14	0.33%	0 \$0.0	00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0 \$0.0	00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0 \$0.0	00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0 \$0.0	00	NA	0	\$0.00	NA	, C
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0 \$0.0	00	NA	0	\$0.00	NA	r C
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.0	00	NA	0	\$0.00	NA	r C
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0 \$0.0	00	NA	0	\$0.00	NA	r C
	AUBURNBANK	1	\$164,847.17	0.32%	0 \$0.0	00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0 \$0.0	00	NA	0	\$0.00	NA	, C
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0 \$0.0	00	NA	0	\$0.00	NA	r C
	BANK MUTUAL	2	\$310,696.16	0.61%	0 \$0.0	00	NA	0	\$0.00	NA	(
	BANK OF QUINCY	1	\$150,723.88	0.3%			NA	0	\$0.00	NA	(
	BANK OF STANLY	1	\$149,850.67	0.29%	0 \$0.0	00	NA	0	\$0.00	NA	(
	BANK OF WAUSAU	1	\$163,930.00	0.32%				-	\$0.00	NA	. (
	BANK OF WESTON	2	\$305,859.71	0.6%	0 \$0.0	00	NA	0	\$0.00	NA	ال

BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0 \$0.00	NA	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0 \$0.00	NA (\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0 \$0.00	NA	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0 \$0.00	NA	\$0.00	NA	0
CARROLLTON BANK	1	\$154,852.93	0.3%	0 \$0.00	NA (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0 \$0.00	NA (\$0.00	NA	. 0
CITIZENS STATE BANK	1	\$164,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0 \$0.00	NA	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0 \$0.00	NA (\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$159,232.97	0.31%	0 \$0.00	NA	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0 \$0.00	NA (\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,553.06	0.31%	0 \$0.00	NA	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0 \$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0 \$0.00	NA (\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%			\$0.00		. 0
ELEVATIONS CU	2	\$309,546.73	0.61%	0 \$0.00	NA (\$0.00	NA	0

EPHRATA NATIONAL BANK	1	\$159,748.28	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	8	\$1,269,384.73	2.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23% 0	\$0.00	NA	0 \$0.00	NA
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	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								
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31% 0	\$0.00	NA	0 \$0.00	NA	. С
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66% 0	\$0.00	NA	0 \$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	3	\$463,345.40	0.91% 0	\$0.00	NA	0 \$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31% 0	\$0.00	NA	0 \$0.00	NA	. C
HOMESTREET BANK	1	\$173,800.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	C
HONOR CREDIT UNION	1	\$151,859.22	0.3% 0			0 \$0.00		Î
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27% 0	\$0.00	NA	0 \$0.00	NA	. (
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32% 0	\$0.00	NA	0 \$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63% 0	\$0.00	NA	0 \$0.00	NA	(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32% 0	\$0.00	NA	0 \$0.00	NA	[
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65% 0	\$0.00	NA	0 \$0.00	NA	
LAKE MORTGAGE COMPANY INC	1	\$154,852.93	0.3% 0	\$0.00	NA	0 \$0.00	NA	
LEA COUNTY STATE BANK	1	\$154,253.50	0.3% 0	\$0.00	NA	0 \$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34% 0	\$0.00	NA	0 \$0.00	NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3% 0	\$0.00	NA	0 \$0.00	NA	
MARQUETTE BANK	1	\$161,250.00	0.32% 0	\$0.00	NA	0 \$0.00	NA]
MAX CREDIT UNION	1	\$163,840.60	0.32% 0	\$0.00	NA	0 \$0.00	NA	т
MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33% 0	\$0.00	NA	0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32% 0	\$0.00	NA	0 \$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32% 0			0 \$0.00		1
METLIFE BANK, NA	1	\$173,480.50	0.34% 0			0 \$0.00	NA	1
	2	\$341,844.40	0.67% 0	\$0.00	NA	0 \$0.00	NA	١

MIDWEST BANK OF WESTERN ILLINOIS							
MILFORD BANK, THE	3	\$479,563.03	0.94%	0 \$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%			0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0 \$0.00	NA	0 \$0.00	NA (
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
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	0.33%	0\$0.00	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
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
	1	\$159,580.84	0.31%	0 \$0.00	NA	0 \$0.00	NA

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	TEXAS BANK	1	\$174,630.11	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19		0 \$0.00		0 \$0.00		0
	THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK	1	\$159,700.63	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$307,888.74		0 \$0.00		0 \$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE	1	\$153,846.69	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
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	COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35% 0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$315,389.06	0.62% 0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94% 0	\$0.00	NA (\$0.00	NAC
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32% 0	\$0.00		\$0.00	NA
	Unavailable	39	\$6,360,554.37	10.92% 0	\$0.00	NA (\$0.00	NA
Total		322	\$51,796,893.00	100% 0	\$0.00	(\$0.00	0
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$138,868.11	0.39% 0	\$0.00	NA (\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58% 0	\$0.00	NA	\$0.00	NA
	AF BANK	1	\$63,940.71	0.18% 0	\$0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	11	\$734,916.27	2.09%	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55% 0	\$0.00	NA	\$0.00	NAC
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81% 0		NA	\$0.00	NAC
	AMEGY MORTGAGE	1	\$69,933.58	0.2% 0	\$0.00	NA (\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$79,920.00	0.23% 0	\$0.00	NA (\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55% 0	\$0.00	NA (\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09% 0	\$0.00	NA (\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15% 0			\$0.00	NA
	ANCHORBANK FSB	2	\$107,953.46	0.31% 0	\$0.00	NA (\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15% 0	\$0.00	NA	\$0.00	NA

ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	\$0.00	NA 0 \$	00.00	NA
ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	\$0.00	NA 0 \$	60.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	\$0.00	NA 0 \$	60.00	NA
AURORA FINANCIAL GROUP INC	1	\$44,871.22	0.13%	\$0.00	NA 0 \$	60.00	NA
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	\$0.00	NA 0 \$	60.00	NA
BANCORPSOUTH BANK	13	\$776,384.71	2.21%	\$0.00	NA 0 \$	00.00	NA
BANK FIRST NATIONAL	2	\$121,879.04	0.35%	\$0.00	NA 0 \$	00.00	NA
BANK MUTUAL	2	\$139,112.07	0.4%	\$0.00	NA 0 \$	00.00	NA 0
BANK OF AKRON	1	\$72,000.00	0.2%	\$0.00	NA 0 \$	00.00	NA 0
BANK OF LENOX	1	\$79,176.13	0.22%	0.00			NA 0
BANK OF STANLY	2	\$141,860.05	0.4%	\$0.00	NA 0 \$	00.00	NA 0
BANK OF WESTON	2	\$119,984.28	0.34%	\$0.00	NA 0 \$	00.00	NA 0
BANKIOWA	1	\$39,960.18	0.11%	\$0.00			NA 0
BANNER BANK	1	\$73,000.00	0.21%	\$0.00	NA 0 \$	00.00	NA 0
BELLCO CREDIT UNION	4	\$279,664.22					NA 0
BENCHMARK BANK	1	\$65,934.30	0.19%	\$0.00	NA 0 \$	00.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64				60.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	\$0.00	NA 0 \$	60.00	NA 0
BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	\$0.00	NA 0 \$	60.00	NA 0
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	\$0.00	NA 0 \$	60.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	\$0.00	NA 0 \$	60.00	NA 0
BUSEY BANK	1	\$49,953.68	0.14%	\$0.00	NA 0 \$	0.00	NA 0
CARROLLTON BANK	3	\$170,896.96	0.49%	\$0.00	NA 0 \$	0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	\$0.00	NA 0 \$	60.00	NA 0
CHEMICAL BANK	2	\$150,000.00	0.43%	\$0.00	NA 0 \$	00.00	NA 0
CITIZENS BANK	1	\$59,944.43	0.17%	\$0.00	NA 0 \$	0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	\$0.00	NA 0 \$	0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	\$0.00	NA 0 \$	60.00	NA 0
	ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AKRON BANK OF AKRON BANK OF STANLY BANK OF STANLY BANK OF WESTON BANKIOWA BANKIOWA BANNER BANK BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION	ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE 1 BANK AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AKRON 1 BANK OF STANLY 2 BANK OF WESTON 2 BANKIOWA 1 BANKIOWA 1 BELLCO CREDIT UNION BENCHMARK BANK 1 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK 1 CARROLLTON BANK 3 CENTRAL MORTGAGE 10 COMPANY CHEMICAL BANK 2 CITIZENS BANK 1 CITIZENS EQUITY FIRST CREDIT UNION 11 CITIZENS FIRST 2	ASSOCIATED CREDIT UNION	NA	NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE 1 \$82,317.97 0.23% 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE 1 \$82,317.97 0.23% 0 \$0.00 BANK AURORA FINANCIAL 1 \$44,871.22 0.13% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$49,900.19 0.14% 0 \$0.00 BANCORPSOUTH 13 \$776,384.71 2.21% 0 \$0.00 BANK FIRST NATIONAL 2 \$121,879.04 0.35% 0 \$0.00 BANK MUTUAL 2 \$139,112.07 0.4% 0 \$0.00 BANK OF AKRON 1 \$72,000.00 0.2% 0 \$0.00 BANK OF STANLY 2 \$141,860.05 0.4% 0 \$0.00 BANK OF WESTON 2 \$119,984.28 0.34% 0 \$0.00 BANKIOWA 1 \$39,960.18 0.11% 0 \$0.00 BANKIOWA 1 \$39,960.18 0.11% 0 \$0.00 BENCHMARK BANK 1 \$65,934.30 0.19% 0 \$0.00 BENCHMARK BANK 1 \$65,934.30 0.19% 0 \$0.00 BENCHMARK BANK 1 \$42,460.64 0.12% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE 1 \$80,800.00 0.23% 0 \$0.00 BLOOMFIELD STATE 1 \$61,440.02 0.17% 0 \$0.00 BUSEY BANK 1 \$49,953.68 0.14% 0 \$0.00 BUSEY BANK 1 \$49,953.68 0.14% 0 \$0.00 CCHTRAL MORTGAGE 10 \$607,565.35 1.73% 0 \$0.00 CITIZENS BANK 1 \$59,944.43 0.17% 0 \$0.00 CITIZENS BANK 1 \$59,944.43 0.17% 0 \$0.00 CITIZENS FIRST 2 \$164,740.33 0.47% 0 \$0.00 CITIZENS FIRST 2 \$164,740.33 0.47% 0 \$0.00 CITIZENS FIRST 2 \$164,740.33 0.47% 0 \$0.00	NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AKRON BANK OF STANLY BANK BANK OF STANLY BANK BANK OF STANLY BANK BELCO CREDIT UNION BLACKHAWK BELLCO CREDIT UNION BLACKHAWK STATE BANK BLACKHAWK STATE BANK BANK BOEING EMPLOYEES CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BLACKHAWK BOEING EMPLOYEES CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK BANK BANK BANK BANK BANK BANK BANK	NA ASSOCIATED CREDIT I S69,933.57 0.2% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE I BANK AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK I3 S776,384.71 2.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK FIRST ATIONAL BANK GRARON I S212,879.04 DANK OF STANLY BANK OF STANLY I S141,860.05 BANK OF STANLY BANK OF WESTON BANKOF WESTON BAN

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 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	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		
CREDIT UNION ONE	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 \$0.00		
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	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 AND TRUST COMPANY	1	\$52,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	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%	\$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	59	\$3,505,342.98	9.96% 0	\$0.00	NA 0	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$123,200.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	\$0.00	NA 0	\$0.00	NA
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
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	\$0.00	NA 0	\$0.00	NA
	AND DISCOUNT BANK FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FEDERAL CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, 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CHAMPAION URBANA FIRST FIR	AND DISCOUNT 2 \$127,881.44 0.36% 0 \$0.00 NA 0 \$0.00 BANK FIFTH THIRD BANK 59 \$3,505,342.98 9.96% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 59 \$3,505,342.98 9.96% 0 \$0.00 NA 0 \$0.00 PINANCIAL PARTNERS CREDIT 1 \$81,200.00 0.23% 0 \$0.00 NA 0 \$0.00 PIRST AMERICAN CREDIT UNION 3 \$208,729.61 0.59% 0 \$0.00 NA 0 \$0.00 PIRST CENTURY BANK, NA 2 \$123,200.00 0.35% 0 \$0.00 NA 0 \$0.00 PIRST CENTURY BANK, NA 50.00 PIRST CITIZENS BANK & TRUST 6 \$379,178.70 1.08% 0 \$0.00 NA 0 \$0.00 PIRST FIRST CITIZENS BANK NA 2 \$93,875.00 0.27% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK OF OHIO 5 \$136,800.00 0.39% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK OF THE 11 \$663,276.40 1.88% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC PIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$53,200.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$53,200.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$53,200.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$53,200.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST FINANCIAL BANK, NATIONAL 1 \$57,878.14 0.16% 0 \$0.00 NA 0 \$0.00 PIRST FINANCIAL BANK, NATIONAL 1 \$57,878.14 0.16% 0 \$0.00 NA 0 \$0.00 PIRST FINANCIAL CORPORATION FIRST FINANCIAL 4 \$214,520.33 0.61% 0 \$0.00 NA 0 \$0.00 PIRST HERITAGE FINANCIAL 4 \$214,520.33 0.61% 0 \$0.00 NA 0 \$0.00 PIRST INTERSTATE BANK 3 \$235,848.09 0.67% 0 \$0.00 NA 0 \$0.00 PIRST INTERSTATE BANK 5 \$180,578.04 0.54% 0 \$0.00 NA 0 \$0.00 PIRST KEYSTONE 3 \$180,578.04 0.54% 0 \$0.00 NA 0 \$0.00 PIRST KEYSTONE 3 \$180,578.04 0.54% 0 \$0.00 NA 0 \$0.00 PIRST KEYSTONE 3 \$180,578.04 0.54% 0 \$0.00 NA 0 \$0.00 PIRST KEYSTONE 3 \$180,578.04 0.54% 0 \$0.00 NA 0 \$0.00 PIRST KEYSTONE 3 \$180,578.04 0.54% 0 \$0.00 NA 0 \$0.00 PIRST KEYSTONE 3 \$180,578.04 0.54% 0 \$0.00 NA 0 \$0.00 PIRST KEYSTONE 3 \$180,578.04 0.54% 0 \$0.00 NA 0 \$0.00 PIRST KEYSTONE 5 \$180,578.04 0.54% 0 \$0.00 NA 0 \$0.00 PIRST KEYSTONE 5 \$180,578.04 0.54% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$66,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
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	0.3%	0 \$0.00	NA	0 \$0.00	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%	\$0.00	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
	1	\$56,447.67	0.16%	\$0.00	NA	0 \$0.00	NA	0

HONOR CREDIT UNION							
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0 \$0.00	NA	\$0.00	NA 0
ILLINI BANK	2	\$148,255.76	0.42%	0\$0.00	NA (\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%			\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0 \$0.00	NA	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	\$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	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61		0 \$0.00	NA	\$0.00	NA 0
MAX CREDIT UNION	2	\$135,420.36	0.38%	0.00	NA	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0 \$0.00	NA	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	\$0.00	NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0 \$0.00	NA	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0 \$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 \$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

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	SOUTH ERAL SAVINGS K	2	\$133,867.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ΓHWEST RGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOR	THWESTERN TGAGE PANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST AND NGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BANKING PANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OMN BANI	IAMERICAN K	1	\$78,993.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORTUNITIES DIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	L FEDERAL DIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PARK	K BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PATE UNIC	ELCO CREDIT ON	1	\$79,922.24	0.23%				0	\$0.00	NA	0
	AGON FEDERAL DIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLES TRUST PANY OF ST. ANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADELPHIA ERAL CREDIT DN	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLI	CE AND FIRE ERAL CREDIT	1	\$76,426.41	0.22%				0	\$0.00		
POPU MOR	JLAR TGAGE, INC	1	\$53,170.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LATCH NO.1 ERAL CREDIT DN	1	\$54,946.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIE STATE K & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIER BANK OF SONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIM	EBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MOR	IEWEST TGAGE PORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENTIAL CORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	2	\$84,456.93	0.24%	0 \$0.00	NA	0 \$0.00) NA	10
	SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0 \$0.00	NA	0 \$0.00) NA	A 0
	SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0 \$0.00	NA	0 \$0.00) NA	A 0
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0 \$0.00	NA	0 \$0.00) NA	A 0
	SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0 \$0.00	NA	0 \$0.00) NA	A O
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0 \$0.00	NA	0 \$0.00) NA	A O
	SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0 \$0.00	NA	0 \$0.00) NA	١0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0 \$0.00	NA	0 \$0.00) NA	A O
	STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0 \$0.00	NA	0 \$0.00) NA	A O
	STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0 \$0.00	NA	0 \$0.00) NA	A 0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	A 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0 \$0.00	NA	0 \$0.00) NA	A 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0 \$0.00	NA	0 \$0.00) NA	A 0
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	10
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0 \$0.00	NA	0 \$0.00) NA	A 0
	SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	10
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0 \$0.00	NA	0 \$0.00) NA	١ 0
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0 \$0.00	NA	0 \$0.00) NA	A 0
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0 \$0.00	NA	0 \$0.00) NA	١ 0
	THE NATIONAL BANK OF	1	\$78,427.29	0.22%	0 \$0.00	NA	0 \$0.00) NA	A O
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	INDIANAPOLIS]				L
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	1	\$74,029.69	0.21%	0.00	NA (\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	\$0.00	NA	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	\$0.00	NA	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0.00	NA	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	\$0.00	NA	\$0.00	NA	.0
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	\$0.00	NA	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$408,970.28	1.16% (\$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$3,225,445.06	9.21%	_	i - i	\$0.00	i e	0
Total		562	\$35,196,874.02	100%	90.00	0	\$0.00		0
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	\$0.00	NA	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	\$0.00	NA	\$0.00	NA	0

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	CITIMORTGAGE, INC	3	\$282,606.27	2.97%	0\$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	\$0.00	NA	0 \$0.00	
	GMAC BANK	1	\$94,872.90	1%	0\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$207,000.00	2.17%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$384,312.33	4.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$6,121,348.20	64.27%			0 \$0.00	NA
Total		98	\$9,522,745.32	100%	\$0.00		0 \$0.00	(
					<u> </u>			
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	0 \$0.00	NA
	Unavailable	3	\$583,876.21	34.44%	0.00\$	NA	0 \$0.00	NA (
Total		8	\$1,695,418.75	100%			0 \$0.00	(
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0\$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	(
					<u> </u>			
31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%			0 \$0.00	NA (
	Unavailable	3	\$777,032.93	74.28%			0 \$0.00	NA (
Total		4	\$1,046,039.62	100%	0 \$0.00		0 \$0.00	(
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0 \$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

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Total		27	\$3,472,391.44	100%	0 \$	0.00		0	\$0.00		0
31412NV60	BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0\$	0.00	NA	0	\$0.00	NA	. 0
	FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0\$	0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0\$	0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%					\$0.00		. 0
Total		59	\$7,802,138.27	100%	0 \$	0.00		0	\$0.00		0
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	NΔ	<u></u>	\$0.00	NA	0
D111211100	ASSOCIATED BANK, NA	1	\$175,000.00	2.56%					\$0.00		
	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

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	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		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 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0 \$0.00	NA 0 \$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48		0 \$0.00		NA 0
<u> </u>	EVERBANK	1	\$393,014.14	2.03%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	2	\$734,606.23	3.8%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$206,250.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0 \$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	\$0.00	NA 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1% (\$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	\$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	4	\$1,339,217.64	6.93% (NA 0 \$0.00	NA 0
		65	\$19,334,507.25	100%	\$0.00	0 \$0.00	0
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$74,933.83	0.4%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$140,583.96	0.75%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$145,100.00	0.78% (\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	\$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54% (\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	\$0.00	NA 0 \$0.00	NA 0

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	\$0.00	NA	\$0.00	NA	0
BUSEY BANK	1	\$32,170.89	0.17% (\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$81,925.87	0.44% (\$0.00		0 \$0.00		1
CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22% (\$0.00	NA	0 \$0.00		
CHEMICAL BANK	1	\$68,789.26	0.37% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92% (0 \$0.00		
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57% (\$0.00	NA	0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$75,070.83	0.4%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	12	\$703,295.38	3.77% (\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$207,018.87	1.11% (\$0.00	NA	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$69,437.17	0.37% (\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	\$0.00	NA	0 \$0.00	NA	.0
FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	\$0.00	NA	0 \$0.00	NA	.0
FARMERS STATE BANK	1	\$64,291.82	0.34%	\$0.00	NA	0 \$0.00	NA	.0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	\$0.00	NA	0 \$0.00	NA	0

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FIFTH THIRD BANK	48	\$2,842,644.61	15.24% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$70,935.81	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$60,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$49,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$115,492.31	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$64,744.21	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$643,489.99	3.45% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$47,656.88	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$42,711.35	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	3	\$194,947.06	1.04% 0 \$0.0		1
FULTON BANK	1	\$80,924.98	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$133,947.57	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71% 0 \$0.0	00 NA 0 \$0.00	NA
HERGET BANK, NATIONAL	2	\$86,464.27	0.46% 0 \$0.0	00 NA 0 \$0.00	NA

ASSOCIATION								
HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
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
	1	\$63,050.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0

PEOPLES BANK, NATIONAL ASSOCIATION							
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 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0 \$0.00	NA	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0 \$0.00	NA	0\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$52,151.65	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0 \$0.00	NA	0 \$0.00	NA 0

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	VANTUS BANK	1	\$59,790.25	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$14,374.53	0.08%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	54	\$3,289,553.82	17.59% 0	\$0.00	NA	0 \$0.00	NA 0
Total		313	\$18,672,551.00	100% 0	\$0.00		0 \$0.00	0
21.412.11.10	ARVEST MORTGAGE	4	#200.025.5 (10.40%	ф0.00	27.4	0,00	27.4
31412NVB9	COMPANY	4	\$389,837.76	10.49% 0			0 \$0.00	NA 0
	CITIMORTGAGE, INC	9	\$879,354.78	23.67% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$98,627.42	2.65% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78% 0	\$0.00	NA	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29% 0	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$107,904.71	2.9%	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$1,032,499.03	25.32% 0		1	0 \$0.00	NA 0
Total		39	\$3,807,616.00	100% 0	\$0.00		0 \$0.00	0
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$120,002.42	6.36% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$821,838.53	43.6% 0	+		0 \$0.00	NA 0
Total		16	\$1,885,427.50	100% 0	\$0.00		0 \$0.00	0
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	5	\$691,232.52	36.28% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26% 0			0 \$0.00	NA 0
	Unavailable	6	\$815,397.70	42.79% 0	\$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,905,403.24	100% 0	\$0.00		0 \$0.00	0
31412NVE3	CITIMORTGAGE, INC	6	\$965,615.92	27.31% 0	\$0.00	NA	0 \$0.00	NA 0

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	GMAC BANK	1	\$150,177.24	4.25%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,599,704.33	45.25%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,535,374.66	100%	0 \$0.00		0 \$0.00	
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$296,951.20	8.89%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0 \$0.00	NA	0 \$0.00	NA
	GMAC BANK	4	\$233,965.60	7%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$71,923.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$79,929.42	2.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,000,268.41	27.69%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$3,416,610.00	100%	0 \$0.00		0 \$0.00	(
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0 \$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0 \$0.00	NA	0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0 \$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$451,227.96	30.85%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,462,651.25	100%	0 \$0.00	0 \$0.00	0
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31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35% (0 \$0.00	NA 0 \$0.00	NA 0
	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 0
	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 \$0.00	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 0
	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 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$531,147.38	39.06%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,161,485.00		0 \$0.00	0 \$0.00	
31412NVK9	AF BANK	1	\$76,935.31	2 71%	0 \$0.00	NA 0 \$0.00	NA 0
51412INVIX)	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00		0 \$0.00		
	CORTRUST BANK	5	\$344,682.91	16.64%	0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51		0 \$0.00		
	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0 \$0.00	NA 0 \$0.00	NA

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	FIRST FEDERAL	1	\$43,200.00	2.09% 0)\$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF OHIO		Ψ13,200.00	2.07/00	/ψ0.00	111 Ισφοίου	1171
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41% 0	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05% 0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28% 0	\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$478,792.97	23.1% 0	\$0.00		NA 0
Total		36	\$2,071,633.65	100% 0	\$0.00	0 \$0.00	0
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04% 0	\$0.00	NA 0 \$0.00	NA
	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	\$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$289,324.51	5.63% 0	\$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67% 0			NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33% 0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41% 0	\$0.00	NA 0 \$0.00	NA
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	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	\$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	0
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION EVERBANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$524,215.62	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%		·			\$0.00		
		1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0 \$0.00) NA	0\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	16	\$4,712,767.87	15.78%	1 1		0 \$0.00	
Total		97	\$29,049,594.00	100%	0 \$0.00) /	0 \$0.00	0
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59		0 \$0.00		0 \$0.00	NA 0
_	DORAL BANK	1	\$134,859.05	3.14%	0 \$0.00) NA	0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC	1	\$150,000.00	3.5%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0 \$0.00) NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0 \$0.00) NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0 \$0.00) NA	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0 \$0.00) NA	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$314,115.54		0 \$0.00		0 \$0.00	
	Unavailable	6	\$1,109,449.31	25.87%			0 \$0.00	NA 0
Total		22	\$4,288,232.38	100%	0 \$0.00	ا ال	0 \$0.00	0
31412NVP8	CITIMORTGAGE, INC	1	\$397,891.77	२ २३ %	0 \$0.00	NA	0 \$0.00	NA 0
D14121V10	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%			0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$443,547.32	9.85%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	5	\$1,804,643.79				0 \$0.00	NA 0
Total		13	\$4,503,638.95	100%	0 \$0.00	<u>)</u>	0 \$0.00	0
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31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0 \$0.00) NA	0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0 \$0.00) NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73		0 \$0.00		0 \$0.00	
	COASTAL STATES MORTGAGE	1	\$170,000.00	1.14%	0 \$0.00) NA	0 \$0.00	NA (

	UNION	7	\$1,276,788.86	8.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	2	\$391,231.88	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$149,684.86	1% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$192,536.13	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	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 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,071,090.88	7.18% 0 \$0.00	NA 0 \$0.00	NA 0
		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		NA 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
		2	\$326,894.93	9.65% 0 \$0.00	NA 0 \$0.00	NA
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	WESTERNBANK PUERTO RICO						
	Unavailable	4	\$918,572.32	27.11%	0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,388,001.94	100%	0 \$0.00	0 \$0.00	(
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	8	\$1,894,734.77			NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$599,615.46		0 \$0.00	NA 0 \$0.00	NA (
	BENCHMARK BANK	3	\$855,947.85	5.63%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87		0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$596,354.45	3.92%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,682,817.25	11.07%	0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0 \$0.00	NA 0 \$0.00	NA(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$178,909.68	1.18%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT	1	\$180,905.37		0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	5	\$1,387,275.47		_	\$0.00	NA	0	\$0.00	NA	7(
Total		59	\$15,196,831.38	100%	0	\$0.00		0	\$0.00		0
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	40	\$9,604,281.48		-	1 1		_	\$0.00	NA	7 (
Total		41	\$9,758,946.04	100%	0	\$0.00		0	\$0.00		10
31412NVU7	CITIMORTGAGE, INC	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		25	\$7,770,123.81		-	\$0.00		_	\$0.00		0
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	Ш				\$0.00	NA	_
	Unavailable	28	\$7,913,614.55		_			-	\$0.00	NA	1 C
Total		52	\$14,725,959.56	100%	0	\$0.00		0	\$0.00		10
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.00	NA	Y C
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.00	NA	4 (
	GTE FEDERAL CREDIT UNION	1	\$171,243.81			\$0.00			\$0.00	NA	
	HAYHURST MORTGAGE, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	1
	HOME FINANCING CENTER INC	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.00	NA	1
Total		34	\$7,118,313.00		-	\$0.00		•	\$0.00		0
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31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.00	NA	7(
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.00	NA	7
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		6	\$1,286,421.10	100%	0	\$0.00		0	\$0.00		-
31412NVZ6	ADVANCIAL FEDERAL CREDIT	1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	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		NA 0 \$0.00	NA 0
	Unavailable	3	\$980,791.20		NA 0 \$0.00	NA 0
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		NA 0 \$0.00	NA 0
	Unavailable	1	\$275,532.23		NA 0 \$0.00	NA 0
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		NA 0 \$0.00	NA 0
Total		319	\$22,444,180.00	100% 0 \$0.00	0 \$0.00	0
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	\$0.00	NA	0 \$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
ADVANTAGE BANK	4	\$432,200.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
AF BANK	1	\$417,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$285,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	. 0
AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN BANK	3	\$236,418.12	0.29%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	3	\$496,046.63	0.6%	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	\$0.00	NA	0 \$0.00	NA	.0
AUBURNBANK	3	\$378,188.31	0.46%	\$0.00	NA	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39% 0	\$0.00	NA	0 \$0.00	NA	. 0
BANCORPSOUTH BANK	6	\$1,008,600.00	1.23% 0	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$115,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF AMERICA NA	2	\$1,087,803.72	1.33% 0	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
BANKIOWA	1	\$97,200.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	\$0.00	NA	0 \$0.00	NA	0
2 2 1 1 1 2	1	\$250,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0

4	\$947,030.74	1.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$500,000.00					
3	\$258,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$197,950.04				0 \$0.00	NA
1	\$150,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,000.00				0 \$0.00	NA
1	\$102,626.57	0.13%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,172,095.33	1.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$454,530.06	0.55%	0 \$0.00	NA	0 \$0.00	NA
3	\$750,341.53	0.91%	0 \$0.00	NA	0 \$0.00	NA
3	\$224,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$42,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
7	\$886,210.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$239,550.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,583.37	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,872.95					
2	\$186,809.86	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$201,100.00					
	2 3 3 1 1 1 1 1 1 3 3 1 1 1 7 3 1 1 1 1 1	2 \$500,000.00 3 \$258,750.00 1 \$170,000.00 1 \$197,950.04 1 \$150,000.00 1 \$189,000.00 1 \$102,626.57 9 \$1,172,095.33 1 \$81,000.00 1 \$454,530.06 3 \$750,341.53 3 \$224,000.00 1 \$42,750.00 1 \$159,000.00 1 \$200,000.00 1 \$200,000.00 2 \$192,583.37 1 \$83,872.95 2 \$186,809.86	2 \$500,000.00 0.61% 3 \$258,750.00 0.32% 1 \$170,000.00 0.21% 1 \$197,950.04 0.24% 1 \$150,000.00 0.18% 1 \$189,000.00 0.23% 1 \$102,626.57 0.13% 9 \$1,172,095.33 1.43% 1 \$454,530.06 0.55% 3 \$750,341.53 0.91% 3 \$224,000.00 0.27% 1 \$42,750.00 0.05% 1 \$200,000.00 0.24% 7 \$886,210.00 1.08% 3 \$239,550.00 0.29% 2 \$192,583.37 0.23% 1 \$83,872.95 0.1% 2 \$186,809.86 0.23%	2 \$500,000.00 0.61% 0 \$0.00 3 \$258,750.00 0.32% 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 1 \$197,950.04 0.24% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$189,000.00 0.23% 0 \$0.00 1 \$102,626.57 0.13% 0 \$0.00 1 \$1,172,095.33 1.43% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 1 \$454,530.06 0.55% 0 \$0.00 3 \$750,341.53 0.91% 0 \$0.00 1 \$42,750.00 0.27% 0 \$0.00 1 \$159,000.00 0.27% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 2 \$192,583.37 0.23% 0 \$0.00 2 \$192,583.37 0.23% 0 \$0.00 2 \$186,809.86 0.23% 0 \$0.00	2 \$500,000.00 0.61% 0 \$0.00 NA 3 \$258,750.00 0.32% 0 \$0.00 NA 1 \$170,000.00 0.21% 0 \$0.00 NA 1 \$197,950.04 0.24% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$189,000.00 0.23% 0 \$0.00 NA 1 \$102,626.57 0.13% 0 \$0.00 NA 1 \$1,172,095.33 1.43% 0 \$0.00 NA 1 \$454,530.06 0.55% 0 \$0.00 NA 3 \$750,341.53 0.91% 0 \$0.00 NA 3 \$224,000.00 0.27% 0 \$0.00 NA 1 \$42,750.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.24% 0 \$0.00 NA 3 \$239,550.00 0.29% 0 \$0.00 NA 2 \$192,583.37 0.23% 0 \$0.00 NA 2 \$186,809.86 0.23% 0 \$0.00 NA	2 \$500,000.00

ELEVATIONS CU	1	\$245,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0 \$0.00	NA 0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	13	\$1,454,536.53				\$0.00	NA	. 0
FIFTH THIRD BANK	5	\$731,687.39	0.89%	0 \$0.00	NA 0	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST PLACE BANK	2	\$233,132.30	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	8	\$1,570,100.00	1.91%	0 \$0.00	NA 0	\$0.00	NA	.0

MOR	EWAY RTGAGE PORATION								
GMA LLC	AC MORTGAGE,	1	\$553,859.33	0.68%	0 \$0.00	NA	0 \$0.00) NA	7(
	FEDERAL DIT UNION	22	\$2,673,091.86	3.26%	0 \$0.00	NA	0 \$0.00	NA	7(
F.S.B		2	\$451,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	,(
MOR	RDIAN RTGAGE IPANY INC	1	\$120,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	1
	VAII NATIONAL	1	\$143,461.26	0.17%	0 \$0.00	NA	0 \$0.00	NA	7
UNIC		1	\$153,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	, (
CREI	AY FEDERAL DIT UNION	5	\$886,757.86	1.08%	0 \$0.00	NA	0 \$0.00	NA	7 (
	ME SAVINGS AND N COMPANY	1	\$98,000.00		0 \$0.00		0 \$0.00		7 (
HOM	MESTREET BANK	11	\$2,425,700.00	2.96%	0 \$0.00	NA	0 \$0.00	NA	7 (
	OR CREDIT	1	\$145,000.00		0 \$0.00		0 \$0.00		
	FEDERAL CREDIT	1	\$116,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	1
	NOIS NATIONAL	2	\$304,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	
POLI	NOIS STATE ICE FEDERAL DIT UNION	1	\$144,470.23	0.18%	0 \$0.00	NA	0 \$0.00) NA	
	NS HOPKINS ERAL CREDIT ON	1	\$210,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	
CREI	ECTA FEDERAL DIT UNION	2	\$554,100.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	7
LAKI & TR	E FOREST BANK RUST	8	\$2,340,800.00		0 \$0.00		0 \$0.00		7
MAC	CON BANK, INC	1	\$52,805.82	0.06%	0 \$0.00	NA	0 \$0.00	NA	١
MOR	RINE BANK RTGAGE VICES	13	\$1,330,874.13	1.62%	0 \$0.00	NA	0 \$0.00) NA	,
	FLOWER PERATIVE BANK	1	\$232,809.56	0.28%	0 \$0.00	NA	0 \$0.00	NA	١.
	MPHIS AREA CHERS CREDIT ON	1	\$238,237.53		0 \$0.00		0 \$0.00		•
	CHANTS BANK, IONAL	1	\$110,184.88	0.13%	0 \$0.00	NA	0 \$0.00) NA	
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ASSOCIATION							
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$154,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$404,890.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0 \$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
RBC BANK (USA)	1	\$415,472.21	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14		0 \$0.00		0 \$0.00		
REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00		0 \$0.00		0 \$0.00	NA	0
SEAMENS BANK	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4			0 \$0.00		0 \$0.00		
SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0 \$0.00	NA	0 \$0.00	NA	C
STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	C
STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0 \$0.00	NA	0 \$0.00	NA	(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0 \$0.00	NA 	0 \$0.00	NA	(
TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0 \$0.00	NA	0 \$0.00	NA	(
THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0 \$0.00	NA	0 \$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	ļ
TLC COMMUNITY CREDIT UNION	1	\$66,513.10		0 \$0.00		0 \$0.00		ļ
TOWN AND COUNTRY BANC	1	\$89,339.08	0.11%	0 \$0.00	NA	0 \$0.00	NA	ľ
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	MORTGAGE SERVICES						
	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
L	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10				NA 0
L	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
L	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
L	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
L	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%			NA 0
	Unavailable	35	\$6,706,751.31	8.21%	_	 	NA 0
Total		519	\$82,022,462.09	100%	0 \$0.00	0 \$0.00	0
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%			NA 0
L	CITIMORTGAGE, INC	2	\$631,190.30	7.84%	_	i i i i	NA 0
L	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
L	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0 \$0.00	NA 0 \$0.00	NA 0
L	SHEA MORTGAGE, INC	1	\$415,472.21	5.16%	0 \$0.00	NA 0 \$0.00	NA 0

	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$5,253,175.00	65.23%	0.80.00	NA	0 \$0.00	NA	0
Total	Chavanaore	40	\$8,052,425.77	i	0 \$0.00		0 \$0.00		0
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31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0 \$0.00	NA	0 \$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0 \$0.00	NA	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0 \$0.00	NA	0 \$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0 \$0.00	NA	0 \$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$6,124,640.01	100%	0 \$0.00		0 \$0.00		0
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31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	5	\$569,857.74	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0 \$0.00		0 \$0.00	NA	0
	AF BANK	1	\$48,827.89	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$89,686.55	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	8	\$893,891.35	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$415,504.01	0.35%	0 00 00	NT A	0 \$0.00	NA	Λ

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$1,272,350.70	1.08% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$285,991.93				0 \$0.00	
AUBURNBANK	1	\$149,456.17	0.13% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$247,750.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07% 0	\$0.00	NA	0\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$724,100.09	0.61% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA	7	\$3,635,497.60	3.08% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$122,545.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65% 0.5	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$141,495.92	0.12% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$477,572.83	0.4% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$200,000.00				0 \$0.00	
BENCHMARK BANK	1	\$149,461.87	0.13% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23% 0.5	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$221,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$206,550.70			NA	0 \$0.00	NA
	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE							
CARROLLTON BANK	3	\$502,261.15	0.42%	0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$42,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$39,860.98	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0 \$0.00	NA	0 \$0.00	NA

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	¢46 924 02	0.04% 0 \$0.00	NA 0 \$0.00	NIA O
CREDIT UNION	1	\$46,834.92	0.04% 0 \$0.00	NA 0 50.00	NA 0
ENT FEDERAL	4	\$446,274.95	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	4	\$440,274.93	0.38% 0 \$0.00	NA 0 50.00	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	11/1 Ο ΨΟ.ΟΟ	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	111 ο φο.σο	11110
FALL RIVER FIVE					
CENTS SAVINGS	1	\$174,385.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK DBA	-	\$17.1,000.10 2			1,1120
BANKFIVE					
FARMERS &	1	\$189,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK		, 11,,200.00			
FARMERS AND		4.70 000 00	0.14%	N T 4 10 40 00	
MERCHANTS	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK	\vdash				
FEDERAL HOME		#202 05 7 05	0.05%	N T 4 10 40 00	
LOAN BANK OF	3	\$292,065.91	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CHICAGO					
FIDELITY DEPOSIT	1	¢104.017.00	0.000/ 0.00	NIA OLDO 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 OLDO OO	NIA
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 0 00 00	NIA O CO	NT A
FIFTH THIRD BANK	171	\$15,832,902.59	13.4% 0 \$0.00	NA 0 \$0.00	NA 0

FINANCIA PARTNER UNION		2	\$321,478.70	0.27%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST AM INTERNAT BANK		4	\$1,060,500.00	0.9%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST BAI RICHMON		1	\$35,000.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST CIT BANK & T COMPANY	RUST	14	\$2,223,820.94	1.88%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST CIT BANK NA		3	\$531,510.53	0.45%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST FED BANK OF MIDWEST	DERAL THE	1	\$131,200.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST FEE SAVINGS ASSOCIAT CHARLES	AND LOAN TION OF	7	\$1,034,646.08	0.88%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST FED SAVINGS		1	\$352,900.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST HAV BANK	WAIIAN	2	\$1,123,687.25	0.95%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST HER FINANCIA CORPORA	L	1	\$89,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST INT BANK	ERSTATE	9	\$1,271,015.41	1.08%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST ME MORTGAG CORPORA	GE 1	10	\$1,366,066.32	1.16%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST NAT BANK	ΓΙΟΝΑL	4	\$379,076.27	0.32%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST NAT BANK & T		3	\$475,307.78	0.4%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST NAT BANK AN COMPANY	D TRUST	1	\$56,500.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST NAT BANK OF COUNTY		1	\$376,150.74	0.32%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST NAT BANK OF	ΓΙΟΝΑL DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST NAT BANK OF DEERWOO	ΓΙΟΝΑL	1	\$115,656.29	0.1%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST NA	ΓΙΟΝΑL	1	\$77,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0
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BANK OF PLATTEVILLE							
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,079,217.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$174,372.18	0.15%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	4	\$1,053,460.54	0.89%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$873,068.26	0.74%	0 \$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$45,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$90,687.09	0.08%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$198,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$178,719.06	0.15%	0 \$0.00	NA	0 \$0.00	NA

1	\$73,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$172,581.46	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$129,543.38	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$42,098.37	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$508,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$124,551.57	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$404,573.95	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$141,899.83	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$106,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$300,931.10	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$677,983.87	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$595,015.90	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$168,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$285,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$203,805.17	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
13	\$1,671,220.63	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$279,652.46	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$102,000.00						
1	\$74,739.35	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$62,880.85	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$281,243.77	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$165,201.26	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$172,581.46 1 \$129,543.38 1 \$42,098.37 2 \$508,800.00 1 \$124,551.57 1 \$404,573.95 1 \$141,899.83 1 \$106,000.00 3 \$300,931.10 3 \$677,983.87 4 \$595,015.90 1 \$168,000.00 1 \$285,600.00 4 \$203,805.17 13 \$1,671,220.63 2 \$279,652.46 1 \$102,000.00 1 \$74,739.35 1 \$62,880.85 2 \$281,243.77	2 \$172,581.46 0.15% 1 \$129,543.38 0.11% 1 \$42,098.37 0.04% 2 \$508,800.00 0.43% 1 \$124,551.57 0.11% 1 \$404,573.95 0.34% 1 \$141,899.83 0.12% 1 \$106,000.00 0.09% 3 \$300,931.10 0.25% 3 \$677,983.87 0.57% 4 \$595,015.90 0.5% 1 \$168,000.00 0.14% 1 \$285,600.00 0.24% 4 \$203,805.17 0.17% 13 \$1,671,220.63 1.41% 2 \$279,652.46 0.24% 1 \$102,000.00 0.09% 1 \$74,739.35 0.06% 1 \$62,880.85 0.05% 2 \$281,243.77 0.24%	2 \$172,581.46 0.15% 0 \$0.00 1 \$129,543.38 0.11% 0 \$0.00 1 \$42,098.37 0.04% 0 \$0.00 2 \$508,800.00 0.43% 0 \$0.00 1 \$124,551.57 0.11% 0 \$0.00 1 \$141,899.83 0.12% 0 \$0.00 1 \$141,899.83 0.12% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 3 \$300,931.10 0.25% 0 \$0.00 4 \$595,015.90 0.5% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$285,600.00 0.24% 0 \$0.00 1 \$285,600.00 0.24% 0 \$0.00 1 \$203,805.17 0.17% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 1 \$74,739.35 0.06% 0 \$0.00 1 \$74,739.35 0.06% 0 \$0.00	2 \$172,581.46 0.15% 0 \$0.00 NA 1 \$129,543.38 0.11% 0 \$0.00 NA 1 \$42,098.37 0.04% 0 \$0.00 NA 2 \$508,800.00 0.43% 0 \$0.00 NA 1 \$124,551.57 0.11% 0 \$0.00 NA 1 \$141,899.83 0.12% 0 \$0.00 NA 1 \$106,000.00 0.09% 0 \$0.00 NA 3 \$300,931.10 0.25% 0 \$0.00 NA 4 \$595,015.90 0.5% 0 \$0.00 NA 1 \$168,000.00 0.14% 0 \$0.00 NA 1 \$285,600.00 0.24% 0 \$0.00 NA 1 \$285,600.00 0.24% 0 \$0.00 NA 2 \$279,652.46 0.24% 0 \$0.00 NA 1 \$74,739.35 0.06% 0 \$0.00 NA 2 \$281,243.77 0.24% 0 \$0.00 NA	2 \$172,581.46 0.15% 0 \$0.00 NA 0 \$0.00 1 \$129,543.38 0.11% 0 \$0.00 NA 0 \$0.00 1 \$42,098.37 0.04% 0 \$0.00 NA 0 \$0.00 2 \$508,800.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$124,551.57 0.11% 0 \$0.00 NA 0 \$0.00 1 \$404,573.95 0.34% 0 \$0.00 NA 0 \$0.00 1 \$141,899.83 0.12% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$300,931.10 0.25% 0 \$0.00 NA 0 \$0.00 3 \$577,983.87 0.57% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$285,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$285,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$285,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1,671,220.63 1.41% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$174,739.35 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,739.35 0.06% 0 \$0.00 NA 0 \$0.00 1 \$62,880.85 0.05% 0 \$0.00 NA 0 \$0.00 1 \$62,880.85 0.05% 0 \$0.00 NA 0 \$0.00 1 \$62,880.85 0.05% 0 \$0.00 NA 0 \$0.00 1 \$62,880.85 0.05% 0 \$0.00 NA 0 \$0.00	2 \$172,581.46 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,543.38 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$42,098.37 0.04% 0 \$0.00 NA 0 \$0

MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.15%	\$0.00	NA	0 \$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 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16% (\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45% (\$0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	\$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15% (\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$399,208.76	0.34%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	5	\$745,868.00	0.63%	\$0.00	NA	0 \$0.00	NA (

PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	1	\$106,320.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07% 0	\$0.00		0 \$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
RBS CITIZENS, NA	1	\$443,885.43	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	4	\$302,822.28	0.26% 0	\$0.00		0 \$0.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$191,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	3	\$180,362.30	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$237,239.73	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2% 0			0 \$0.00	NA	0
	1	\$49,700.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0

32	\$2,995,523.11	2.53%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$54,045.52	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$301,135.40	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$366,864.51	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$504,054.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$207,305.98	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$41,852.48	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$340,797.51	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$98,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$159,433.13					
4	\$781,036.50	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$397,123.43	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$373,712.33	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$134,502.64	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$136,958.58	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$380,925.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$103,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$405,032.34	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$281,946.79	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 4 2 2 2 1 2 1 3 2 1 1 3 1 3	1 \$120,000.00 1 \$54,045.52 4 \$301,135.40 2 \$366,864.51 2 \$504,054.00 2 \$207,305.98 1 \$41,852.48 2 \$340,797.51 1 \$98,200.00 2 \$159,433.13 4 \$781,036.50 1 \$397,123.43 3 \$373,712.33 2 \$134,502.64 2 \$136,958.58 1 \$380,925.00 1 \$103,000.00 3 \$405,032.34	1 \$120,000.00 0.1% 1 \$54,045.52 0.05% 4 \$301,135.40 0.25% 2 \$366,864.51 0.31% 2 \$504,054.00 0.43% 2 \$207,305.98 0.18% 1 \$41,852.48 0.04% 2 \$340,797.51 0.29% 1 \$98,200.00 0.08% 2 \$159,433.13 0.13% 4 \$781,036.50 0.66% 1 \$397,123.43 0.34% 3 \$373,712.33 0.32% 2 \$134,502.64 0.11% 2 \$136,958.58 0.12% 1 \$380,925.00 0.32% 1 \$103,000.00 0.09% 3 \$405,032.34 0.34%	1 \$120,000.00 0.1% 0 \$0.00 1 \$54,045.52 0.05% 0 \$0.00 4 \$301,135.40 0.25% 0 \$0.00 2 \$366,864.51 0.31% 0 \$0.00 2 \$504,054.00 0.43% 0 \$0.00 2 \$207,305.98 0.18% 0 \$0.00 1 \$41,852.48 0.04% 0 \$0.00 2 \$340,797.51 0.29% 0 \$0.00 1 \$98,200.00 0.08% 0 \$0.00 2 \$159,433.13 0.13% 0 \$0.00 4 \$781,036.50 0.66% 0 \$0.00 1 \$397,123.43 0.34% 0 \$0.00 2 \$134,502.64 0.11% 0 \$0.00 2 \$136,958.58 0.12% 0 \$0.00 1 \$380,925.00 0.32% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 2 \$133,000.00 0.09% 0 \$0.00 3 \$405,032.34 0.34% 0 \$0.00	1 \$120,000.00 0.1% 0\$0.00 NA 1 \$54,045.52 0.05% 0\$0.00 NA 4 \$301,135.40 0.25% 0\$0.00 NA 2 \$366,864.51 0.31% 0\$0.00 NA 2 \$504,054.00 0.43% 0\$0.00 NA 2 \$207,305.98 0.18% 0\$0.00 NA 1 \$41,852.48 0.04% 0\$0.00 NA 2 \$340,797.51 0.29% 0\$0.00 NA 2 \$340,797.51 0.29% 0\$0.00 NA 2 \$159,433.13 0.13% 0\$0.00 NA 4 \$781,036.50 0.66% 0\$0.00 NA 3 \$373,712.33 0.32% 0\$0.00 NA 2 \$134,502.64 0.11% 0\$0.00 NA 2 \$136,958.58 0.12% 0\$0.00 NA 1 \$380,925.00 0.32% 0\$0.00 NA 1 \$103,000.00 0.09% 0\$0.00 NA 1 \$103,000.00 0.09% 0\$0.00 NA	1 \$120,000.00

	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% (\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$49,820.63	0.18%	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$9,964.12	0.04%	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$427,900.49				0 \$0.00	NA 0
	Unavailable	115	\$22,067,998.40				0 \$0.00	NA 0
Total		140	\$27,019,321.16	100%	\$0.00		0 \$0.00	0
		\longrightarrow			\perp			
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$209,600.00				0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	2	\$719,241.31	32.67%)\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	\$0.00	NA	0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	4.91%	\$0.00	NA	0 \$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	\$0.00	NA	0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	\$0.00	NA	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18% (\$0.00	NA	0 \$0.00	NA 0
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%			0 \$0.00	NA 0
	Unavailable	3	\$356,025.23	16.15%			0 \$0.00	NA 0
Total		15	\$2,201,763.76	100%	\$0.00		0 \$0.00	0
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85% (\$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$433,611.66	4.54% (00.00	NA	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04				0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84% (\$0.00	NA	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95% (\$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	\$0.00	NA
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0 \$0.00) NA (\$0.00	NA (
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0 \$0.00) NA(\$0.00	
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0 \$0.00) NA	\$0.00	NA (
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0 \$0.00) NA	\$0.00	NA
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0 \$0.00) NA (\$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 1	\$0.00	NA (
Total		39	\$9,552,159.51	100%	0 \$0.00) (\$0.00	(
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0 \$0.00) NA (\$0.00	NA (
	BANK OF STANLY	1	\$209,250.00	5.23%	0 \$0.00) NA (\$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0 \$0.00) NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0 \$0.00) NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0 \$0.00) NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0 \$0.00) NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0 \$0.00) NA	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0 \$0.00) NA	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0 \$0.00) NA(\$0.00	NA(
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0 \$0.00) NA	\$0.00	NA
	Unavailable	4	\$851,404.25	21.25%			\$0.00	
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	\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$225,644.00	4.03%	0 \$0.00) NA	\$0.00	NA
	Unavailable	19	\$5,080,578.04	90.71% 100%	_		\$0.00	
Total		21	\$5,600,965.54				\$0.00	(

31412NWE2	AMERICA FIRST FEDERAL CREDIT	2	\$391,200.00	3.06%	0 \$	60.00	NA	0	\$0.00	NA	. (
	UNION AMERICAN BANK,				+						+
	N.A	1	\$103,310.00	0.81%	0\$	80.00	NA	0	\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0\$	60.00	NA	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0\$	60.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0\$	80.00	NA	0	\$0.00	NA	L
	BANK OF STANLY	1	\$235,263.44	1.84%	0\$	80.00	NA	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0\$	60.00	NA	0	\$0.00	NA	,
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0\$	80.00	NA	0	\$0.00	NA	L
	CARROLLTON BANK	2	\$319,000.00	2.49%	0 \$	80.00	NA	0	\$0.00	NA	_
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0 \$	80.00	NA	0	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0 \$	60.00	NA	0	\$0.00	NA	Ī
	DENALI STATE BANK	1	\$246,800.00	1.93%	0 \$	60.00	NA	0	\$0.00	NA	Ī
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0\$	80.00	NA	0	\$0.00	NA	L
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%					\$0.00	NA	
	EVERBANK	1	\$123,021.24	0.96%	0\$	00.00	NA	0	\$0.00	NA	L
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0\$	80.00	NA	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0\$	60.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0\$	60.00	NA	0	\$0.00	NA	L
	FORUM CREDIT UNION	1	\$383,792.62	3%	0\$	60.00	NA	0	\$0.00	NA	L
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0\$	60.00	NA	0	\$0.00	NA	L
	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0\$	80.00	NA	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%					\$0.00	NA	
	HOMESTREET BANK	2	\$258,000.00	2.02%				1	\$0.00	NA	1
		1	\$417,000.00	3.26%	0 \$	80.00	NA	0	\$0.00	NA	١

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	Unavailable	10 75	\$1,827,175.34 \$12,955,423.00	12.95% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CREDIT UNION	1	\$97,000.00		0 \$0.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN	7	\$1,420,800.00				0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	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
	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
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	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
	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
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0 \$0.00	NA	0 \$0.00	NA
	SERVICES MAX CREDIT UNION	1	\$81,433.49 \$74,825.31		0 \$0.00		0 \$0.00	
	LAKE FOREST BANK & TRUST MARINE BANK MORTGAGE	1	¢91 422 40	0.64%	0 \$0.00	NI A	0 \$0.00	NA.

Total

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31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,219,377.07	100%	0 \$0.00		0 \$0.00		0
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0 \$0.00	NA	0 \$0.00	NA	O
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0 \$0.00	NA	0 \$0.00	NA	Э
	BANKNEWPORT	1	\$277,800.00	1.99%	0 \$0.00	NA	0 \$0.00	NA	O
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0 \$0.00	NA	0 \$0.00	NA	Э
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0 \$0.00	NA	0 \$0.00	NA	0
	EVERBANK	1	\$181,267.86	1.3%	0 \$0.00	NA	0 \$0.00	NA	J
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0 \$0.00	NA	0 \$0.00	NA	O
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0 \$0.00	NA	0 \$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0 \$0.00	NA	0 \$0.00	NA	C
	LIBERTY MORTGAGE COMPANY INC	1	\$82,560.59	0.59%	0 \$0.00	NA	0 \$0.00	NA	Э
	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	Э
	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	Э
	THE CARROLL MORTGAGE GROUP, INC	1	\$63,157.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	С
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0 \$0.00	NA	0 \$0.00	NA	Э
	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		Э
	Unavailable	3	\$479,873.26		0 \$0.00		0 \$0.00)
Total		95	\$13,991,200.06	100%	0 \$0.00		0 \$0.00		0

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31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.00	NA	A
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0	\$0.00	NA	A
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0	\$0.00	NA	1
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0	\$0.00	NA	١
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0	\$0.00	NA	٨
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0	\$0.00	NA	٨
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	1
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	ł
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0	\$0.00	NA	1
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	١
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0	\$0.00	NA	٨
	MORTGAGEAMERICA INC	1	\$118,044.28	1.9%	0	\$0.00	NA	0	\$0.00	NA	ķ
	PATELCO CREDIT UNION	1	\$283,500.00		ш			╄	\$0.00	NA	
<u> </u>	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0	\$0.00	N/	•
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	٥
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0	\$0.00	NA	,
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0	\$0.00	NA	!
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	!
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30		Ш				\$0.00	NA	
	Unavailable	7	\$719,028.66		-				\$0.00	N/	3
<u> </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	NA	•

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
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

<u> </u>	CONSULTANTS INC				'	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		0 \$0.00		NA 0
L.,	Unavailable	18	\$1,702,018.30				NA 0
Total	+	77	\$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
	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%	0.00\$0	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
	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%	0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	. 1	\$147,059.49	2.76% (3 \$0.00	NA 0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	3	\$215,148.55	4.04%	3 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77% (3 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	3 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38				
	Unavailable	3	\$263,434.57	4.94% (
Total		41	\$5,327,796.45	100%	<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%	3 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	3\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40		0 \$0.00		NA 0
	ADVANTAGE BANK	1	\$159,836.87	0.03%	00.02	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	3 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	ე \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$166,229.54	0.03%	3 \$0.00	NA 0 \$0.00	NA 0
		14	\$3,779,800.00	0.63%	\$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$733,722.79	0.12%	0.00	NA (\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	3	\$777,600.00	0.13%	0 \$0.00	NA (\$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0 \$0.00	NA (\$0.00	NA (
ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%			\$0.00	NA
ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	3	\$977,845.76	0.16%	0.00\$	NA (\$0.00	NA (
BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0 \$0.00	NA	\$0.00	NA
BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0 \$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$163,400.00	0.03%			\$0.00	NA
BANK OF HAWAII	29	\$9,140,471.01	1.52%			\$0.00	NA (
BANK OF QUINCY	2	\$481,643.41	0.08%	0.00	NA (\$0.00	NA (
BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	\$0.00	NA	\$0.00	NA

1	\$216,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$227 757 25	0.04%,0\$0.0	NA 080 00	NA 0
1	\$231,131.33			NAU
1	\$268,044.54	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
4	\$1,391,564.63	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$259,741.17	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$335,200.00			NA 0
6	\$1,723,167.65	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
4	\$1,513,016.40	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
6	\$1,365,406.47	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
9	\$3,172,869.89	0.53% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$391,026.23	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$483,988.08	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$197,788.33	0.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
4	\$790,208.39	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0
90	\$22,794,453.15	3.78% 0 \$0.0	0 NA 0 \$0.00	NA 0
5	\$1,494,948.99	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
4	\$930,371.39	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
3	\$920,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$265,201.59	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$150,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA 0
9	\$2,800,198.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA 0
4	\$1,161,737.89	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$327,673.47	0.05% 0 \$0.0	0 NA 0 \$0.00	NA 0
20	\$4,286,200.45	0.71% 0 \$0.0	0 NA 0 \$0.00	NA 0
7	\$2,291,750.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
	1 1 6 4 6 9 2 2 2 1 4 90 5 4 3 1 1 9 4	1 \$237,757.35 1 \$268,044.54 4 \$1,391,564.63 1 \$259,741.17 1 \$335,200.00 6 \$1,723,167.65 4 \$1,513,016.40 6 \$1,365,406.47 9 \$3,172,869.89 2 \$391,026.23 2 \$483,988.08 1 \$197,788.33 4 \$790,208.39 90 \$22,794,453.15 5 \$1,494,948.99 4 \$930,371.39 3 \$920,000.00 1 \$265,201.59 1 \$150,000.00 9 \$2,800,198.00 4 \$1,161,737.89 1 \$327,673.47 20 \$4,286,200.45	1 \$237,757.35 0.04% 0 \$0.00 1 \$268,044.54 0.04% 0 \$0.00 4 \$1,391,564.63 0.23% 0 \$0.00 1 \$259,741.17 0.04% 0 \$0.00 1 \$335,200.00 0.06% 0 \$0.00 6 \$1,723,167.65 0.29% 0 \$0.00 4 \$1,513,016.40 0.25% 0 \$0.00 9 \$3,172,869.89 0.53% 0 \$0.00 2 \$391,026.23 0.06% 0 \$0.00 2 \$483,988.08 0.08% 0 \$0.00 3 \$197,788.33 0.03% 0 \$0.00 4 \$790,208.39 0.13% 0 \$0.00 5 \$1,494,948.99 0.25% 0 \$0.00 4 \$930,371.39 0.15% 0 \$0.00 3 \$920,000.00 0.15% 0 \$0.00 4 \$930,371.39 0.15% 0 \$0.00 3 \$920,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 2 \$4,286,200.45 0.71% 0 \$0.00 20 \$4,286,200.45 0.71% 0 \$0.00	1 \$237,757.35 0.04% 0 \$0.00 NA 0 \$0.00 1 \$268,044.54 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,391,564.63 0.23% 0 \$0.00 NA 0 \$0.00 1 \$259,741.17 0.04% 0 \$0.00 NA 0 \$0.00 1 \$335,200.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,723,167.65 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,513,016.40 0.25% 0 \$0.00 NA 0 \$0.00 6 \$1,365,406.47 0.23% 0 \$0.00 NA 0 \$0.00 9 \$3,172,869.89 0.53% 0 \$0.00 NA 0 \$0.00 2 \$483,988.08 0.06% 0 \$0.00 NA 0 \$0.00 1 \$197,788.33 0.06% 0 \$0.00 NA 0 \$0.00 4 \$790,208.39 0.13% 0 \$0.00 NA 0 \$0.00 9 \$22,794,453.15 3.78% 0 \$0.00 NA 0 \$0.00 5 \$1,494,948.99 0.25% 0 \$0.00 NA 0 \$0.00 4 \$930,371.39 0.15% 0 \$0.00 NA 0 \$0.00 1 \$265,201.59 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$327,673.47 0.05% 0 \$0.00 NA 0 \$0.00

CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	\$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	\$0.00	NA	0 \$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS STATE BANK	3	\$497,900.00	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13% (\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	\$0.00	NA	0 \$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09% (\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$396,034.28	0.07%	\$0.00	NA	0 \$0.00	NA	0
	1	\$245,291.77	0.04%	\$0.00	NA	0 \$0.00	NA	0
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COMMUNITY STATE BANK OF							
SOUTHWESTERN INDIANA							
COMMUNITYONE BANK, N.A	2	\$689,080.29	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	8	\$1,790,977.14	0.3%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	4	\$996,762.59	0.17%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$383,877.61	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	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	\$2,856,783.47	0.47%	0 \$0.00	NA	0 \$0.00	NA
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
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	15	\$2,978,055.17	0.49%	\$0.00	NA	0 \$0.00	NA

FEDERAL HOME LOAN BANK OF CHICAGO							
FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0\$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0 \$0.00	NA	0 \$0.00	NA
	LOAN BANK OF CHICAGO FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE	LOAN BANK OF CHICAGO FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST FEDERAL FIRST F	LOAN BANK OF CHICAGO	LOAN BANK OF CHICAGO	LOAN BANK OF CHICAGO	LOAN BANK OF CHICAGO	LOAN BANK OF CHICAGO

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FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$408,075.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$378,535.74	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	46	\$12,596,052.00	2.09%	0 \$0.00		0 \$0.00		0
FULTON BANK	7	\$1,397,701.15	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$158,874.58	0.03%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	\$0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0.00	NA	0 \$0.00	NA	0

GMAC BANK	1	\$554,054.15	0.09% 0	\$0.00	NA (\$0.00	NA	1
GMAC MORTGAGE,	4	\$1,991,401.41	0.33% 0	\$0.00	NA (\$0.00	NA	A (
LLC CDEATLAKES		, ,, , , , , ,		,				+
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA (\$0.00	NA	7 (
GREAT MIDWEST								t
BANK SSB	5	\$940,900.00	0.16% 0	\$0.00	NA (\$0.00	NA	7 (
GREAT WISCONSIN	1	¢150.700.00	0.020/	¢Ω ΩΩ	NIA () ¢0,00	NT A	
CREDIT UNION	1	\$150,700.00	0.03% 0	\$0.00	NA	\$0.00	NA	7 (
GREATER NEVADA								
MORTGAGE	2	\$665,000.00	0.11% 0	\$0.00	NA (\$0.00	NA	7 (
 SERVICES								+
GTE FEDERAL	44	\$9,984,968.65	1.66% 0	\$0.00	NA (\$0.00	NA	١(
CREDIT UNION								+
GUARANTY BANK F.S.B	33	\$8,647,955.91	1.43% 0	\$0.00	NA	\$0.00	NA	1
GUARDIAN CREDIT						1.		\dagger
UNION	1	\$286,000.00	0.05% 0	\$0.00	NA (\$0.00	NA	7
GUARDIAN								T
MORTGAGE	11	\$2,982,550.00	0.49% 0	\$0.00	NA (\$0.00	NA	١ (
COMPANY INC								
GUILD MORTGAGE	8	\$2,037,569.88	0.34% 0	\$0.00	NΔ(\$0.00	NA	ا
COMPANY	0	Ψ2,037,309.66	0.54700	ψυ.υυ	INA	, ψυ.υυ	INA	1
HAWAII NATIONAL	1	\$229,754.11	0.04% 0	\$0.00	NA	\$0.00	NA	الا
 BANK		·						4
 HAWTHORN BANK	1	\$170,857.10	0.03% 0	\$0.00	NA (\$0.00	NA	1
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07% 0	\$0.00	NA (\$0.00	NA	1
HIWAY FEDERAL								\dagger
CREDIT UNION	27	\$5,683,215.22	0.94% 0	\$0.00	NA (\$0.00	NA	1
HOME BANK	1	\$330,000.00	0.05% 0	\$0.00	NA (\$0.00	NA	1
HOME FINANCING		·						
CENTER INC	3	\$657,957.68	0.11% 0	\$0.00	NA (\$0.00	NA	7 (
HOMESTREET BANK	46	\$12,314,996.20	2.04% 0	\$0.00	NA (\$0.00	NA	1
HONOR CREDIT	1	¢177.600.00	0.020/ 0	¢0.00	NIA (\$0.00		
UNION	1	\$177,600.00	0.03% 0	\$0.00	NA	\$0.00	NA	1
HSBC MORTGAGE	1	\$449,080.16	0.07% 0	\$0.00	NΔ(\$0.00	NA	
CORPORATION (USA)	1	ψ++2,000.10	0.07 70 0	ψ0.00	IVA	, ψυ.υυ	1177	1
IDAHO HOUSING								
AND FINANCE	14	\$2,442,586.31	0.41% 0	\$0.00	NA (\$0.00	NA	7 (
ASSOCIATION	2	Φ510 111 50	0.0007.0	ΦΩ ΩΩ	NTA (φο οο	NT A	+
ILLINI BANK	2	\$512,111.53	0.08% 0	Φ U.UU	NA	\$0.00	NA	4
ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14% 0	\$0.00	NA (\$0.00	NA	٧ (
INTERNATIONAL								\dagger
BANK OF	1	\$168,800.00	0.03% 0	\$0.00	NA	\$0.00	NA	الا
						,		- 1 `
COMMERCE		, ,						

INVESTORS SAVINGS BANK								
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	(
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	(
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0 \$0.00	NA	0 \$0.00) NA	.(
JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	(
JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0 \$0.00	NA	0 \$0.00) NA	(
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0 \$0.00	NA	0 \$0.00) NA	. (
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0 \$0.00	NA	0 \$0.00) NA	(
LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	1
LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	1
LEADER BANK, N.A	3	\$1,154,115.26	0.19%	0 \$0.00	NA	0 \$0.00) NA	اً،
LEADER MORTGAGE COMPANY INC	10			0 \$0.00		0 \$0.00		
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	0.04%	0 \$0.00	NA	0 \$0.00) NA	1
MACON BANK, INC	6	\$1,229,886.99	0.2%	0 \$0.00	NA	0 \$0.00) NA	٨
MARINE BANK MORTGAGE SERVICES	19	. , ,		0 \$0.00		0 \$0.00		
MARQUETTE BANK	2	\$353,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	7
MAX CREDIT UNION	1	\$379,584.07		0 \$0.00	1	0 \$0.00		
MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0 \$0.00	NA	0 \$0.00		
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 \$0.00	NA	0 \$0.00) NA	L.

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0 \$0.00	NA	0 \$0.00	NA (
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0 \$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0 \$0.00	NA	0 \$0.00	NA (
METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0 \$0.00	NA	0 \$0.00	NA (
METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%			0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$232,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0 \$0.00	NA	0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$488,237.31	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$149,847.07	0.02%	0 \$0.00	NA	0 \$0.00	NA (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0 \$0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0 \$0.00	NA	0 \$0.00	NA

1	\$227,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
2	\$689,147.01	0.11%(\$0.00	NA	0 \$0.00	NA	. 0
5	\$1,226,681.15	0.2%	\$0.00	NA	0 \$0.00	NA	0
12	\$2,896,612.09	0.48%	\$0.00	NA	0 \$0.00	NA	0
2	\$460,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
2	\$389,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
4	\$979,000.00	0.16%	0.00\$	NA	0 \$0.00	NA	0
2	\$462,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
28	\$7,483,748.63	1.24%	\$0.00	NA	0 \$0.00	NA	0
1	\$185,300.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
7	\$1,785,936.90	0.3%	\$0.00	NA	0 \$0.00	NA	0
11	\$2,114,040.00	0.35%	0.00	NA	0 \$0.00	NA	0
19	\$5,681,701.43	0.94%	\$0.00	NA	0 \$0.00	NA	0
5	\$1,461,430.52	0.24%	\$0.00	NA	0 \$0.00	NA	0
111	\$32,137,590.02	5.33%	\$0.00	NA	0 \$0.00	NA	0
1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
12	\$3,965,464.72	0.66%	\$0.00	NA	0 \$0.00	NA	0
1	\$184,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
5	\$988,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$245,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
10	\$2,512,325.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
1	\$151,733.74	0.03%	\$0.00	NA	0 \$0.00	NA	0
15	\$3,799,094.07	0.63%	\$0.00	NA	0 \$0.00	NA	0
	5 12 2 4 2 28 1 7 11 19 5 111 1 5 1 1 1 1 1 1 1 1 1 1 1 1	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 \$462,500.00 7 \$1,785,936.90 11 \$2,114,040.00 19 \$5,681,701.43 5 \$1,461,430.52 111 \$32,137,590.02 1 \$155,000.00 12 \$3,965,464.72 1 \$184,000.00 13 \$2,512,325.00 14 \$151,733.74	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% 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% 11 \$151,733.74 0.03%	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 2 \$462,500.00 0.08% 0 \$0.00 1 \$185,300.00 0.03% 0 \$0.00 7 \$1,785,936.90 0.3% 0 \$0.00 11 \$2,114,040.00 0.35% 0 \$0.00 12 \$32,137,590.02 5.33% 0 \$0.00 11 \$32,137,590.02 5.33% 0 \$0.00 11 \$155,000.00 0.03% 0 \$0.00 12 \$3,965,464.72 0.66% 0 \$0.00 13 \$184,000.00 0.03% 0 \$0.00 14 \$184,000.00 0.03% 0 \$0.00 15 \$988,500.00 0.16% 0 \$0.00 10 \$2,512,325.00 0.42% 0 \$0.00 11 \$151,733.74 0.03% 0 \$0.00	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 7 \$1,785,936.90 0.3% 0 \$0.00 NA 11 \$2,114,040.00 0.35% 0 \$0.00 NA 12 \$3,965,464.72 0.66% 0 \$0.00 NA 11 \$184,000.00 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 17 \$151,733.74 0.03% 0 \$0.00 NA	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 0.08% 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 2 \$462,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,300.00 0.03% 0 \$0.00 NA 0 \$0.00 7 \$1,785,936.90 0.3% 0 \$0.00 NA 0 \$0.00 11 \$2,114,040.00 0.35% 0 \$0.00 NA 0 \$0.00 12 \$3,965,464.72 0.66% 0 \$0.00 NA 0 \$0.00 13 \$184,000.00 0.03% 0 \$0.00 NA 0 \$0.00 14 \$184,000.00 0.03% 0 \$0.00 NA 0 \$0.00 15 \$988,500.00 0.06% 0 \$0.00 NA 0 \$0.00 16 \$2,512,325.00 0.42% 0 \$0.00 NA 0 \$0.00 17 \$151,733.74 0.03% 0 \$0.00 NA 0 \$0.00 18 \$151,733.74 0.03% 0 \$0.00 NA 0 \$0.00	2 \$689,147.01 0.11% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST								
PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
RBC BANK (USA)	1	\$427,873.60	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35		0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SAHARA MORTGAGE	1	\$266,927.58	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
SECURITY SAVINGS BANK, F.S.B	3	\$503,793.51	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0
SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0 \$0.00	NA	0 \$0.00	NA	. 0
SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT	1	\$150,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0

UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16% 0\$	\$0.00 NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA 0
STATE BANK	1	\$184,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$185,740.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$252,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87% 0 \$	\$0.00 NA	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	4	\$1,970,968.40	0.33% 0 \$	\$0.00 NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA 0
SUTTON BANK	1	\$416,543.57	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA 0

TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	\$0.00	NA	0 \$0.00	NA	7 (
TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%			0 \$0.00	NA	7 (
TEXAS BANK	1	\$208,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	7 (
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%			0 \$0.00	NA	1
THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	\$0.00	NA	0 \$0.00	NA	1
THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	\$0.00	NA	0 \$0.00	NA	. (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	\$0.00	NA	0 \$0.00	NA	,
THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	\$0.00	NA	0 \$0.00	NA	١ (
THE PARK BANK	5	\$1,395,550.00	0.23%	\$0.00	NA	0 \$0.00	NA	(
THUNDER BANK	1	\$171,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	(
TIERONE BANK	1	\$154,375.00	0.03%	\$0.00	NA	0 \$0.00	NA	1
TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	\$0.00	NA	0 \$0.00	NA	7 (
TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	\$0.00	NA	0 \$0.00	NA	١(
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	۲ (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03% (\$0.00	NA	0 \$0.00	NA	, (
TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%			0 \$0.00	NA	, (
UMPQUA BANK	1	\$198,517.10	0.03%	\$0.00	NA	0 \$0.00	NA	, (
UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	, (
UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	\$0.00	NA	0 \$0.00	NA	, (
UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	\$0.00	NA	0 \$0.00	NA	, (
UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%			0 \$0.00		4
UNIVERSAL AMERICAN MORTGAGE	1	\$328,800.00	0.05%	\$0.00	NA	0 \$0.00	NA	. (
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	COMPANY, LLC				'		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	3 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	3 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	3 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERRA CREDIT UNION	32	\$9,566,526.93	1.59%	0.00	NA 0 \$0.00	NA
		4	\$1,098,446.70	0.18%	0.00	NA 0 \$0.00	NA
		1	\$299,671.63	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$159,836.87	0.03%	0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	3 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	3 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	3 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	3 \$0.00	NA 0 \$0.00	NA
	Unavailable	265	\$80,218,612.26	13.19% (NA (
Total		2,266	\$603,452,377.00	100%	0.00	0 \$0.00	(
	: TYPER MODEO A CIE			\longrightarrow		 	
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$460,986.30		0 \$0.00		NA
	CITIMORTGAGE, INC	3	\$842,472.65	0.54%	3 \$0.00	NA 0 \$0.00	NA

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	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3% (\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5			0\$0.00		NA 0
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1% (\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	48	\$15,500,111.06	10.02%	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$643,365.20	0.42%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	15					NA 0
	Unavailable	356					NA 0
Total		537	\$154,756,714.27	100%) \$0.00	0 \$0.00	
31412NWS1	ARVEST MORTGAGE	6	\$1,321,414.98	1.31% (00 02	NA 0 \$0.00	NA 0
51412N W 51	COMPANY CHASE HOME FINANCE, LLC	2					NA 0
 	CITIMORTGAGE, INC	4	\$988,397.24	0.98%	00 02	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10					NA 0
	GMAC BANK	4	\$1,230,092.69	1.22%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	2					NA 0
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	\$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%	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	21	\$6,573,170.37	6.51%	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$703,328.06	0.7%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	8					NA 0
_	Unavailable	247					NA 0
Total		345	\$101,645,347.00	100%) \$0.00	0 \$0.00	0

						
1412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04% 0 \$0.00	0 NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$192,034.52	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81% 0 \$0.00	NA 0 \$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39% 0 \$0.00		N/
<u> </u>	BANK MUTUAL	1	\$187,833.32	0.41% 0 \$0.00	NA 0 \$0.00	N.A
	BANK OF ABBEVILLE AND TRUST CO	1	\$184,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$600,792.56	1.3% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79% 0 \$0.00	NA 0 \$0.00	N.
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	CENTENNIAL LENDING, LLC CENTRAL	1	\$219,810.58	0.47% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE COMPANY	1	\$229,297.52	0.49% 0 \$0.00	NA 0 \$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35% 0 \$0.00	NA 0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65% 0 \$0.00	0 NA 0 \$0.00	N
<u> </u>	CITIZENS BANK	1	\$179,337.73	0.39% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$298,629.23	0.64% 0 \$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71% 0 \$0.00	NA 0 \$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5% 0 \$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58% 0 \$0.00		N
		3	\$1,127,988.44	2.43% 0 \$0.00	NA 0 \$0.00	N

DURANT BANK AND TRUST COMPANY							
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0 \$0.00	NA 0	\$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42% (0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$183,833.66	0.4%	0 \$0.00	NA 0	\$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39% (0 \$0.00	NA 0	\$0.00	NA(
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68% (
FIRST PLACE BANK	3	\$825,690.16	1.78%	0 \$0.00	NA 0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0 \$0.00	NA 0		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0 \$0.00	NA 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$183,833.66		0 \$0.00		·	
FREMONT BANK	10	\$2,853,927.19	6.16%	_			
FULTON BANK	2	\$627,246.64		0 \$0.00			
GMAC BANK	1	\$188,191.76				\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%		NA 0		
GUARDIAN MORTGAGE COMPANY INC	1	\$204,814.68	0.44% (0 \$0.00	NA 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66% (0 \$0.00	NA 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,623.03	0.9%(0 \$0.00	NA 0	\$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	3	\$759,545.37	1.64% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54% 0			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
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
MID-PENN BANK	1	\$180,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$202,217.02	0.44% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$282,119.73	0.61% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	1	\$191,807.47	0.41%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$499,555.03	1.08% 0	\$0.00	NA	0 \$0.00	NA
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	0.9% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$219,414.46	0.47% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$179,837.28	0.39% 0	\$0.00	NA	0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$416,262.14	0.9% 0	\$0.00	NA	0 \$0.00	NA
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
SECURITY SAVINGS BANK, F.S.B	1	\$292,204.07	0.63% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$364,500.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION

	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK	4	\$1,013,909.35	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$199,819.19	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$306,715.66	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$179,833.28			NA 0
	Unavailable	33	\$10,093,198.08	20.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		173	\$47,029,004.00	100% 0 \$0.00	0 \$0.00	0
Total 31412NWU6	ARVEST MORTGAGE	173 1	\$47,029,004.00 \$344,000.00			0 NA 0
	COMPANY	1	\$344,000.00	4.54% 0 \$0.00	NA 0 \$0.00	
	COMPANY CITIMORTGAGE, INC FIRST NATIONAL		, ,	4.54% 0 \$0.00 16.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	COMPANY CITIMORTGAGE, INC	1	\$344,000.00 \$1,218,451.16	4.54% 0 \$0.00 16.09% 0 \$0.00 5.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA	1 6 1	\$344,000.00 \$1,218,451.16 \$407,631.16	4.54% 0 \$0.00 16.09% 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
	COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE	1 6 1	\$344,000.00 \$1,218,451.16 \$407,631.16 \$439,182.77	4.54% 0 \$0.00 16.09% 0 \$0.00 5.38% 0 \$0.00 5.8% 0 \$0.00 22.38% 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
	COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	1 6 1 1 5 3	\$344,000.00 \$1,218,451.16 \$407,631.16 \$439,182.77 \$1,694,270.61 \$710,201.12 \$570,276.00	4.54% 0 \$0.00 16.09% 0 \$0.00 5.38% 0 \$0.00 5.8% 0 \$0.00 22.38% 0 \$0.00 9.38% 0 \$0.00 7.53% 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
31412NWU6	COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS	1 6 1 1 5 3 2 8	\$344,000.00 \$1,218,451.16 \$407,631.16 \$439,182.77 \$1,694,270.61 \$710,201.12 \$570,276.00 \$2,187,862.04	4.54% 0 \$0.00 16.09% 0 \$0.00 5.38% 0 \$0.00 5.8% 0 \$0.00 22.38% 0 \$0.00 9.38% 0 \$0.00 7.53% 0 \$0.00 28.9% 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 NA 0
	COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	1 6 1 1 5 3	\$344,000.00 \$1,218,451.16 \$407,631.16 \$439,182.77 \$1,694,270.61 \$710,201.12 \$570,276.00	4.54% 0 \$0.00 16.09% 0 \$0.00 5.38% 0 \$0.00 5.8% 0 \$0.00 22.38% 0 \$0.00 9.38% 0 \$0.00 7.53% 0 \$0.00 28.9% 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
31412NWU6	COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable	1 6 1 1 5 3 2 8	\$344,000.00 \$1,218,451.16 \$407,631.16 \$439,182.77 \$1,694,270.61 \$710,201.12 \$570,276.00 \$2,187,862.04	4.54% 0 \$0.00 16.09% 0 \$0.00 5.38% 0 \$0.00 5.8% 0 \$0.00 22.38% 0 \$0.00 9.38% 0 \$0.00 7.53% 0 \$0.00 28.9% 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
31412NWU6	COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	1 6 1 1 5 3 2 8	\$344,000.00 \$1,218,451.16 \$407,631.16 \$439,182.77 \$1,694,270.61 \$710,201.12 \$570,276.00 \$2,187,862.04	4.54% 0 \$0.00 16.09% 0 \$0.00 5.38% 0 \$0.00 5.8% 0 \$0.00 22.38% 0 \$0.00 9.38% 0 \$0.00 7.53% 0 \$0.00 28.9% 0 \$0.00 100% 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 O \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31412NWU6	COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable AMERICA FIRST FEDERAL CREDIT	1 6 1 1 5 3 2 8 27	\$344,000.00 \$1,218,451.16 \$407,631.16 \$439,182.77 \$1,694,270.61 \$710,201.12 \$570,276.00 \$2,187,862.04 \$7,571,874.86 \$191,684.32	4.54% 0 \$0.00 16.09% 0 \$0.00 5.38% 0 \$0.00 5.8% 0 \$0.00 22.38% 0 \$0.00 9.38% 0 \$0.00 7.53% 0 \$0.00 28.9% 0 \$0.00 100% 0 \$0.00 0.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

BANCORPSOUTH BANK										
BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	7 (
BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	7 (
CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	7 (
DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	1	\$262,454.69	1.22%					\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRSTBANK PUERTO RICO	2	\$624,987.28			\$0.00		Ļ	\$0.00	NA	Y (
FREMONT BANK	5	\$1,463,162.83	6.79%				_	\$0.00	NA	1
FULTON BANK	1	\$278,479.43	1.29%	-			-	\$0.00	NA	_
GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%				1	\$0.00	NA	7 (
HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.00	NA	7 (
JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	7
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%					\$0.00	NA	
METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0.00	NA	1
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	١
PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	\int
PHH MORTGAGE CORPORATION	1	\$416,331.08						\$0.00	NA	ı
PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	\
SCOTIABANK OF PUERTO RICO	1	\$254,790.98						\$0.00	NA	
STANDARD MORTGAGE	2	\$418,639.24	1.94%	0	\$0.00	NA	0	\$0.00	NA	. (

	CORPORATION	Ī	1	ı l	.	11 1	
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27% (0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$180,851.63	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17		0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$388,000.00		0 \$0.00		NA 0
	Unavailable	28	\$8,092,251.98				NA 0
Total		78	\$21,545,676.35	100%	0 \$0.00	0 \$0.00	0
		\longrightarrow			\perp	$\longrightarrow \!$	
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62% (0 \$0.00	NA 0 \$0.00	NA 0
	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
<u> </u>	BENCHMARK BANK	2	\$407,550.00	1 1	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	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 \$0.00		NA 0
<u> </u>	CORTRUST BANK	1	\$192,000.00	i			NA 0
<u> </u>	DORAL BANK	4	\$427,895.28	1.22%	0 \$0.00	NA 0 \$0.00	NA (
	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 \$0.00		NA
<u> </u>	FIRST PLACE BANK	4	\$820,790.54	1 1	_	NA 0 \$0.00	NA (
<u> </u>	FULTON BANK	1	\$180,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$98,997.07				NA
	GREATER NEVADA MORTGAGE	1	\$70,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

SERVICES						Ш	
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
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
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
ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	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 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0 \$0.00	NA	0 \$0.00	NAO
PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0 \$0.00	NA	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0 \$0.00	NA	0 \$0.00	NA 0

	VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		181	\$35,023,051.67	100%	0	\$0.00		0	\$0.00		0
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
	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
		2	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION										
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	\$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				NA	0	\$0.00	NA	. 0
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	. С
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. C
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	. С
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00			\$0.00	NA	
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. С
	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	. C
	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	0.86%	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	. C

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	WASHINGTON TRUST BANK	1	\$96,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$10,302,846.55	82.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		133	\$12,431,648.11	100% 0 \$0.00	0 \$0.00	
		\Box			\longrightarrow	
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	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	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	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
	FREMONT BANK	1	\$110,000.00	1.34% 0 \$0.00	NA 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		NA 0 \$0.00	NA
	Unavailable	49	\$5,521,006.93		NA 0 \$0.00	NA
Total		72	\$8,181,658.12	100% 0 \$0.00	0 \$0.00	
						
31412NXD3	AMERICAN BANK	1	\$137,000.00		NA 0 \$0.00	NA
	ļ ,	1	\$148,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA							
CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$266,000.00	1.5%	0.00	NA	0 \$0.00	NA (
CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	\$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%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79% (\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$138,513.68	0.78%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$286,000.00	1.61%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$138,600.00	0.78%	0 \$0.00	NA	0 \$0.00	NA (
HOMESTREET BANK	4	\$582,400.00	3.28%			0 \$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80				0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0\$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 \$0.00	NA
UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	\$0.00	NA	0 \$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	0.82%	\$0.00	NA	0 \$0.00	NA
Unavailable	95	\$12,725,815.81	71.63%	0.00	NA	0 \$0.00	NA (

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Total		132	\$17,759,853.63	100%	0 \$0.00		0 \$0.00		0
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CENTRUE BANK	1	\$61,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CORTRUST BANK	1	\$78,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$70,000.00				0 \$0.00	NA	.0
	FREMONT BANK	1	\$75,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
	HAMPDEN BANK	1	\$48,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$140,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	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	
Total		531	\$28,622,224.83	100%	0 \$0.00		0 \$0.00		0
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
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%	0 \$0.00	NA	0 \$0.00	NA	C
	HOMESTREET BANK	1	\$168,750.00	8.79%	0 \$0.00	NA	0 \$0.00	NA	C
		2	\$328,441.68	17.11%	0 \$0.00	NA	0 \$0.00	NA	C

	THE GOLDEN 1 CREDIT UNION										
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,350.56	8.2%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	4	\$656,319.33	34.19%	-	1 1		_	\$0.00	NA	
Total		12	\$1,919,749.71	100%	0	\$0.00		0	\$0.00		0
					Ц	<u> </u>		Į'	\perp		上'
31412NXK7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	1 0
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	v 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0	\$0.00	NA	7 0
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	Ш				\$0.00	NA	70
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	1 0
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00			\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	7 0
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	Ш			L	\$0.00	NA	70
	Unavailable	3	\$736,000.00					_	\$0.00	NA	_
Total		15	\$2,770,727.80	100%	0	\$0.00	<u> </u>	0	\$0.00		0
					Ц	\longrightarrow		T,	$\perp \perp \downarrow$		\downarrow
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	7 0
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ABERDEEN PROVING GROUND FEDERAL	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CREDIT UNION	` <u> </u>		`——	ч	`——				. -	-
		5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	١ (
	CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	5	\$1,519,814.90 \$225,275.51	0.43%					\$0.00		
	CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT			0.06%	0.5	\$0.00	NA	. 0		NA	A (

	ALASKA USA FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0 \$0.00	NA 0	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,701,194.63	0.49%	3 \$0.00	NA 0	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%	3 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%		NA 0	0\$0.00	NA	. 0
	AMERICAN BANK	2	\$692,000.00	0.2%	0 \$0.00	NA 0	0\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	3 \$0.00	NA 0	0\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$367,650.83	0.11%	0\$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0.00	NA 0	0\$0.00	NA	70
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0\$0.00	NA 0	0 \$0.00	NA	
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	3 \$0.00	NA 0	0 \$0.00	NA	C
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3% (0 \$0.00	NA 0	0 \$0.00	NA	, C
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%		NA 0	0 \$0.00	NA	r C
	BANK MUTUAL	1	\$219,793.26	0.06%	ე \$0.00	NA 0	0\$0.00	NA	.[
	BANK OF ABBEVILLE AND TRUST CO	3	\$679,819.20	0.19%	3 \$0.00	NA 0	0 \$0.00	NA	, (
	BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	<u> </u>		\$0.00	NA	1
<u> </u>	BANK OF ELMWOOD	1	\$254,963.63	0.07%			0.00	NA	7
	BANK OF HAWAII	4	\$1,466,596.74	0.42%			0\$0.00	NA	7
	BANK OF STANLY	2	\$659,200.00	0.19% (0.00	NA 0	0.00	NA	4
	BANK OF THE CASCADES	2	\$579,449.68	0.17%			\$0.00	NA	١
	BANK OF WESTON	2	\$507,830.47	0.15%	<u> 00.08</u>	NA 0	0 \$0.00	NA	4
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0.00\$	NA 0	0\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	3 \$0.00	NA 0	0\$0.00	NA	
	BANNER BANK	5	\$1,463,480.79	0.42%	0.00	NA 0	0\$0.00	NA	١
		6	\$1,470,042.28	0.42%			0\$0.00	NA	
	ı	. 1	1	I	1 1	1	1 1		

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$1,268,067.14	0.36%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$339,353.11		0 \$0.00		0 \$0.00	
CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$199,610.23	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0 \$0.00	NA	0 \$0.00	NA
	2	\$389,447.66	0.11%	0 \$0.00	NA	0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION							
COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$463,553.73	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$209,781.75	0.06%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$187,817.27	0.05%	00.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	3	\$814,644.68	0.23%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$238,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$467,226.38	0.13%	0.00	NA	0 \$0.00	NA (
DANVERSBANK	4	\$1,123,573.59	0.32%	\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	\$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$663,300.00	0.19%	0.00\$	NA	0 \$0.00	NA (
EVERBANK	2	\$593,643.91	0.17%	\$0.00	NA	0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	\$0.00	NA	0 \$0.00	NA

FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD BANK	21	\$4,495,025.79	1.29% (\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	\$0.00	NA	0 \$0.00	NA	0
FIRST COUNTY BANK	2	\$487,042.71	0.14% (\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48% (\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14% (\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	\$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34% (\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE	1	\$236,181.05	0.07%	\$0.00	NA	0 \$0.00	NA	0

COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0 \$0.00	NA	0 \$0.00	NA
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	\$20,191,001.33	5.78%	0 \$0.00	NA	0 \$0.00	NA
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	0.63%	0 \$0.00	NA	0 \$0.00	NA
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	0.06%	0 \$0.00	NA	0 \$0.00	
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 \$0.00		0 \$0.00	
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
	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

GUERNSEY BANK FSB						
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23% (\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$260,246.81	0.07%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$1,244,944.95	0.36%	\$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$199,810.24	0.06%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19% (\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$211,803.65	0.06%	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$642,382.72	0.18%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$899,587.92	0.26%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$569,152.64	0.16% (\$0.00	NA 0 \$0.00	NA
	1	\$179,671.97	0.05%	\$0.00	NA 0 \$0.00	NA

MANUFACTURERS AND TRADERS								
TRUST COMPANY								
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 \$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$299,715.35	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0 \$0.00	NA	0\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0 \$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 \$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$294,227.23	0.08%			0 \$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	1.		0 \$0.00		
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 \$0.00		0 \$0.00	NA	0
MT. MCKINLEY	2	\$446,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0

BANK								
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0 \$0.00	NA	\$0.00	NA	٨
NATIONAL COOPERATIVE BANK, N.A	2	\$644,747.29	0.18%	0 \$0.00	NA	\$0.00	NA	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0\$0.00	NA(\$0.00	NA	A
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0 \$0.00	NA	\$0.00	NA	Λ.
NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	\$0.00	NA	\$0.00	NA	١
NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0 \$0.00	NA	\$0.00	NA	^
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	1
NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	١.
OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0 \$0.00	NA	\$0.00	NA	١
OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0 \$0.00	NA	\$0.00	NA	\
ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0 \$0.00	NA	\$0.00	NA	1
PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0 \$0.00	NA	\$0.00	NA	\
PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0 \$0.00	NA	\$0.00	NA	1
PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0 \$0.00	NA	\$0.00	NA	\
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0 \$0.00	NA	\$0.00	NA	١
PEOPLES BANK	1	\$320,492.45	0.09%	0 \$0.00	NA	\$0.00	NA	١
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%			\$0.00	NA	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST.	1	\$317,091.50	0.09%	0 \$0.00	NA	\$0.00	NA	
ALBANS								

PHH MORTGAGE CORPORATION								
PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0\$0.00	NA 0	\$0.00	NA	. 0
POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0\$0.00	NA 0	\$0.00	NA	. 0
POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0\$0.00	NA 0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0 \$0.00	NA 0	\$0.00	NA	. 0
PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
RABOBANK, N.A	2	\$750,665.65	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$207,569.47	0.06%	0 \$0.00	NA 0	\$0.00	NA	.0
REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0 \$0.00	NA 0	\$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0
ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0

SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	\$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$1,348,765.49	0.39%	\$0.00	NA	0 \$0.00	NA	0
THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	\$0.00	NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	\$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$229,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL	3	\$1,083,286.27	0.31%	\$0.00	NA	0 \$0.00	NA	0

BANK OF INDIANAPOLIS							
THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	\$0.00	NA	0 \$0.00	NA 0
TIERONE BANK	1	\$178,234.77	0.05%	\$0.00	NA	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0,\$0.00	NA	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	\$0.00	NA	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	\$0.00	NA	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	\$0.00	NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	\$0.00	NA	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	\$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	\$0.00	NA	0 \$0.00	NA 0
VANTUS BANK	1	\$249,612.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	\$0.00		0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	\$0.00	NA	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	\$0.00	NA	0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	\$0.00	NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	\$0.00	NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	\$0.00	NA	0 \$0.00	NA 0

	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$294,837.16	0.08%	\$0.00		0 \$0.00	NA
	Unavailable	181	\$55,337,790.95	14.75% (1 1		0 \$0.00	NA
Total		1,264	\$353,310,366.00	100%	\$0.00		0 \$0.00	(
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$228,000.00	11.34% (\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,630.16	10.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,051,569.36	52.3%	\$0.00	NA	0 \$0.00	NA
Total		7	\$2,010,628.79	100%	\$0.00		0 \$0.00	
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	\$0.00		0 \$0.00	NA
	AF BANK	2	\$483,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$427,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	6	\$1,252,050.00	0.51%	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%		NA	0 \$0.00	NA
	AUBURNBANK	3	\$528,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
		4	\$388,546.08	0.16%	\$0.00	NA	0 \$0.00	NA

BANCO BILBAO							1
VIZCAYA							1
ARGENTARIA							[
PUERTO RICO				$\downarrow \downarrow \downarrow$	—		
BANCORPSOUTH BANK	14	\$3,402,865.40	1.38% 0			\$0.00	
BANK OF HAWAII	12	\$4,865,982.25	1.98% 0	+ +		0.00\$	NA
BANK OF QUINCY	1	\$227,500.00	0.09% 0	\$0.00	NAC	0.00	NA
BANK OF THE CASCADES	1	\$186,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$122,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13% 0	\$0.00	NA (\$0.00	NA
BANKNEWPORT	1	\$287,850.00	0.12% 0	\$0.00		0.00	
BANNER BANK	8	\$2,552,147.84	1.04% 0			\$0.00	
BELLCO CREDIT UNION	1	\$198,000.00	0.08% 0			\$0.00	
BENCHMARK BANK	36	\$9,897,877.62	4.02% 0	\$0.00	NA (00.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0			\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$492,500.00	0.2% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29% 0	\$0.00	NA (\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1% 0	\$0.00	NA	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA (\$0.00	NA
CAPITAL CREDIT UNION	1	\$147,600.00	0.06% 0			\$0.00	
CARROLLTON BANK	2	\$314,400.00	0.13% 0	\$0.00	NA (0.00\$	NA
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33% 0	\$0.00	NA (\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17% 0	\$0.00	NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18% 0	\$0.00	NA	\$0.00	NA

CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$114,400.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76% (\$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
CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$243,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	\$0.00	NA	0 \$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51% (\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$305,367.67	0.12%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	10	\$1,789,146.00	0.73%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,705,070.00	0.69% (\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	\$0.00	NA	0 \$0.00	NA	0
	20	\$4,988,070.00	2.03%	\$0.00	NA	0 \$0.00	NA	0

DELMAR FINANCIAL COMPANY							
DENALI STATE BANK	7	\$1,714,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	3	\$458,332.10	0.19%	00.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$96,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$504,500.00	0.2%	00.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	\$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%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	\$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%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	\$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%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	7	\$1,448,920.00	0.59%	\$0.00	NA	0 \$0.00	NA
	2	\$832,876.58	0.34%	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C							
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 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$699,036.85	0.28%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$501,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	4	\$804,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,837,600.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

HAWAII NATI BANK	ONAL 5	\$1,390,980.55	0.57%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND UNION	CREDIT 2	\$366,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET	GBANK 72	\$19,094,027.00	7.76% 0	\$0.00	NA	0 \$0.00	NA	0
HONOR CRED UNION	OIT 3	\$420,000.00	0.17%			0 \$0.00		
IDAHO CENTE CREDIT UNIO		\$58,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSI AND FINANCI ASSOCIATION	E 3	\$390,489.90	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NAT BANK	TIONAL 1	\$195,935.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
INTERNATION BANK OF COMMERCE	NAL 1	\$179,788.67	0.07%	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDE CREDIT UNIO		\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
KIRTLAND FE CREDIT UNIO		\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST & TRUST	TBANK 20	\$6,408,500.00	2.6%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTO COMPANY IN		\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
LEADER BAN	K, N.A 2	\$576,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
LEADER MOR COMPANY IN	4	\$998,950.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORT SERVICES, IN	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAV BANK	VINGS 2	\$340,950.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
MANSFIELD COOPERATIV	E BANK 1	\$97,300.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
MANUFACTU BANK AND TE CO		\$102,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
MARINE BAN MORTGAGE SERVICES	K 7	\$1,217,774.81	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
MAX CREDIT	UNION 1	\$129,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BAN	NK 1	\$164,990.00	0.07%	\$0.00	NA	0 \$0.00		
MEDWAY COOPERATIV	E BANK 1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE & SAVINGS B.		\$65,000.00				0 \$0.00		0
	4	\$1,434,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB									
MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0 \$0	0.00	NA	0\$	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$283,500.00					Ш	\$0.00	NA
MILFORD BANK, THE	2	\$370,148.38	0.15%	0 \$0	0.00	NA	0\$	0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0 \$0	0.00	NA	0\$	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$120,800.00	0.05%	0 \$0	0.00	NA	0\$	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0 \$0	0.00	NA	0\$	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$316,000.00	0.13%	0 \$0	0.00	NA	0\$	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0 \$0	0.00	NA	0\$	\$0.00	NA
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0 \$0	0.00	NA	0\$	\$0.00	NA
OAK BANK	1	\$185,600.00	0.08%	0 \$0	0.00	NA	0\$	\$0.00	NA
OCEAN BANK	1	\$225,000.00	0.09%	0 \$0	0.00	NA	0 \$	\$0.00	NA
OMNIAMERICAN BANK	1	\$228,904.51	0.09%					\$0.00	NA
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0 \$0	0.00	NA	0\$	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0 \$0	0.00	NA	0\$	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	7 - 70 / 0 / 0 0 0 0 0 0				NA	0 \$	\$0.00	NA
PARK BANK	3	\$373,047.00	0.15%	0 \$0	0.00	NA	0\$	0.00	NA
PATELCO CREDIT UNION	1	\$275,660.74				NA	0\$	\$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0 \$0	0.00	NA	0 \$	\$0.00	NA
PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0 \$0	0.00	NA	0\$	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0 \$0	0.00	NA	0 \$	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$174,765.17	0.07%	0 \$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	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0 \$0.00	NA	0 \$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 \$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 \$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 \$0.00	NA	0
STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
TAMPA BAY	9	\$2,219,947.31	0.9%	0 \$0.00	NA	0 \$0.00	NA	0

FEDERAL CREDIT UNION								
TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	\$0.00	NA	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
TELCOM CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	3	\$921,575.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$173,917.89	0.07%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
TRISTAR BANK	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	\$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%	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	3	\$845,700.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	\$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%	\$0.00	NA	0 \$0.00	NA	. 0
WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	\$0.00	NA	0 \$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	\$0.00	NA	0 \$0.00	NA	0
	2	\$394,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
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	WESTMARK CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0 \$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	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		0 \$0.00		\$0.00	
	Unavailable	613	·	27.97%			\$0.00	
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
<u> </u>	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0 \$0.00	NA 0	\$0.00	
	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	1	\$179,798.30	0.07%	0 \$0.00	NA 0	\$0.00	NA

CREDIT UNION								
ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	2	\$789,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$260,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF ELMWOOD	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	7	\$2,074,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF QUINCY	2	\$298,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
BANK OF THE CASCADES	1	\$179,798.30	0.07%	0 \$0.00	NA	0 \$0.00	NA	C
BANK OF WAUSAU	1	\$152,828.55	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
BANKIOWA	1	\$96,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
BANNER BANK	12	\$3,758,594.27	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	3	\$853,000.00	0.33%	0 \$0.00	NA	0 \$0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	C
BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	3	\$816,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	(
CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0 \$0.00	NA	0 \$0.00	NA	C
CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	C
CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC	1	\$253,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0

CENTRUE BANK 2 \$487,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	HOME LOANS										Ļ
FINANCE, LLC	CENTRUE BANK	2	\$487,000.00	0.19%	0\$	0.00	NA	0	\$0.00	NA	0
SAVINGS BANK		7	\$3,168,785.59	1.21%	0\$	0.00	NA	0	\$0.00	NA	0
SSB		1	\$199,775.88	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
CREDIT UNION 3 \$452,300.00 0.17% 080.00 NA 080.00 NA		1	\$455,045.52	0.17%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST CREDIT UNION 29 \$3,014,490.03 1.92% 050.00 NA 0 \$0.00		3	\$452,500.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	0
BANK OF TEXAS		29	\$5,014,490.03	1.92%	0 \$	0.00	NA	0	\$0.00	NA	0
BANK		1	\$348,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0
BANK OF SULPHUR 1 \$267,999.36 0.1% 0 \$0.00 NA 0 \$0.00 NA		6	\$1,117,000.00	0.43%	0\$	0.00	NA	0	\$0.00	NA	0
MORTGAGE	BANK OF SULPHUR	1	\$267,999.36	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0
CREDIT UNION	MORTGAGE	1	\$217,200.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
HOUSING AND FINANCE AUTHORITY		1	\$95,410.20	0.04%	0 \$	0.00	NA	0	\$0.00	NA	0
UNION	HOUSING AND FINANCE	9	\$1,587,244.00	0.61%	0 \$	0.00	NA	0	\$0.00	NA	0
SECURITY BANK 1 \$174,803.90 0.07% 0 \$0.00 NA 0 \$0.00 NA		1	\$357,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	NA	0
BANK 3 \$713,346.72 0.27% 0 \$0.00 NA 0 \$0.00 NA		1	\$174,803.90	0.07%	0\$	0.00	NA	0	\$0.00	NA	0
BANK, N.A 1 \$399,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA		3	\$713,346.72	0.27%	0\$	0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC CU COMMUNITY, LLC 1 \$397,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 1 \$106,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA DORAL BANK 1 \$115,870.01 0.04% 0 \$0.00 NA 0 \$0.00 NA		1	\$399,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	. 0
MORTGAGE 3 \$558,300.00 0.21% 0 \$0.00 NA 0 \$0.00 <	CORTRUST BANK	5	\$954,395.65	0.37%	0\$	0.00	NA	0	\$0.00	NA	0
LLC 1 \$397,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 1 \$106,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA DORAL BANK 1 \$115,870.01 0.04% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	3	\$558,300.00				NA	0	\$0.00	NA	. 0
SECURITY BANK 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 1 \$106,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA DORAL BANK 1 \$115,870.01 0.04% 0 \$0.00 NA 0 \$0.00 NA		1	\$397,100.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION 1 \$106,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$130,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA	. 0
		1	\$106,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	. 0
6 \$1,683,240.54 0.65% 0 \$0.00 NA 0 \$0.00 NA	DORAL BANK	1	\$115,870.01	0.04%	0\$	0.00	NA	0	\$0.00	NA	0
		6	\$1,683,240.54	0.65%	0 \$	0.00	NA	0	\$0.00	NA	.0

DUBUQUE BANK AND TRUST COMPANY								
ELEVATIONS CU	7	\$2,016,500.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%			\$0.00	NA	
FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0 \$0.00	NA	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0 \$0.00	NA	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$226,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$327,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	\$0.00	NA 0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST PLACE BANK	8	\$1,673,103.18	0.64%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	\$0.00	NA	0 \$0.00	NA	7 (
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	\$0.00	NA	0 \$0.00	NA	7 (
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	\$0.00	NA	0 \$0.00	NA	۲ (
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	\$0.00	NA	0 \$0.00	NA	۱ (
FREMONT BANK	14	\$4,055,846.00	1.55%	\$0.00	NA	0 \$0.00	NA	7 (
FULTON BANK	3	\$758,510.22	0.29%	\$0.00	NA	0 \$0.00	NA	7 (
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	١ (
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	۱ (
GMAC BANK	1	\$244,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	7 (
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	\$0.00	NA	0 \$0.00	NA	١ (
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	١ (
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	\$0.00	NA	0 \$0.00	NA	١ (
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	\$0.00	NA	0 \$0.00	NA	۲ (
GUARANTY BANK F.S.B	8	\$1,957,461.99	0.75%	\$0.00	NA	0 \$0.00	NA	7 (
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	\$0.00	NA	0 \$0.00	NA	۲ (
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	١ (
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	\$0.00	NA	0 \$0.00	NA	١ (
	3	\$517,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	۲ (
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HEARTLAND CREDIT UNION							
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	80	\$22,536,882.73	8.64%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%			0 \$0.00	NA
ILLINI BANK	1	\$162,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%			0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%		NA	0 \$0.00	NA
IOWA STATE BANK	1	\$115,700.53	0.04%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$194,000.00	0.07%			0 \$0.00	NA
LEADER BANK, N.A	4	\$1,166,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,674,000.00	0.64%			0 \$0.00	NA
MACON BANK, INC	2	\$410,429.00	0.16%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%			0 \$0.00	NA
MAX CREDIT UNION	1	\$139,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$668,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

MIDWEST LOAN SERVICES INC	2	\$620,150.00	0.24%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$582,200.00	0.22%	\$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%			0 \$0.00	
MONSON SAVINGS BANK	3	\$568,642.51	0.22%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	\$0.00	NA	0\$0.00	NA
MT. MCKINLEY BANK	1	\$224,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	\$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	0.07%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$884,950.00	0.34%	\$0.00	NA	0 \$0.00	NA (
OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	\$0.00	NA	0 \$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%	\$0.00	NA	0 \$0.00	NA

НО	INSYLVANIA USING FINANCE ENCY	35	\$5,155,423.70	1.98%	\$0.00	NA	0 \$0.00) NA	0
	ITAGON FEDERAL EDIT UNION	14	\$4,732,470.93	1.81%	\$0.00	NA	0 \$0.00	NA	0
TRU	PLES BANK & JST COMPANY OF KETT COUNTY	1	\$124,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
	H MORTGAGE RPORATION	3	\$1,027,620.30	0.39%	\$0.00	NA	0 \$0.00	NA	0
PIO UNI	NEER CREDIT ON	2	\$354,700.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
	ICE AND FIRE DERAL CREDIT ON	1	\$123,250.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
	TLATCH NO.1 DERAL CREDIT ION	2	\$377,000.00	0.14% (\$0.00	NA	0 \$0.00) NA	0
	AIRIE STATE NK & TRUST	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
МО	MEWEST RTGAGE RPORATION	1	\$162,400.00	0.06%	\$0.00	NA	0 \$0.00) NA	0
PRO UNI	OVIDENT CREDIT	6	\$1,783,314.10	0.68%	\$0.00	NA	0 \$0.00	NA	0
	RDUE EMPLOYEES DERAL CREDIT ON	3	\$461,645.91	0.18%	\$0.00	NA	0 \$0.00) NA	0
_	ORUM FEDERAL EDIT UNION	1	\$396,357.50	0.15%	\$0.00	NA	0 \$0.00) NA	0
	OSTONE FEDERAL EDIT UNION	2	\$583,686.03	0.22%	\$0.00	NA	0 \$0.00	NA	0
REI UNI	OWOOD CREDIT ION	3	\$959,786.24	0.37%	\$0.00	NA	0 \$0.00	NA	0
МО	CKY MOUNTAIN RTGAGE MPANY	1	\$187,690.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
	MORTGAGE VICES, LLC	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
ANI	BINE STATE BANK D TRUST MPANY	2	\$637,000.00	0.24%	\$0.00	NA	0 \$0.00) NA	. 0
SAV ME	/INGS BANK OF NDOCINO JNTY	1	\$392,000.00	0.15%	\$0.00	NA	0 \$0.00) NA	. 0
SCC	OTIABANK OF ERTO RICO	1	\$91,896.91	0.04%	\$0.00	NA	0 \$0.00	NA	0
	/EREIGN BANK, A	1	\$190,560.88	0.07%	\$0.00	NA	0 \$0.00	NA	0

FEDERAL SAVINGS BANK								
STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$618,595.52	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$244,472.37	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
THE BANK OF EAST ASIA (USA)	1	\$285,159.41		0 \$0.00		0 \$0.00		
THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0

L	UNION						
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0 \$0.0	0 NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0\$0.0	0 NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0 \$0.0	0 NA 0 \$0.00	NA 0
L	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0 \$0.0	0 NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0 \$0.0	0 NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0 \$0.0	0 NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0 \$0.0	0 NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0 \$0.0	0 NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$775,500.00				NA 0
	•		Ī.		1		_
	Unavailable	502	\$76,846,444.88	29.48%			NA 0
Total	Unavailable	502 1,273	\$76,846,444.88 \$260,911,750.11	29.48% 100%			NA 0 0
Total 31412NXR2	ARVEST MORTGAGE COMPANY			100%	0 \$0.0	0 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC	1,273 45 3	\$260,911,750.11 \$8,361,500.00 \$983,761.83	36.8% 4.33%	0 \$0.0 0 \$0.0 0 \$0.0	0	NA 0
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIFTH THIRD BANK	1,273 45	\$260,911,750.11 \$8,361,500.00	36.8% 4.33%	0 \$0.0 0 \$0.0 0 \$0.0	0	NA 0
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIFTH THIRD BANK PHH MORTGAGE CORPORATION	1,273 45 3	\$260,911,750.11 \$8,361,500.00 \$983,761.83	36.8% 4.33% 0.7%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIFTH THIRD BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	45 3 2	\$260,911,750.11 \$8,361,500.00 \$983,761.83 \$158,468.62	36.8% 4.33% 0.7% 4.83%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 NA 0 NA 0
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIFTH THIRD BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	1,273 45 3 2 4	\$260,911,750.11 \$8,361,500.00 \$983,761.83 \$158,468.62 \$1,097,000.00	100% 36.8% 4.33% 0.7% 4.83%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIFTH THIRD BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC	1,273 45 3 2 4 8	\$260,911,750.11 \$8,361,500.00 \$983,761.83 \$158,468.62 \$1,097,000.00 \$2,464,457.00	100% 36.8% 4.33% 0.7% 4.83% 10.85% 1.84%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 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
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIFTH THIRD BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC WACHOVIA MORTGAGE, FSB	1,273 45 3 2 4 8	\$260,911,750.11 \$8,361,500.00 \$983,761.83 \$158,468.62 \$1,097,000.00 \$2,464,457.00 \$417,000.00	100% 36.8% 4.33% 0.7% 4.83% 10.85% 1.84% 8.22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 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 NA 0
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIFTH THIRD BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A	1,273 45 3 2 4 8 1 7 1 3	\$260,911,750.11 \$8,361,500.00 \$983,761.83 \$158,468.62 \$1,097,000.00 \$2,464,457.00 \$417,000.00 \$1,866,968.00 \$249,135.96 \$1,426,510.52	100% 36.8% 4.33% 0.7% 4.83% 10.85% 1.84% 8.22% 1.1% 6.28%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
31412NXR2	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIFTH THIRD BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC WACHOVIA MORTGAGE, FSB WELLS FARGO	1,273 45 3 2 4 8 1 7 1 3 22	\$260,911,750.11 \$8,361,500.00 \$983,761.83 \$158,468.62 \$1,097,000.00 \$2,464,457.00 \$417,000.00 \$1,866,968.00 \$249,135.96 \$1,426,510.52 \$5,695,559.78	100% 36.8% 4.33% 0.7% 4.83% 10.85% 1.84% 8.22% 1.1% 6.28% 25.05%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIFTH THIRD BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A	1,273 45 3 2 4 8 1 7 1 3	\$260,911,750.11 \$8,361,500.00 \$983,761.83 \$158,468.62 \$1,097,000.00 \$2,464,457.00 \$417,000.00 \$1,866,968.00 \$249,135.96 \$1,426,510.52	100% 36.8% 4.33% 0.7% 4.83% 10.85% 1.84% 8.22% 1.1% 6.28%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	ARVEST MORTGAGE COMPANY					
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	GMAC BANK	1	\$421,137.40	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$425,884.30	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	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		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
	CYTTA CODTTO A CIE. INIC	- 	*CO1 270 00	: 22% 0 40 00	274 0 00	37 A C
31412NXU5	CITIMORTGAGE, INC WELLS FARGO	2	\$681,279.80		NA 0 \$0.00	NA 0
<u> </u>	BANK, N.A	2	\$836,307.26		NA 0 \$0.00	NA 0
	Unavailable	61	\$15,409,296.92	91.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$16,926,883.98	100% 0 \$0.00	0 \$0.00	<u>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	0.16% 0 \$0.00	NA 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	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	2	\$347,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
-		(I		0.267 000 00	NA 0 \$0.00	NA (
	AMERICAN BANK TRUST CO., INC	2	\$400,000.00	0.36% 0 \$0.00	NA 0 50.00	
		1 2	\$400,000.00 \$185,530.00 \$591,950.00	0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (

MORTGAGE CORPORATION							
ANCHORBANK FSB	1	\$102,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$893,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	3	\$706,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	6	\$1,673,700.00		0 \$0.00	NA	0 \$0.00	NA (
BANK OF QUINCY	1	\$295,200.00		0 \$0.00		0 \$0.00	NA (
BANK OF WAUSAU	2	\$371,150.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
BANKERS FINANCIAL GROUP INC	1	\$209,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$222,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$270,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0\$0.00	NA	0 \$0.00	NA

CENTURY BANK	6	\$2,390,238.78	2.14% 0	\$0.00	NA	0 \$0.00	N.A	C
CHETCO FEDERAL	1	\$417,000.00	0.37% 0	00 O2	NΛ	0 \$0.00	N.A	ار
CREDIT UNION	1	\$417,000.00			INA	0 30.00	INF	10
CITIZENS BANK	1	\$192,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N.A	C
CITIZENS FIRST	1	\$268,700.00	0.24% 0	\$0.00	NΔ	0 \$0.00	N.A	ار
NATIONAL BANK	1	Ψ200,700.00	0.24700	ψ0.00	11/1	υ ψυ.υυ	117	`
CITIZENS FIRST								
WHOLESALE	1	\$303,070.00	0.27% 0	\$0.00	NA	0 \$0.00	N.A	r C
MORTGAGE								+
CITIZENS STATE	3	\$400,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N.A	Λlo
BANK	\vdash	. ,				H .		╁
CITIZENSFIRST	1	\$94,100.00	0.08% 0	\$0.00	NA	0 \$0.00	N.A	7 0
CREDIT UNION		. ,						-
CITYWIDE	1	#240,000,00	0.226	ΦΩ ΩΩ	27.4	0,00		
MORTGAGE	1	\$240,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	1
COLUMBIA CREDIT	\vdash						 	+
COLUMBIA CREDIT	1	\$157,800.00	0.14% 0	\$0.00	NA	0 \$0.00	N.A	(
UNION							 	+
COMMUNITY SECURITY BANK	2	\$351,100.00	0.31% 0	\$0.00	NA	0 \$0.00	N.A	(
COMMUNITY STATE	 							t
BANK	1	\$174,824.89	0.16% 0	\$0.00	NA	0 \$0.00	N.A	(
COMMUNITY STATE	 						 	+
BANK OF ROCK	1	\$85,300.00	0.08% 0	00 O2	NΔ	0 \$0.00	N.A	1
FALLS	1	\$65,500.00	0.08 /6 0	φυ.υυ	INA	0 \$0.00	117	ľ
CORTRUST BANK	4	\$622,300.00	0.56% 0	\$0.00	NA	0 \$0.00	N.A	1
CREDIT UNION	1	Ψ022,300.00	0.50700	Ψ0.00	11/1	υψυ.υυ	117	Ť
MORTGAGE	2	\$218,700.00	0.2% 0	\$0.00	NA	0 \$0.00	N.A	Ja
SERVICES, INC		\$ 2 10,700.00	0.2 /0	70.00	1111	3,40.00		1
CUMBERLAND				40 - :				T
SECURITY BANK	3	\$628,000.00	0.56% 0	\$0.00	NA	0 \$0.00	N.A	/(
DELMAR FINANCIAL		4.7 0.5	0.15::	40.5		0 # 0 -		t
COMPANY	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA.	1
DESERT SCHOOLS								T
FEDERAL CREDIT	2	\$345,922.00	0.31% 0	\$0.00	NA	0 \$0.00	N.A	
UNION								
DUBUQUE BANK								T
AND TRUST	3	\$522,485.00	0.47% 0	\$0.00	NA	0 \$0.00	N.A	(
COMPANY								
ESB MORTGAGE	1	\$90,000.00	0.08% 0	\$0 0 0	NT A	0 \$0.00	N.A	
COMPANY	1	\$90,000.00	0.00% 0	φυ.υυ	INA	U \$U.UU	INF	"
FARMERS &	3	\$621,318.71	0.56% 0	ያስ ሰስ	NT A	0 \$0.00	N.A	
MERCHANTS BANK	3	Φ021,316./1	0.30%	φυ.υυ	INA	U \$U.UU	INF	ľ
FINANCIAL								
PARTNERS CREDIT	3	\$810,000.00	0.73% 0	\$0.00	NA	0 \$0.00	N.A	(
UNION								ļ
FIRST AMERICAN	5	\$2,421,750.00	2.17% 0	\$0.00	NA	0 \$0.00	N.A	(
INTERNATIONAL								
			1				ļ	I

BANK						Ц	
FIRST CENTURY BANK	1	\$192,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$142,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$669,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
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 \$0.00	NA	0 \$0.00	NA (
FIRST UNITED BANK	2	\$777,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	. 0
GUARANTY BANK F.S.B	9	\$1,792,360.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	25	\$5,442,900.00	4.88%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
HAWTHORN BANK	2	\$290,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
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	0
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
LEADER BANK, N.A	3	\$1,122,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	4	\$974,000.00	0.87%	0 \$0.00	NA	0 \$0.00		
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$252,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	.0

MARSHALL COMMUNITY CREDIT UNION								
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$258,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	\$0.00	NA	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$307,100.00	0.28%	\$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45% (\$0.00	NA	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	\$0.00	NA	\$0.00	NA	. 0
OAK BANK	1	\$300,000.00	0.27%	\$0.00	NA	\$0.00	NA	0

OMNIAMERICAN BANK	1	\$280,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	4	\$873,135.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%			0 \$0.00		
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	\$0.00	NA	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$144,000.00	0.13% (\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%			0 \$0.00		
PUTNAM BANK	1	\$204,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%			0 \$0.00	NA	T
REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	\$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39% (\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47% (0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$96,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	10	\$2,810,475.00	2.52%	0 \$0.00	NA	0 \$0.00	NA	0
THE PEOPLES BANK	2	\$297,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK, N.A	1	\$173,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99% (0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	5	\$1,004,900.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0\$0.00	NA	0 \$0	0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9			0 \$0.00		0 \$0		NA	0
	Unavailable	26		1			0 \$0		NA	-
Total		516	\$111,547,024.74	100%	0 \$0.00	[0 \$0	.00	!	0
					<u> </u>	<u> </u>	丄	_	!	\perp
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0\$0.00	NA	0 \$0	00.0	NA	0
	PROVIDENT CREDIT UNION	1	\$130,000.00	1% (0 \$0.00	NA	0 \$0	0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$159,200.00				0 \$0	0.00	NA	0
	Unavailable	6					0 \$0	_	NA	. 0
Total		65	\$13,053,910.86	100%	0 \$0.00		0 \$0	0.00		0
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>	'		Щ.	_		\coprod
31412SXD2	CITIMORTGAGE, INC	12					0 \$0		NA	11
	Unavailable	6					0 \$0		NA	_
Total		18	\$4,952,577.92	100%	<u>) \$0.00</u>		0 \$0	.00		0
31412SXE0	CITIMORTGAGE, INC	1	\$488,000.00	6.35%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	23		1			0 \$0		NA	
Total		24			<u>0 \$0.00</u>		0 \$0	00.0		0
31412SXF7	CITIMORTGAGE, INC	3	\$945,748.00	30.5%	0.80.00	NA	0 \$0	00 (NA	0
D11120111	Unavailable	9					0 \$0		NA	
Total		12		1			0 \$0			0
2141272371	CITIMODTCACE INC		\$14,066,60	3.59% 0	200.00	NI A	0 \$0	, 00	NIA	10
31412T3W1	CITIMORTGAGE, INC Unavailable	20	\$44,966.60 \$1,207,760.54		_		0 \$0		NA NA	_
Total	Unavanaore	20	\$1,207,760.54 \$1,252,727.14	1			0 \$0			+
1 Otai	+	41	\$1,434,141.1 4	100 /0 0	<u> </u>	 	υφυ	.00		0
31412T3X9	CITIMORTGAGE, INC	2	\$125,000.00	5.51% 0	0 \$0.00	NA	0 \$0	00.0	NA	0
	Unavailable	36			+		0 \$0		NA	_
Total		38		1			0 \$0			0
					<u> </u> '	<u> </u>	4	\dashv		1
31412T3Z4	Unavailable	22		1	0 \$0.00		0 \$0		NA	1
Total		22	\$2,842,241.26	100% 0	<u>) \$0.00</u>		0 \$0	.00		0
31412T4A8	CITIMORTGAGE, INC	3	\$174,645.76	7.62%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	33		1		-	0 \$0		NA	_
Total		36		1	0 \$0.00		0 \$0			0

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21412T4D6	CITIMODTC ACE INC	1	\$06,000,00	2.77%	0	¢0, 00	NI A	Λ	\$0.00	NI /	_
31412T4B6	CITIMORTGAGE, INC Unavailable	35	\$96,000.00	97.23%	_			_	\$0.00	NA NA	_
Total	Unavanable	36	\$3,368,720.88 \$3,464,720.88	100%	_	_			\$0.00 \$0.00	INF	0
lotai		30	\$5,404,720.66	100%	v	\$0.00		v	\$0.00		۲
31412T4C4	Unavailable	15	\$1,784,856.50	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		15	\$1,784,856.50	100%	_				\$0.00		0
			,								
31412T4D2	Unavailable	31	\$4,280,969.04	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		31	\$4,280,969.04	100%	0	\$0.00		0	\$0.00		0
									\sqcup		Ļ
31412T4E0	CITIMORTGAGE, INC	6	\$394,676.81	21.05%	_			_	\$0.00	N/	_
	Unavailable	23	\$1,480,077.10	78.95%					\$0.00	N/	_
Total		29	\$1,874,753.91	100%	0	\$0.00		0	\$0.00		0
31412T4F7	CITIMORTGAGE, INC	2	\$206,350.00	8.79%	0	\$0.00	NA	0	\$0.00	N/	10
51-121-117	Unavailable	22	\$2,140,540.88	91.21%					\$0.00	NA	_
Total	o na i anacio	24	\$2,346,890.88	100%	-				\$0.00		0
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31412T4G5	CITIMORTGAGE, INC	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA	0	\$0.00	N/	0
Total		26	\$3,060,484.94	100%	0	\$0.00		0	\$0.00		0
											L
31412Т4Н3	CITIMORTGAGE, INC	9	\$1,251,159.00	17.54%				0	\$0.00	N/	v 0
	Unavailable	42	\$5,881,373.84	82.46%	_				\$0.00	N/	_
Total		51	\$7,132,532.84	100%	0	\$0.00		0	\$0.00		0
2141277410	CITIMODEC A CE INC	2	¢249.024.69	7.87%	_	ድር ርር	NI A	Λ	¢0.00	NI A	_
31412T4J9	CITIMORTGAGE, INC Unavailable	25	\$248,024.68 \$2,904,478.76	92.13%	_				\$0.00 \$0.00	NA NA	_
Total	Ollavallable	27	\$3,152,503.44	100%	_	_			\$0.00	N/	0
Total		21	φ3,132,303.44	100 /0	U	φυ.υυ		υ	φυ.υυ		۲
31412T4L4	CITIMORTGAGE, INC	61	\$14,925,007.02	23.28%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	172	\$49,199,175.90	76.72%	0	\$0.00			\$0.00	N.A	
Total		233	\$64,124,182.92	100%					\$0.00		0
									<u> </u>		\downarrow
31412T4N0	Unavailable	32	\$4,978,428.63		_	\$0.00			\$0.00	NA	_
Total		32	\$4,978,428.63	100%	0	\$0.00		0	\$0.00		0
31412T4P5	CITIMORTGAGE, INC	11	\$2,996,336.00	20.16%	0	\$0.00	NA	()	\$0.00	N/	10
	Unavailable	39	\$11,867,670.00	79.84%	_				\$0.00	NA	_
Total		50	\$14,864,006.00	100%	•			_	\$0.00		0
											T
31412T4Q3	CITIMORTGAGE, INC	23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	144	\$40,435,611.36	88.43%				0	\$0.00	NA	0
Total		167	\$45,723,643.76	100%	0	\$0.00		0	\$0.00		0

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31412T4R1	CITIMORTGAGE, INC	7	\$1,664,388.87	6.32%	-				\$0.00	N/	_
	Unavailable	91	\$24,658,789.35	93.68%	_				\$0.00	N/	
Total		98	\$26,323,178.22	100%	0	\$0.00		0	\$0.00		0
24.44.000.400		4	\$22 (000 00	005~	_	\$0.00		^	\$0.00		
31412T4S9	CITIMORTGAGE, INC	1 2 7	\$236,000.00						\$0.00	N/	1
	Unavailable	105	\$24,580,686.56	99.05%	•				\$0.00	N/	_
Total		106	\$24,816,686.56	100%	0	\$0.00		<u>U</u>	\$0.00		0
31412T4U4	CITIMORTGAGE, INC	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	88	\$24,359,422.00		_			0	\$0.00	N/	1
Total		128	\$34,847,056.00	100%	•				\$0.00		0
31412T4V2	CITIMORTGAGE, INC	24	\$5,136,157.00	19.43%					\$0.00	N/	0
	Unavailable	84	\$21,298,006.00	80.57%	-			0	\$0.00	N/	_
Total		108	\$26,434,163.00	100%	0	\$0.00		0	\$0.00		0
21412T4X70	CITIMORTOACE INC	1	¢100 000 00	1 707	0	ቀለ ለለ	NT A	Λ	¢ለ ለለ	NI /	0
31412T4W0	CITIMORTGAGE, INC	1	\$100,000.00	98.3%	-	\$0.00			\$0.00	NA NA	_
Total	Unavailable	26	\$5,791,795.66		-				\$0.00	N/	
Total		27	\$5,891,795.66	100%	V	\$0.00		V	\$0.00		0
31412T4X8	CITIMORTGAGE, INC	3	\$891,306.00	5.61%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	\$0.00	N/	0
Total		58	\$15,889,116.59	100%	0	\$0.00		0	\$0.00		0
31412T4Y6	CITIMORTGAGE, INC	2	\$530,774.18	4.71%	0	\$0.00	NΙΔ	Λ	\$0.00	N.A	0
514121410	Unavailable	43	\$10,738,058.66	95.29%					\$0.00	NA	1
Total	Chavanaoic	45	\$11,268,832.84	100%	_				\$0.00	117	0
			·								
31412T5Z2	CITIMORTGAGE, INC	15	\$729,342.84	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,334,277.21	64.66%	_			0	\$0.00	NA	
Total		39	\$2,063,620.05	100%	0	\$0.00		0	\$0.00		0
											-
31412T6A6	CITIMORTGAGE, INC	7	\$668,518.02	22.99%	_				\$0.00	NA	
	Unavailable	24	\$2,239,472.62	77.01%	-			_	\$0.00	NA	_
Total		31	\$2,907,990.64	100%	0	\$0.00		0	\$0.00		0
31412T6B4	CITIMORTGAGE, INC	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	23	\$2,987,582.71	72.24%	-				\$0.00	N.A	1
Total		32	\$4,135,495.72	100%					\$0.00		0
				_				_			_
31412T6C2	CITIMORTGAGE, INC	4	\$168,260.03	7.08%	-				\$0.00	NA	_
	Unavailable	41	\$2,209,454.10	92.92%	_				\$0.00	NA	
Total		45	\$2,377,714.13	100%	0	\$0.00		0	\$0.00		0
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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 \$0.00) NA	0 \$0.00	NA
Total		116	\$24,972,679.91	100%	0 \$0.00		0 \$0.00	0
31412T6E8	CITIMORTGAGE, INC	24	\$4,908,282.16	18.48%			0 \$0.00	NA (
	Unavailable	94	\$21,646,242.61	81.52%			0 \$0.00	NA
Total		118	\$26,554,524.77	100%	0 \$0.00		0 \$0.00	0
31412T6G3	CITIMORTGAGE, INC	1	\$121,600.00	1 18%	0 \$0.00	N A	0 \$0.00	NA (
514121003	Unavailable	16	\$2,594,326.79	95.52%			0 \$0.00	NA (
Total	Chavanaoic	17	\$2,715,926.79		0 \$0.00		0 \$0.00	
lotai		1/	\$2,713,720.77	100 /6	υ φυ.υυ	,	υ φυ.υυ	
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 \$0.00) NA	0 \$0.00	NA
Total		38	\$7,006,155.05	100%	0 \$0.00		0 \$0.00	0
21.41277677.4	CITIN (ODTC) A CE, INIC	22	Φ5 121 205 47	27.216	0,00,00	NTA.	0,00,00	NIA C
31412T6K4	CITIMORTGAGE, INC	33	\$5,131,395.47	27.21%			0 \$0.00	NA C
T-4-1	Unavailable	62	\$13,729,632.09	72.79%	_		0 \$0.00	NAC
Total		95	\$18,861,027.56	100%	0 \$0.00	<u>' </u>	0 \$0.00	0
31412T6L2	CITIMORTGAGE, INC	14	\$1,596,873.00	35.14%	0 \$0.00) NA	0 \$0.00	NAC
	Unavailable	18	\$2,947,030.28	64.86%			0 \$0.00	NAC
Total		32	\$4,543,903.28		0 \$0.00		0 \$0.00	0
31412T6M0	CITIMORTGAGE, INC	10	\$977,916.00	41.84%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	10	\$1,359,524.21	58.16%	0 \$0.00) NA	0 \$0.00	NA 0
Total		20	\$2,337,440.21	100%	0 \$0.00		0 \$0.00	0
31412T6N8	CITIMORTGAGE, INC	3	\$452,009.54	25.71%	0 \$0 00	N A	0 \$0.00	NA (
5141210N6	Unavailable	7	\$1,306,400.00	74.29%			0 \$0.00	NA (
Total	Onavanable	10	\$1,758,409.54		0 \$0.00		0 \$0.00	
Total		10	ψ1,750,407.54	100 /0	φοισι	1	υ ψυ.υυ	
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 \$0.00) NA	0 \$0.00	NA (
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	NT A	0 \$0.00	NA (
D141210K3	Unavailable	12	\$2,004,027.02	70.94%			0 \$0.00	NA C
Total	o na i unuoro	16	\$2,825,027.02		0 \$0.00		0 \$0.00	0
31412T6S7	CITIMORTGAGE, INC	9	\$1,061,629.38	54.11%	0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$900,504.99	45.89%	0 \$0.00) NA	0 \$0.00	NA (
Total		17	\$1,962,134.37	100%	0 \$0.00		0 \$0.00	0
	OVERN 505 - 5		04.6 0 0 0 0 0 0 0 0 0 0	05.5	0 40 -		0 40 - :	:
31412T6T5	CITIMORTGAGE, INC	9	\$1,379,404.10	25.57%	U[\$0.00) NA	0 \$0.00	NA (

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	Unavailable	20		74.43%	-			_	\$0.00	N/	
Total		29	\$5,394,254.10	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	0
	Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0	\$0.00	N/	_
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	NA	0
	Unavailable	15	\$2,394,237.25	67.32%	0	\$0.00	NA	0	\$0.00	N/	0
Total		22	\$3,556,644.25	100%	0	\$0.00		0	\$0.00		0
31412T6X6	CITIMORTGAGE, INC	1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.00	N/	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/	0
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.00	N/	0
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/	0
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.00	N/	0
Total		40	\$3,757,870.70	100%	0	\$0.00		0	\$0.00		0
31412TKH5	CITIMORTGAGE, INC	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00	NA	0	\$0.00	N/	
Total		52	\$6,856,880.94	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.00	N.A	_
Total		790	\$202,972,915.64	100%	0	\$0.00		_	\$0.00		0
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31412TL35	CITIMORTGAGE, INC	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0.00	N/	1
Total		245	\$63,918,756.42	100%				0	\$0.00		0
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31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		403	\$107,862,893.20	100%	-				\$0.00		0
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31412TL68	CITIMORTGAGE, INC	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0.00	N/	0
`	Unavailable	546	\$148,109,368.17	89.07%	_				\$0.00	NA	7
Total		615	\$166,280,633.81	100%				_	\$0.00		0
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31412TL76	CITIMORTGAGE, INC	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.00	N/	(0
	Unavailable	22	\$1,541,484.78	52.39%					\$0.00	NA	7
Total		44	\$2,942,259.17	100%					\$0.00	1 11	0

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31412TL84	CITIMORTGAGE, INC	8	\$815,000.00	24.39%	+				\$0.00		_
	Unavailable	26	\$2,526,816.47	75.61%	_			_	\$0.00	N/	
Total		34	\$3,341,816.47	100%	0	\$0.00		0	\$0.00		0
31412TL92	CITIMORTGAGE, INC	10	\$1,171,651.00						\$0.00		_
	Unavailable	23	\$2,760,512.99		_			_	\$0.00	N/	_
Total		33	\$3,932,163.99	100%	0	\$0.00		0	\$0.00		0
31412TLX9	CITIMORTGAGE, INC	4	\$305,715.94	28.78%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	12	\$756,475.83	71.22%	_				\$0.00		7
Total		16	\$1,062,191.77	100%	0	\$0.00		0	\$0.00		0
31412TLY7	CITIMORTGAGE, INC	5	\$494,834.00	16.06%	_			_	\$0.00	N/	7
	Unavailable	26	\$2,586,166.36		+			_	\$0.00	N/	_
Total		31	\$3,081,000.36	100%	0	\$0.00		0	\$0.00		0
21412TI 74	CITIMORTGAGE, INC	47	\$12,184,618.37	6.08%	0	<u></u>	NI A	Λ	\$0.00	N/	0
31412TLZ4	Unavailable	699	\$12,184,018.37	93.92%	-			_	\$0.00		_
Total	Uliavaliable	746	\$200,308,974.97	100%	+				\$0.00 \$0.00	N/	0
lotai		740	\$200,300,974.97	100 %	V	Φυ.υυ		V	Φυ.υυ		U
31412TMA8	CITIMORTGAGE, INC	7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	\$0.00	N/	\ 0
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	\ 0
	Unavailable	25	\$1,692,171.78	62.14%	_				\$0.00		7
Total		41	\$2,723,283.78	100%	_			_	\$0.00		0
24.442577.554	CYTTY CODE CALCE NAC		41.061.616.00	1==6~		40.00	27.1	_	.		
31412TMC4	CITIMORTGAGE, INC	11	\$1,061,616.00					_	\$0.00		
T-4-1	Unavailable	49	\$4,916,284.45	82.24% 100 %	-				\$0.00	N/	
Total		60	\$5,977,900.45	100%	V	\$0.00		U	\$0.00		0
31412TMD2	CITIMORTGAGE, INC	5	\$608,830.00	11.56%	0	\$0.00	NA	n	\$0.00	N/	1 0
<u> </u>	Unavailable	39	\$4,655,916.26		_			_	\$0.00		\top
Total	Chavanacie	44	\$5,264,746.26	100%	+			_	\$0.00	111	0
31412TME0	CITIMORTGAGE, INC	16	\$2,175,136.62	19.15%	-			_	\$0.00	NA	0
	Unavailable	67	\$9,182,030.90					_	\$0.00	N.A	0
Total		83	\$11,357,167.52	100%	0	\$0.00		0	\$0.00		0
31412TMG5	CITIMORTGAGE, INC	133	\$33,609,922.12	16.78%	0	\$0.00	NΙΛ	\cap	\$0.00	N.A	\ ()
21112111103	Unavailable	627	\$166,720,606.43	83.22%	-				\$0.00	NA	_
Total	Chavanaoic	760	\$200,330,528.55		_			_	\$0.00		0
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31412UE22	CITIMORTGAGE, INC	16	\$3,723,250.81	19.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$14,925,022.84	80.03%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$18,648,273.65	100%	0 \$0.00		0 \$0.00	
31412UE30	CITIMORTGAGE, INC	8	\$1,189,912.18	6.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$15,998,511.09	93.08%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$17,188,423.27	100%	0 \$0.00		0 \$0.00	(
31412UE48	CITIMORTGAGE, INC	3	\$449,091.00	3.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$11,602,464.48	96.27%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$12,051,555.48	100%	0 \$0.00		0 \$0.00	
31412UE55	CITIMORTGAGE, INC	1	\$116,000.00	6.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,594,476.67	93.22%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,710,476.67	100%	0 \$0.00		0 \$0.00	
31412UE63	CITIMORTGAGE, INC	6	\$1,489,292.00	29.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,580,675.00	70.63%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,069,967.00	100%	0 \$0.00		0 \$0.00	
31412UE71	CITIMORTGAGE, INC	22	\$5,368,741.00	7.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	249	\$68,998,872.17	92.78%	0 \$0.00	NA	0 \$0.00	NA
Total		271	\$74,367,613.17	100%	0 \$0.00		0 \$0.00	
31412UE89	CITIMORTGAGE, INC	35	\$9,508,461.08	26.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$25,869,869.05	73.12%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$35,378,330.13	100%	0 \$0.00		0 \$0.00	
31412UE97	CITIMORTGAGE, INC	2	\$479,217.77	13.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,007,827.74	86.26%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,487,045.51	100%	0 \$0.00		0 \$0.00	
31412UFA3	CITIMORTGAGE, INC	1	\$68,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,560,886.91	98.53%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,628,886.91	100%	0 \$0.00		0 \$0.00	(
31412UFB1	CITIMORTGAGE, INC	19	\$4,962,502.00	46.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,769,010.00	53.76%			0 \$0.00	NA
Total		40	\$10,731,512.00	100%	0 \$0.00		0 \$0.00	
31412UFC9	CITIMORTGAGE, INC	54	\$14,744,607.00	16.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	261	\$74,195,726.61	83.42%	0 \$0.00	NA	0 \$0.00	NA
Total		315	\$88,940,333.61	100%	0 \$0.00)	0 \$0.00	
31412UFD7	CITIMORTGAGE, INC	5	\$1,101,713.17	13.83%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	42	\$6,865,434.34	86.17%			0 \$0.00	
Total		47	\$7,967,147.51	100%	0 \$0.00		0 \$0.00	
31412UFE5	Unavailable	8	\$1,448,001.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,448,001.32		0 \$0.00		0 \$0.00	
31412UFF2	CITIMORTGAGE, INC	1	\$143,500.00	2.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,728,998.60	97.05%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,872,498.60	100%	0 \$0.00		0 \$0.00	
31412UFG0	CITIMORTGAGE, INC	1	\$47,000.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,518,017.04	98.17%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,565,017.04	100%	0 \$0.00		0 \$0.00	
31412UFH8	CITIMORTGAGE, INC	3	\$385,279.45	7.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,737,018.60	92.48%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,122,298.05	100%	0 \$0.00		0 \$0.00	
31413CP60	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,015,400.00	100%	0 \$0.00		0 \$0.00	
31413RK54	DORAL BANK	11	¢1 450 200 00	1000	0 \$0.00	NI A	0 \$0.00	NA
Total	DORAL BANK	11	\$1,459,200.00 \$1,459,200.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31413W2L8	PNC ARCS LLC	1	\$8,573,000.00		0 \$0.00		0 \$0.00	
Total		1	\$8,573,000.00	100%	0 \$0.00		0 \$0.00	
31413W2M6	COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,875,000.00	100%	0 \$0.00		0 \$0.00	
31413W2Q7	GREYSTONE SERVICING CORPORATION INC	1	\$2,111,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$2,111,000.00	100%	0 \$0.00		0 \$0.00	
31413W2R5	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,400,000.00	100%	0 \$0.00		0 \$0.00	
31413W2T1	GREYSTONE SERVICING CORPORATION INC	1	\$701,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$701,000.00	100%	0 \$0.00	0	\$0.00	
21/12/2027	MMA MORTGAGE	1	¢5 040 000 00	100%	0,40,00	, nt 4	\$0.00	ъта
31413W3C7	INVESTMENT CORPORATION	1	\$5,040,000.00		0 \$0.00		\$0.00	
Total		1	\$5,040,000.00	100%	0 \$0.00		\$0.00	
31413W3F0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00		0 \$0.00		\$0.00	
Total		1	\$3,680,000.00	100%	0 \$0.00	0	\$0.00	
31413W3J2	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0 \$0.00) NA (\$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	0	\$0.00	
31413W3M5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00		0 \$0.00		\$0.00	
Total		1	\$25,136,000.00	100%	0 \$0.00		\$0.00	
31413W3Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,600,000.00	100%	0 \$0.00	0	\$0.00	
31413W3R4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0 \$0.00) NA (\$0.00	NA
Total		1	\$1,339,800.00	100%	0 \$0.00		\$0.00	
31413W4A0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00		0 \$0.00		\$0.00	NA(
Total		1	\$14,628,000.00	100%	0 \$0.00	0	\$0.00	
31413W4C6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00		0 \$0.00		\$0.00	
Total		1	\$12,509,000.00	100%	0 \$0.00	0	\$0.00	
31413W4D4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0 \$0.00	NAO	\$0.00	NA
Total		1	\$4,682,000.00	100%	0 \$0.00	0	\$0.00	

31413W4E2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,333,000.00	100%	0 \$0.00		0 \$0.00	(
31413W4F9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,495,000.00	100%	0 \$0.00		0 \$0.00	
31413W4P7	GREYSTONE SERVICING CORPORATION INC	1	\$1,018,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,018,000.00	100%	0 \$0.00		0 \$0.00	(
31413W4Q5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,250,000.00	100%	0 \$0.00		0 \$0.00	(
31413W4R3	GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$700,000.00	100%	0 \$0.00		0 \$0.00	
31413W4Y8	PNC ARCS LLC	1	\$17,623,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$17,623,000.00	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%	0 \$0.00		0 \$0.00	
31413W6P5	RED MORTGAGE CAPITAL, INC	1	\$2,850,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$2,850,000.00	100%	0 \$0.00		0 \$0.00	
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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	
31413W7F6	RED MORTGAGE CAPITAL, INC	1	\$1,170,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,170,000.00	100%	0 \$0.00		0 \$0.00	
31413W7M1		1	\$10,640,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	CAPMARK FINANCE INC							
Total		1	\$10,640,000.00	100%	0 \$0.00		\$0.00	0
31413WU29	GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		1	\$2,080,000.00	100%	0 \$0.00		\$0.00	0
31413WU78	GREYSTONE SERVICING CORPORATION INC	1	\$597,000.00		0 \$0.00		0\$0.00	NA
Total		1	\$597,000.00	100%	0 \$0.00		\$0.00	0
31413WU86	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		1	\$880,000.00	100%	0 \$0.00		0 \$0.00	0
31413WUW3	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0 \$0.00	NA	0\$0.00	NAO
Total		1	\$9,500,000.00	100%	0 \$0.00		\$0.00	0
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00		\$0.00	0
31413WVU6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,490,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$7,490,000.00	100%	0 \$0.00		\$0.00	0
31413WWJ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,977,000.00	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		1	\$5,977,000.00	100%	0 \$0.00		\$0.00	0
31413WWK7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,802,000.00		0 \$0.00		0\$0.00	NA 0
Total		1	\$10,802,000.00	100%	0 \$0.00		\$0.00	0
31413WWM3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,448,000.00	100%	0 \$0.00	NA	0\$0.00	NA 0

Total		1	\$12,448,000.00	100%	0 \$	80.00		0	\$0.00		0
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31413WWN1	GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		1	\$835,000.00	100%	0 \$	80.00		0	\$0.00		0
31413WWP6	PNC ARCS LLC	1	\$4,376,000.00	100%	_			+	\$0.00	NA	
Total		1	\$4,376,000.00	100%	0 \$	80.00		0	\$0.00		0
31413WXG5	RED MORTGAGE CAPITAL, INC	1	\$17,100,000.00	100%	0 \$	80.00	NA	0	\$0.00	NA	. 0
Total		1	\$17,100,000.00	100%	0 \$	80.00		0	\$0.00		0
31413WXK6	PNC ARCS LLC	1	\$9,416,000.00	100%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		1	\$9,416,000.00	100%	0 \$	80.00		0	\$0.00		0
31413WY25	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,665,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		1	\$7,665,000.00	100%	0 \$	80.00		0	\$0.00		0
31413WY74	COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		1	\$19,235,000.00	100%	0 \$	80.00		0	\$0.00		0
31413WYT6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0 \$	80.00	NA	0	\$0.00	NA	. 0
Total		1	\$848,000.00	100%	0 \$	80.00		0	\$0.00		0
31413WZ81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0\$	60.00	NA	0	\$0.00	NA	.0
Total		1	\$1,528,700.00	100%	0 \$	80.00		0	\$0.00		0
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,037,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		1	\$9,037,000.00	100%	0 \$	80.00		0	\$0.00		0
31413WZA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%					\$0.00	NA	. 0
Total		1	\$2,184,000.00	100%	0 \$	80.00		0	\$0.00		0
31413WZC2		1	\$7,715,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0

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	MULTIFAMILY							
	FINANCE, L.L.C							
Total		1	\$7,715,000.00	100%	0 \$0.00	(\$0.00	(
31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,994,000.00	100%	0 \$0.00	(\$0.00	(
31413WZN8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,700,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,700,000.00	100%	0 \$0.00	(\$0.00	C
31413WZP3	GREYSTONE SERVICING CORPORATION INC	1	\$10,467,000.00		0 \$0.00		\$0.00	NA
Total		1	\$10,467,000.00	100%	0 \$0.00	(\$0.00	(
31413WZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0 \$0.00	NA(\$0.00	NA
Total		1	\$3,850,000.00	100%	0 \$0.00	(\$0.00	0
31413WZR9	ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$5,001,500.00	100%	0 \$0.00	(\$0.00	(
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,310,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,310,000.00	100%	0 \$0.00	(\$0.00	(
31413WZW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,789,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$10,789,000.00	100%	0 \$0.00	(\$0.00	0
31413WZX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,732,000.00		0 \$0.00		\$0.00	NA(
Total		1	\$11,732,000.00	100%	0 \$0.00		\$0.00	0
31413XBL6	WELLS FARGO BANK N.A	1	\$3,275,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,275,000.00	100%	0 \$0.00		\$0.00	0

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31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47		0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,244,039.47	100%	0 \$0.00		0 \$0.00	
31414AC34	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,121,867.85	100%	0 \$0.00		0 \$0.00	
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,272,413.98	100%	0 \$0.00		0 \$0.00	
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,350,155.00	100%	0 \$0.00		0 \$0.00	
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31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,265,170.05	100%	0 \$0.00		0 \$0.00	
31414NH23	COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$7,449,806.45	62.39%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$11,940,836.38	100%	0 \$0.00		0 \$0.00	
31414NH31	COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$6,263,601.05	30.6%	0 \$0.00	NA	0 \$0.00	NA
Total		302	\$20,466,024.18	100%	0 \$0.00		0 \$0.00	
31414NH49	COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$9,109,880.28	31.62%	0\$0.00	NA	0 \$0.00	NA
Total		291	\$28,812,052.09	100%	0 \$0.00		0 \$0.00	
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31414NH56		133	\$22,869,356.00	62.12%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE BANK, FSB										
	Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$36,814,419.00	100%	0	\$0.00		0	\$0.00		0
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31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$76,656,506.02	35.47%	-	i — i —		_	\$0.00	NA	
Total		1,021	\$216,126,404.02	100%	0	\$0.00		0	\$0.00		0
31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$53,154,757.92	55.42%	-	 		_	\$0.00	NA	0
Total		580	\$95,911,861.66	100%	0	\$0.00		0	\$0.00		0
31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,046,790.33	100%	0	\$0.00		0	\$0.00		0
31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$48,875,940.00	100%	0	\$0.00		0	\$0.00		0
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$806,679.52	79.08%	0	\$0.00			\$0.00	NA	0
Total		8	\$1,020,132.52	100%	0	\$0.00		0	\$0.00		0
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	81	\$19,781,091.67	17.46%				_	\$0.00	NA	0
Total		558	\$113,298,123.67	100%	0	\$0.00		0	\$0.00		0
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,540,721.77	52.27%	-			_	\$0.00	NA	0
Total		22	\$2,947,601.30	100%	0	\$0.00		0	\$0.00		0
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$782,462.70	72.29%	_			_	\$0.00	NA	0
Total		11	\$1,082,443.21	100%	0	\$0.00		0	\$0.00		0
31414NHL1	COUNTRYWIDE	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0.00	NA	. 0

	BANK, FSB							L			
	Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		1,030	\$223,975,154.87	100%	_			_	\$0.00		(
	COUNTRYWIDE				H						+
31414NHM9	BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		3,522	\$844,458,818.28	100%	0	\$0.00		0	\$0.00		(
	COLD WED LANDS	-			H						+
31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%					\$0.00		+
	Unavailable	486	\$122,716,395.02	45.14%	-			_	\$0.00		_
Total		1,240	\$271,839,671.76	100%	0	\$0.00		0	\$0.00		1
31414NHS6	COUNTRYWIDE	26	\$5,832,604.41	12.14%	0	\$0.00	NΔ	0	\$0.00	N.A	1
	BANK, FSB										4
Total	Unavailable	206	\$42,210,742.11	87.86%	_			_	\$0.00		
Total		232	\$48,043,346.52	100%	U	\$0.00		U	\$0.00		(
31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0	\$0.00	N.A	7(
Total		148	\$23,483,942.28	100%	0	\$0.00		0	\$0.00		(
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31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%			NA	0	\$0.00	NA	7 (
	Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0	\$0.00	NA	١ (
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	7 (
	Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total		408	\$101,748,448.00	100%	-			_	\$0.00		(
	COLINEDAMADE	-			${f H}$			L			+
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	112	\$30,208,705.45	78.95%				_	\$0.00	NA	١(
Total		146	\$38,261,632.99	100%	0	\$0.00		0	\$0.00		(
31414NHX5	COUNTRYWIDE	42	\$5,251,474.95	37.68%	0	\$0.00	NΔ	0	\$0.00	N.A	1
51-71-7111/1/3	BANK, FSB				Ш						+
Total	Unavailable	66	\$8,684,994.47	62.32%	-			_	\$0.00	N.A	_
Total		108	\$13,936,469.42	100%	U	<u> </u>		V	\$0.00		(
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.00	N.A	7 (

	Unavailable	89				1	0 \$0.00	
Total		203	\$13,257,129.58	100%) \$0.00	<u> </u>	0 \$0.00) 0
							<u></u>	
31414NHZ0	COUNTRYWIDE BANK, FSB	69					0 \$0.00	
	Unavailable	73				+	0 \$0.00	+
Total		142	\$13,934,624.63	100% 0) \$0.00	<u> </u>	0 \$0.00	0
31414NJA3	COUNTRYWIDE BANK, FSB	53					0 \$0.00	
	Unavailable	132					0 \$0.00	1
Total		185	\$14,304,617.54	100% 0	<u>) \$0.00</u>	<u> </u>	0 \$0.00	
31414NJB1	COUNTRYWIDE BANK, FSB	181					0 \$0.00	
	Unavailable	251	\$65,159,384.00		_		0 \$0.00	+
Total		432	\$108,917,003.00	100% 0	<u>) \$0.00</u>		0 \$0.00	0
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00				0 \$0.00) NA
	Unavailable	65		84.55%			0 \$0.00	1
Total		80	\$17,723,259.57	100% 0) \$0.00		0 \$0.00	0
31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.86				0 \$0.00) NA
	Unavailable	152	\$32,547,228.95			1	0 \$0.00	1
Total		191	\$40,565,133.81	100%) \$0.00	<u> </u>	0 \$0.00) 0
31414NJE5	Unavailable	3	\$501,471.93	100% (0 \$0.00	NA	0 \$0.00) NA (
Total		3	·				0 \$0.00	
					†		<u> </u>	
31414NJL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.54				0 \$0.00) NA
	Unavailable	56	\$14,386,343.95	83.79% 0	30.00	NA	0 \$0.00) NA (
Total		67	\$17,169,877.49	100% 0	<u>) \$0.00</u>		0 \$0.00) 0
31414NJM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09% 0	0 \$0.00	NA	0 \$0.00) NA (
<u> </u>	Unavailable	58	\$14,439,965.54	78.91% 0	00.00	NA	0 \$0.00) NA (
Total		73	· · · · · · · · · · · · · · · · · · ·				0 \$0.00	1
31414NJN5	COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03% 0	0 \$0.00	NA	0 \$0.00) NA(
<u> </u>	Unavailable	19	\$4,352,944.52	87.97% 0	0.00	NA	0 \$0.00) NA (
Total		21	\$4,948,405.73				0 \$0.00	
		1					1	

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31414NJP0	Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		12	\$3,075,161.76	100%	0	\$0.00		0	\$0.00		0
							-				
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		518	\$85,525,624.81	100%	0	\$0.00		0	\$0.00		0
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31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%					\$0.00	NA	_
	Unavailable	29	\$4,010,000.00	20.13%				_	\$0.00	N/	7
Total		161	\$19,918,142.00	100%	0	\$0.00		0	\$0.00		0
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		151	\$19,788,868.60	100%	0	\$0.00		0	\$0.00		0
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%					\$0.00	NA	_
	Unavailable	46	\$7,021,912.66	87.35%				_	\$0.00	N/	1
Total		58	\$8,038,392.71	100%	0	\$0.00		0	\$0.00		0
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		294	\$74,299,514.00	100%	0	\$0.00		0	\$0.00		0
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%					\$0.00	NA	
	Unavailable	845	\$242,669,623.08	52.61%					\$0.00	N/	
Total		1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.00		0
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.00	N/	0
Total		411	\$123,204,766.99	100%				0	\$0.00		0
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		46	\$7,067,077.99	100%	0	\$0.00		0	\$0.00		0
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31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0	\$0.00	N/	0
Total		22	\$2,295,254.00	100%	0	\$0.00		0	\$0.00		0

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31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total		30	\$6,941,044.41	100%	\$0.00		0	\$0.00		0
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28		0 \$0.00		Ш	\$0.00	NA	7 0
Total		88	\$20,000,933.28	100%	<u>) \$0.00</u>		0	\$0.00		0
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100% (0 \$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,323,666.94	100%	\$0.00		0	\$0.00		0
31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15		0 \$0.00		0	\$0.00	NA	70
Total		32	\$5,403,826.15	100%) \$0.00		0	\$0.00		0
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37		0 \$0.00		0	\$0.00	NA	0
Total		9	\$1,391,379.37	100%) \$0.00		0	\$0.00		0
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00		0 \$0.00		Ш	\$0.00	NA	0
Total		9	\$1,719,563.00	100%) \$0.00		0	\$0.00		0
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%) \$0.00		0	\$0.00		0
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100% (0 \$0.00			\$0.00		
Total		20	\$4,109,859.00	100%	<u>) \$0.00</u>		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%	<u>) \$0.00</u>		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%) \$0.00		0	\$0.00		0
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100% (0 \$0.00	NA	0	\$0.00	NA	1 (
Total		19	\$2,975,225.81	100%	<u>) \$0.00</u>		0	\$0.00		0
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00		0 \$0.00	+	_	\$0.00	NA	-
Total		15	\$2,012,500.00	100%	<u>) \$0.00</u>		<u>U</u>	\$0.00		(

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31415Q3R5	RBS CITIZENS, NA	13	\$1,966,773.92	100%	0\$	60.00	NA	0	\$0.00	NA.	1
Total		13	\$1,966,773.92	100%	-			_	\$0.00		(
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0\$	60.00	NA	0	\$0.00	N.A	7 (
Total		139	\$24,931,287.59	100%	0 \$	60.00		0	\$0.00		(
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	4	\$974,750.00	14.72%	H				\$0.00	NA	_
Total		38	\$6,621,187.95	100%	0 \$	60.00		0	\$0.00		1
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	Щ			L	\$0.00	NA	7 (
-	Unavailable	4	\$435,600.00	9.09%	H			_	\$0.00	NA	7
Total		35	\$4,790,878.18	100%	0 \$	80.00		0	\$0.00		1
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	3	\$302,449.91	17.27%	_			_	\$0.00	NA	_
Total		12	\$1,751,792.15	100%	0 \$	50.00		0	\$0.00		-
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0 \$	60.00	NA	0	\$0.00	NA	7 (
Total		11	\$1,627,081.35	100%	0 \$	60.00		0	\$0.00		(
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0\$	60.00	NA	0	\$0.00	N.A	7 (
Total		331	\$83,055,597.00	100%	0 \$	60.00		0	\$0.00		(
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0\$	60.00	NA	0	\$0.00	N.A	7 (
	Unavailable	1	\$215,443.40	1.58%	-			_	\$0.00	NA	
Total		55	\$13,674,816.40	100%	0 \$	50.00		0	\$0.00		-
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	13	\$2,217,981.35	74.51%					\$0.00	NA	
Total		18	\$2,976,681.35	100%	0 \$	60.00		0	\$0.00		1
31415VG58	PULTE MORTGAGE, L.L.C	140	\$31,000,063.00	100%	0\$	60.00	NA	0	\$0.00	NA	\ \
Total		140	\$31,000,063.00	100%	0 \$	60.00		0	\$0.00		

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31415VG66	PULTE MORTGAGE, L.L.C	87	\$18,000,614.69	100%	\$0.00	NA	0 \$0.00	NA
Total		87	\$18,000,614.69	100%	\$0.00		0 \$0.00	
31415VG74	PULTE MORTGAGE, L.L.C	84	\$19,000,419.00	100%	\$0.00	NA	0 \$0.00	NA
Total		84	\$19,000,419.00	100%	\$0.00		0 \$0.00	
31415VG82	PULTE MORTGAGE, L.L.C	93	\$20,000,019.10	100%	\$0.00	NA	0 \$0.00	NA
Total		93	\$20,000,019.10	100%	\$0.00		0 \$0.00	
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	\$0.00	NA	0 \$0.00	NA
Total		185	\$46,144,379.70	100%	\$0.00		0 \$0.00	
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00		\$0.00	NA	0 \$0.00	NA
Total		33	\$2,323,762.00	100%	\$0.00		0 \$0.00	
31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,953,712.00	100%	\$0.00		0 \$0.00	
31415WA86	WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	\$0.00	NA	0 \$0.00	NA
Total		100	\$13,204,730.00	100%	\$0.00		0 \$0.00	
31415WA94	WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,566,300.00	100%	\$0.00		0 \$0.00	
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	\$0.00	NA	0 \$0.00	NA
Total		468	\$132,483,367.65	100%	\$0.00		0 \$0.00	
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,715,130.00	100%	\$0.00		0 \$0.00	
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	\$0.00	NA	0 \$0.00	NA
Total		144	\$19,882,303.01	100%	\$0.00		0 \$0.00	
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$5,007,695.44	100%	\$0.00		0 \$0.00	

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31415WE41	THIRD FEDERAL	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS AND LOAN				Ш					117	
Total		160	\$25,001,555.63	100%	0	\$0.00		0	\$0.00		0
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,980,541.61	100%	0	\$0.00		0	\$0.00		0
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$37,561,556.09	100%	0	\$0.00		0	\$0.00		0
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38				NA	0	\$0.00	NA	0
	Unavailable	12	\$3,035,494.42	17.74%	-			_	\$0.00	NA	_
Total		76	\$17,113,003.80	100%	0	\$0.00		0	\$0.00		0
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,376,976.26					_	\$0.00	NA	_
Total		134	\$30,346,823.66	100%	0	\$0.00		0	\$0.00		0
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$29,392,527.84	15.52%	-			_	\$0.00	NA	_
Total		884	\$189,329,354.59	100%	0	\$0.00		0	\$0.00		0
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%					\$0.00	NA	0
	Unavailable	2	\$375,761.38					_	\$0.00	NA	_
Total		22	\$3,534,609.97	100%	0	\$0.00		0	\$0.00		0
31415WV34	Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,772,362.32	100%	_			0	\$0.00		0
31415WV42	Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NΔ	n	\$0.00	N.A	10
Total	C nu i unuoic	10	\$1,008,834.52	100%					\$0.00	11/	0
31415WV59	Unavailable	7	\$1,027,048.48	100%	0	00.02	NT A	0	\$0.00	NA	0
Total	Unavanaole	7	\$1,027,048.48 \$1,027,048.48	100%	-			_	\$0.00 \$0.00	INF	0
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31415WV67	Unavailable	5	\$1,319,950.00					_	\$0.00	NA	_
Total		5	\$1,319,950.00	100%	0	\$0.00		0	\$0.00		0
31415WVX8	Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NΔ	n	\$0.00	NA	0

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Total		6	\$1,203,673.49	100%	0 \$0.00		0 \$	80.00		0
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31415WVY6	Unavailable	18	\$3,207,207.09	100%	0 \$0.00		_	80.00	NA	0
Total		18	\$3,207,207.09	100%	0 \$0.00		0 \$	60.00		0
		1.0	*********		0 40 00					_
31415WVZ3	Unavailable	19	\$4,936,070.00		0 \$0.00		_	00.00	NA	0
Total		19	\$4,936,070.00	100%	0 \$0.00		03	0.00		0
31415X4Y4	SUNTRUST	24	\$1,457,700.00	86.73%	0 \$0.00	NA	0 \$	80.00	NA	0
	MORTGAGE INC Unavailable	4	\$223,050.00	13.27%	00.02	NΔ	04	50.00	NA	0
Total	Chavanaoic	28	\$1,680,750.00		0 \$0.00		_	60.00	117	0
Total		20	Ψ1,000,750.00	100 /0	υ ψυ.υυ		V	0.00		ľ
31415X4Z1	SUNTRUST MORTGAGE INC	19	\$1,029,250.61	51.64%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	14	\$964,033.98	48.36%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		33	\$1,993,284.59	100%	0 \$0.00		0 \$	0.00		0
31415X5A5	SUNTRUST MORTGAGE INC	15	\$1,494,500.00	65.14%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	8	\$799,650.00	34.86%	0 \$0.00		_	80.00	NA	0
Total		23	\$2,294,150.00	100%	0 \$0.00		0 \$	60.00		0
31415X5B3	SUNTRUST MORTGAGE INC	9	\$877,942.20	42.99%	0 \$0.00	NA	0 \$	80.00	NA	0
	Unavailable	12	\$1,164,300.00	57.01%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		21	\$2,042,242.20	100%	0 \$0.00		0 \$	60.00		0
31415X5C1	SUNTRUST MORTGAGE INC	19	\$1,107,314.46	51.04%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	20	\$1,062,067.90	48.96%	0 \$0.00	NA	0 \$	00.00	NA	
Total		39	\$2,169,382.36	100%	0 \$0.00		0 \$	60.00		0
31415X5D9	SUNTRUST MORTGAGE INC	3	\$277,087.21	25.63%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	8	\$804,012.67	74.37%	0 \$0.00	NA	0 5	50.00	NA	0
Total		11	\$1,081,099.88	100%	0 \$0.00		0 \$	80.00		0
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31415X5E7	SUNTRUST MORTGAGE INC	9	\$1,861,500.00	27.01%	,		Щ	00.00	NA	0
	Unavailable	28	\$5,030,976.05	72.99%				0.00	NA	1
Total		37	\$6,892,476.05	100%	0 \$0.00		0 \$	80.00		0
31415X5F4	SUNTRUST MORTGAGE INC	7	\$920,215.83	57.4%	0 \$0.00	NA	0 \$	50.00	NA	0
	Unavailable	9	\$683,014.88	42.6%	0 \$0.00	NA	0.9	60.00	NA	0

Total		16	\$1,603,230.71	100%	0	\$0.00		0	\$0.00		0
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31415X5G2	SUNTRUST MORTGAGE INC	50	\$9,747,811.78	47.03%	_	·		L	\$0.00	NA	V (
	Unavailable	50	\$10,979,017.42	52.97%	-			_	\$0.00	N/	_
Total		100	\$20,726,829.20	100%	0	\$0.00		0	\$0.00		(
31415X5H0	SUNTRUST MORTGAGE INC	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	6	\$1,174,500.00	68.76%	-	_		_	\$0.00	NA	_
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	N/	V C
	Unavailable	84	\$16,912,783.79	49.36%	_			_	\$0.00	N/	_
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	N.A	V C
Total		320	\$77,739,556.51	100%	0	\$0.00		0	\$0.00		0
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55			\$0.00			\$0.00	NA	_
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	N.A	V 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	N/	V C
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.	V O
Total		187	\$18,344,654.40	100%	0	\$0.00		0	\$0.00		0
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,818.04	100%	0	\$0.00	NA	0	\$0.00	N.A	V 0
Total		1,329	\$390,570,818.04	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	N.A	\ 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		\$0.00	
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	\$0.00	NA	\$0.00	NA
Total		217	\$28,328,585.07	100%	0 \$0.00		\$0.00	1
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	0 \$0.00	NA	\$0.00	NA
Total		73	\$4,761,442.36	100%	0 \$0.00		\$0.00	
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0 \$0.00	NA	\$0.00	NA
Total		50	\$4,965,613.15	100%	0 \$0.00		\$0.00	
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	0 \$0.00	NA	\$0.00	NA
Total		435	\$119,996,124.84	100%	0 \$0.00		\$0.00	
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0 \$0.00	NA	\$0.00	NA
Total		110	\$17,988,974.37	100%	0 \$0.00		\$0.00	1
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$1,373,343.65	100%	0 \$0.00		\$0.00	1
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0 \$0.00	NA	\$0.00	NA
Total		19	\$1,162,792.85	100%	0 \$0.00		\$0.00	
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$1,043,489.58	100%	0 \$0.00		\$0.00	
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,587,252.31	100%	0 \$0.00		\$0.00	(
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60				\$0.00	NA
Total		6	\$1,691,445.60	100%	0 \$0.00		\$0.00	
31415XLE9	BANK OF AMERICA NA	9	\$2,603,000.00	25.83%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	27	\$7,472,654.49	74.17%	0 \$0.00	NA	\$0.00	NA
Total		36	\$10,075,654.49	100%	\$0.00		\$0.00	

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31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	03	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		61	\$13,007,913.70	100%	0	\$0.00		0	\$0.00		0
					Ш						
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0 3	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	47	\$9,292,668.27	90.27%	03	\$0.00	NA	0	\$0.00	NA	C
Total		53	\$10,294,693.27	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,645,114.07	88.48%	03	\$0.00	NA	0	\$0.00	N.A	0
Total		44	\$6,379,912.87	100%	_			_	\$0.00		0
			. ,								T
31415XZX2	Unavailable	6	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		6	\$1,328,750.00	100%	0	\$0.00		0	\$0.00		0
31415YDK2	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	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,368,462.68	100%	0	\$0.00		0	\$0.00		0
					Ш						
31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89		Ц				\$0.00		+
	Unavailable	23	\$7,112,960.59	35.09%	_			_	\$0.00	NA.	
Total		81	\$20,269,210.48	100%	0	\$0.00		0	\$0.00		0
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		103	\$18,054,738.93	100%	_			_	\$0.00	1 11	0
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31415YG29	SUNTRUST MORTGAGE INC	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$23,439,401.00	100%	0	\$0.00		0	\$0.00		0
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31415YG37	SUNTRUST MORTGAGE INC	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	32	\$2,251,920.47			1	0 \$0.00	
Total		72	\$4,856,842.76	100% 0	\$0.00	 (0 \$0.00	(
		$\perp \perp \perp$		——	<u> </u>	1	\perp	<u> </u>
31415YG45	SUNTRUST	59	\$5,741,675.00	50.81% 0	0.08	NA	0 \$0.00	NA (
3171313.5	MORTGAGE INC				·			
	Unavailable	56	\$5,558,159.11	+		1	0 \$0.00	.
Total		115	\$11,299,834.11	100% 0	\$0.00	+	0 \$0.00	(
		++		+	$+\!-\!\!\!-$	+		
31415YG52	SUNTRUST	31	\$3,654,220.00	44.92% 0	.) \$0.00	NA/	0 \$0.00	NA (
·	MORTGAGE INC				·			
	Unavailable	38	\$4,480,466.95				0 \$0.00	
Total		69	\$8,134,686.95	100% 0	/\$0.00	+	0 \$0.00	(
	OX 22 YERD X YORK	+++		+	+	+	+	
31415YG60	SUNTRUST MORTGAGE INC	68	\$20,288,071.00	42.1% 0	J \$0.00	NA	0 \$0.00	NA (
	MORTGAGE INC							
	Unavailable	96	\$27,897,366.28				0 \$0.00	.
Total		164	\$48,185,437.28	100% 0	<u>/\$0.00</u>	+	0 \$0.00	(
 	OT INTERPLICE	+++		+	+	+	+	
31415YG78	SUNTRUST MORTGAGE INC	28	\$1,723,525.77	45.64% 0	J \$0.00	NA	0 \$0.00	NA (
<u> </u>	MORTGAGE INC							
<u> </u>	Unavailable	29	\$2,052,525.52		_		0 \$0.00	
Total		57	\$3,776,051.29	100% 0	<u>/\$0.00</u>	+ +	0 \$0.00	(
 	SUNTRUST	+			+	+		
31415YG86	SUNTRUST MORTGAGE INC	30	\$2,916,350.00	45.85% 0	J \$0.00	NA	0 \$0.00	NA (
	Unavailable	35	\$3,444,524.02	54.15% 0	00 00	NΔ	0 \$0.00	NA (
Total	Ullavallaule	65	\$5,444,524.02 \$6,360,874.02	+		1	0 \$0.00 0 \$0.00	NA (
Totai		100	Φ U, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	Φυ.υυ	 	70.00	
 	SUNTRUST	++		\Box	+		+	
31415YG94	MORTGAGE INC	9	\$1,988,850.00	54.41% 0	J\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,666,500.00	45.59% 0	00.08	NA	0 \$0.00	NA (
Total	Onuvanacio	15	\$3,655,350.00	 			0 \$0.00	-
Total		1	Ψοςουσίο	100	Ψοτο		/ψοτε	
	SUNTRUST	+			† 2 00		12.00	
31415YGG8	MORTGAGE INC	1	\$222,230.76	4.06% 0)\$0.00	NA	0 \$0.00	NA (
1	Unavailable	24	\$5,247,885.56	95.94% 0)\$0. <u>00</u>	NA	0 \$0.00	NA (
Total		25	\$5,470,116.32	t t		1	0 \$0.00	(
			. , .					í
-1.1157/CD0	SUNTRUST		\$1.240.500.00	24.0007.0	2 22 00	NT A	2 42 00	NIA
31415YGP8	MORTGAGE INC	8	\$1,240,500.00	94.98% 0	/\$0.00	NAU	0 \$0.00	NA (
	Unavailable	1	\$65,500.00	5.02% 0	J \$0 <u>.00</u>	NA	0 \$0.00	NA (
Total		9	\$1,306,000.00	t t) \$0 <u>.00</u>	/	0 \$0.00	
214153/006	SUNTRUST	12	Φ1 520 002 20	20.400%	2000	NT A	200.00	NTA
31415YGQ6	MORTGAGE INC	12	\$1,539,083.39	30.49% 0	/\$0.00		0 \$0.00	
	Unavailable	25	\$3,508,069.89	69.51% 0	.) \$0.00	NA (0 \$0.00	NA (

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Total		37	\$5,047,153.28	100%	0 \$	\$0.00		0	\$0.00		0
31415YGR4	SUNTRUST MORTGAGE INC	11	\$906,936.00	30.2%	Щ				\$0.00	NA	-
	Unavailable	18	\$2,095,902.87	69.8%	_			_	\$0.00	NA	_
Total		29	\$3,002,838.87	100%	0 \$	\$0.00		0	\$0.00		0
31415YGS2	SUNTRUST MORTGAGE INC	2	\$91,500.00	7.84%	0 \$	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	9	\$1,076,021.79	92.16%	_			_	\$0.00	N/	_
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	NA	A C
	Unavailable	201	\$58,049,536.24	55.24%	0 \$	\$0.00	NA	0	\$0.00	NA	A C
Total		370	\$105,078,805.72	100%	0 \$	\$0.00		0	\$0.00		0
31415YGU7	SUNTRUST MORTGAGE INC	35	\$10,748,064.16	28.91%	0 \$	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	94	\$26,432,519.77	71.09%	0 \$	\$0.00	NA	0	\$0.00	N/	A ()
Total		129	\$37,180,583.93	100%	0 \$	\$0.00		0	\$0.00		0
31415YGV5	SUNTRUST MORTGAGE INC	177	\$50,664,697.00	67.94%	0 \$	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	82	\$23,907,264.33	32.06%	0 \$	\$0.00	NA	0	\$0.00	NA	A 0
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%			NA	0	\$0.00	NA	A 0
	Unavailable	50	\$6,923,453.72	48.27%				_	\$0.00	NA.	
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 5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	54	\$8,759,509.47	57.01%	_			_	\$0.00	NA	_
Total		95	\$15,364,139.23	100%	0 \$	\$0.00		0	\$0.00		0
31415YGZ6	SUNTRUST MORTGAGE INC	31	\$5,071,043.00	57.29%	0 5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	23	\$3,781,088.92	42.71%	-			_	\$0.00	NA	_
Total		54	\$8,852,131.92	100%	0 \$	\$0.00		0	\$0.00		0
31415YHA0	SUNTRUST MORTGAGE INC	240	\$67,320,554.00	69.22%	0 5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	112	\$29,929,355.00	30.78%	-			_	\$0.00	NA	
Total		352	\$97,249,909.00	100%	0 \$	\$0.00		0	\$0.00		0

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	SUNTRUST					_	H			ł
31415YHB8	MORTGAGE INC	8	\$1,122,694.23	16.83%			Ш	0.00	NA	ļ
	Unavailable	31	\$5,547,706.89	83.17%		_		00.00	NA	_
Total		39	\$6,670,401.12	100%	0 \$0.00	0	0 5	60.00		1
31415YHC6	SUNTRUST	50	\$3,436,270.00	91.13%	0 \$0 0	O NA	0.9	80.00	N.A	ļ
314131 HC0	MORTGAGE INC						Ш			1
T ()	Unavailable	5	\$334,400.00	8.87%		_		0.00	NA	+
Total		55	\$3,770,670.00	100%	0 \$0.00	U	US	60.00		ľ
31415YHD4	SUNTRUST MORTGAGE INC	43	\$4,315,020.00	70.29%	0 \$0.00		Ш	\$0.00	NA	. (
	Unavailable	18	\$1,823,536.00	29.71%	0 \$0.00	0 NA	0.5	00.00	NA	(
Total		61	\$6,138,556.00	100%	0 \$0.00	0	0 5	60.00		(
31415YHE2	SUNTRUST MORTGAGE INC	34	\$4,030,400.00	74.06%	0 \$0.00		Ш	60.00	NA	(
	Unavailable	12	\$1,411,895.06	25.94%	0 \$0.00	0 NA	0.5	0.00	NA	(
Total		46	\$5,442,295.06	100%	0 \$0.00	0	0 \$	60.00		1
31415YHF9	SUNTRUST MORTGAGE INC	73	\$10,047,542.00	74.15%	0 \$0.00	0 NA	0.5	60.00	NA	. (
	Unavailable	25	\$3,503,285.00	25.85%	0 \$0.00	0 NA	0.5	00.00	NA	(
Total		98	\$13,550,827.00	100%	0 \$0.00	0	0 5	60.00		(
31415YST7	SUNTRUST MORTGAGE INC	8	\$2,635,344.00	46.29%			Ш	60.00	NA	1
	Unavailable	10	\$3,057,500.00	53.71%		_		00.00	NA	+
Total		18	\$5,692,844.00	100%	0 \$0.00	0	0 5	60.00		1
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%		-		0.00	NA	
	Unavailable	10	\$989,569.30	56.58%			17	00.00	NA	4
Total		18	\$1,748,923.30	100%	0 \$0.00	0	0 5	80.00		1
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0 \$0.00	0 NA	0.5	60.00	NA	
Total		19	\$1,277,296.00	100%	0 \$0.00	0	0 5	60.00		1
31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%	0 \$0.00	0 NA	0.5	50.00	NA	
	Unavailable	1	\$239,000.00	19.68%	0 \$0.00	0 NA	0.5	50.00	NA	Т
Total		7	\$1,214,347.00	100%	0 \$0.00	0	0 \$	60.00		1
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39%	0 \$0.00	0 NA	0 5	50.00	NA	
	Unavailable	1	\$118,500.00	4.61%			-	60.00	NA	7
Total		15	\$2,572,315.95	100%	0 \$0.00	0	0 \$	60.00		
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31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0	\$0.00			\$0.00		0
	Unavailable	12	\$1,586,424.00	39.74%	_		NA	0	\$0.00	N/	0
Total		27	\$3,991,825.00	100%	0	\$0.00		0	\$0.00		0
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0	\$0.00	N.A	A O
5111011201	Unavailable	27	\$3,559,770.00	38.87%	_			_	\$0.00		_
Total	Onavanaore	70	\$9,157,791.00	100%	-				\$0.00	111	0
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14%	-				\$0.00		_
	Unavailable	13	\$1,299,175.00	36.86%	-				\$0.00	N/	
Total		35	\$3,524,755.85	100%	0	\$0.00		0	\$0.00		0
31416A2J8	METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	3	\$218,500.00	14.09%	1				\$0.00		_
Total		23	\$1,550,445.09	100%	0	\$0.00		0	\$0.00		0
	THE HIDENICTON										-
31416A6F2	THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,475,803.15	100%	0	\$0.00		0	\$0.00		0
31416А6Н8	THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		35	\$2,818,241.87	100%	0	\$0.00		0	\$0.00		0
					Ш						
31416A6J4	THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	TWITOWIL BRIVE	151	\$24,847,187.31	100%	0	\$0.00		0	\$0.00		0
31416A6K1	THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,208,599.58	100%	0	\$0.00		0	\$0.00		0
	THE HAR PER LOTTON										
31416A6L9	THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,552,591.14	100%	0	\$0.00		0	\$0.00		0
31416A6M7	Unavailable	17	\$4,199,018.56	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NI /	10
Total	Unavanauic	17	\$4,199,018.56	100%	_				\$0.00 \$0.00		0
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31416A6N5	THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$306,407.25	19.21%	-			_	\$0.00	N/	0
Total		22	\$1,594,898.86	100%	0	\$0.00		0	\$0.00		0
31416A6Q8	THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0	\$0.00	N.A	0

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	Unavailable	1	\$196,000.00		0 \$0.00		-	\$0.00	N/	
Total		32	\$4,001,802.23	100%	0 \$0.00		0	\$0.00		0
31416A6R6	THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31		0 \$0.00		0	\$0.00	N.A	0
	Unavailable	2	\$536,002.00		0 \$0.00		-	\$0.00	N/	_
Total		59	\$8,792,376.31	100%	0 \$0.00		0	\$0.00		0
31416AC32	Unavailable	37	\$7,829,040.46	100%	0 \$0.00	NA	0	\$0.00	N/	V C
Total		37	\$7,829,040.46	100%	0 \$0.00		0	\$0.00		0
31416AC57	Unavailable	26	\$5,568,616.52	100%	0 \$0.00	NA	0	\$0.00	N.A	V (
Total		26	\$5,568,616.52		0 \$0.00		-	\$0.00		0
31416AC73	Unavailable	27	\$2,860,665.10	100%	0 \$0.00	NA	0	\$0.00	N.A	V C
Total		27	\$2,860,665.10		0 \$0.00		-	\$0.00		0
31416AC99	Unavailable	16	\$2,760,227.84	100%	0 \$0.00	NA	0	\$0.00	N.A	V C
Total		16	\$2,760,227.84		0 \$0.00	i e	-	\$0.00		0
31416ACY4	Unavailable	7	\$1,751,677.61	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		7	\$1,751,677.61		0 \$0.00		0	\$0.00		0
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		7	\$1,225,132.19		0 \$0.00		-	\$0.00		0
31416AD80	POPULAR MODIFICA CIE INC	26	\$3,642,950.00	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total	MORTGAGE, INC	26	\$3,642,950.00	100%	0 \$0.00		0	\$0.00		0
	POPULAR									╀
31416AD98	MORTGAGE, INC	14	\$1,831,900.00		0 \$0.00		Ш	\$0.00	N/	1
Total		14	\$1,831,900.00	100%	0 \$0.00		0	\$0.00		0
31416ADA5	Unavailable	12	\$2,658,051.98		0 \$0.00		-	\$0.00	N/	_
Total		12	\$2,658,051.98	100%	0 \$0.00		0	\$0.00		0
31416ADC1	Unavailable	18	\$4,063,035.00		0 \$0.00		-	\$0.00	N/	1
Total		18	\$4,063,035.00	100%	0 \$0.00		0	\$0.00		0
31416ADD9	Unavailable	5	\$1,050,989.22		0 \$0.00	1	-	\$0.00	N/	1
Total		5	\$1,050,989.22	100%	0 \$0.00		0	\$0.00		0
31416ADE7	Unavailable	8	\$1,847,300.06		0 \$0.00		_	\$0.00	N/	_
Total		8	\$1,847,300.06	100%	0 \$0.00		0	\$0.00		0
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31416ADF4	Unavailable	45	\$10,290,825.00		0 \$0.00		-	\$0.00	NA	
Total		45	\$10,290,825.00	100%	0 \$0.00		0	\$0.00		0
31416ADH0	Linovoilobio	6	\$1.205.500.00	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	
Total	Unavailable	6 6	\$1,305,500.00 \$1,305,500.00		0 \$0.00		_	\$0.00 \$0.00	NA	0
Total		U	\$1,505,500.00	100 %	<u>U \$U.UU</u>	'	U	Φυ.υυ		U
31416ADK3	Unavailable	21	\$5,500,047.00	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		21	\$5,500,047.00	100%	0 \$0.00		0	\$0.00		0
31416ADL1	Unavailable	12	\$2,121,938.33		0 \$0.00		-	\$0.00	NA	0
Total		12	\$2,121,938.33	100%	0 \$0.00		0	\$0.00		0
31416ADM9	Linavailahla	1.1	¢1 144 920 42	1000/	0 \$0.00	NI A	0	\$0.00	NI A	
Total	Unavailable	11 11	\$1,144,830.42 \$1,144,830.42		0 \$0.00	1	-	\$0.00 \$0.00	NA	0
lotai		11	\$1,144,03U.4 <i>2</i>	100%	<u>U \$0.00</u>		U	\$0.00		ľ
31416AEA4	POPULAR MORTGAGE, INC	11	\$1,132,033.80	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	MORTOAGE, INC	11	\$1,132,033.80	100%	0 \$0.00		0	\$0.00		0
10001			\$1,102,000.00	100 /6	φοισσ			φοισσ		Ť
31416AEB2	POPULAR MORTGAGE, INC	11	\$1,648,017.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,648,017.00	100%	0 \$0.00		0	\$0.00		0
31416AEC0	POPULAR MORTGAGE, INC	34	\$4,986,412.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,986,412.00	100%	0 \$0.00		0	\$0.00		0
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31416AED8	POPULAR MORTGAGE, INC	30	\$4,685,025.00	95.59%			0	\$0.00	NA	1
	Unavailable	1	\$216,000.00		0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,901,025.00	100%	1 \$0.00		0	\$0.00		1
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31416AEE6	POPULAR MORTGAGE, INC	10	\$1,195,900.20	65.33%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$634,666.16	34.67%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		14	\$1,830,566.36		0 \$0.00			\$0.00		0
31416AEF3	POPULAR MORTGAGE, INC	9	\$1,334,700.00	85.44%	0 \$0.00	NA	O	\$0.00	NA	0
	Unavailable	2	\$227,452.62	14.56%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,562,152.62	100%	0 \$0.00		0	\$0.00		0
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31416AEG1	POPULAR MORTGAGE, INC	9	\$1,116,170.00	62.25%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$676,976.02	37.75%			0	\$0.00	NA	0
Total		15	\$1,793,146.02	100%	0 \$0.00)	0	\$0.00		0

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31416AEH9	MORTGAGE, INC	8	\$1,315,611.41	63.43%			0 \$0.00	
	Unavailable	4	\$758,428.43	36.57%			0 \$0.00	NA
Total		12	\$2,074,039.84	100%	0 \$0.00		0 \$0.00	
31416AEJ5	POPULAR MORTGAGE, INC	70	\$8,175,030.44		0 \$0.00		0 \$0.00	
Total		70	\$8,175,030.44	100%	0 \$0.00		0 \$0.00	
31416AHJ2	RBS CITIZENS, NA	21	\$1,754,602.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,754,602.13		0 \$0.00		0 \$0.00	
31416AHK9	RBS CITIZENS, NA	37	\$4,717,270.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,717,270.04		0 \$0.00		0 \$0.00	
31416AHM5	RBS CITIZENS, NA	98	\$23,441,809.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$23,441,809.00		0 \$0.00		0 \$0.00	
31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		30	\$4,491,313.47		0 \$0.00 0 \$0.00		0 \$0.00	IVA
31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	ADS CITIZENS, NA	11	\$1,491,832.26 \$1,491,832.26		0 \$0.00 0 \$0.00		0 \$0.00	INA
31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	ADS CITIZENS, IVA	24	\$3,263,198.18		0 \$0.00		0 \$0.00	NA
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,617,742.00	100%	0 \$0.00		0 \$0.00	
31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,179,987.47	100%	0 \$0.00		0 \$0.00	
31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46		0 \$0.00		0 \$0.00	NA
Total		20	\$2,142,206.46	100%	0 \$0.00		0 \$0.00	
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		17	\$3,609,304.05	100%	0 \$0.00		0 \$0.00	
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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	
	GYY							
31416HA39	CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0 \$0.00	NA	0\$0.00	NA
Total	TINANCE, LLC	63	\$15,242,949.92	100%	0 \$0.00		0 \$0.00	
			**************************************	130 /0	υψυ•υυ		υψυ•υυ	
31416HA47	CHASE HOME	309	\$65,617,462.82	100%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC	1						
Total		309	\$65,617,462.82	100%	0 \$0.00		<u>0 \$0.00</u>	
31416HA54	CHASE HOME	102	\$17.614.501.70	1000	0 \$0.00	NT A	00.00	NT A
	FINANCE, LLC	103	\$17,614,521.78				0 \$0.00	
Total		103	\$17,614,521.78	100%	0 \$0.00		0 \$0.00	
2141611462	CHASE HOME	24	\$4.622.200.10	1000	00.00	NIA	00.00	NI A
31416HA62	FINANCE, LLC	34	\$4,623,390.10		0 \$0.00		0 \$0.00	
Total		34	\$4,623,390.10	100%	0 \$0.00		0 \$0.00	
	CHASE HOME	+ +					1.	
31416HA70	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	
	GMAC MORTGAGE,							
31416HG25	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	
	G) () G) (G) (G)							
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		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	
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		0 \$0.00		0 \$0.00	·
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0 \$0.00	NA	\$0.00	NA
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	Unavailable	18	\$3,863,516.81	66.47%			0 \$0.00	NA
Total		30	\$5,812,466.81	100%	V \$0.00		0 \$0.00	1
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%			0 \$0.00	NA
	Unavailable	6	\$1,016,272.47	59.64%			0 \$0.00	NA
<u>Fotal</u>		13	\$1,703,972.47	100%	90.00		0 \$0.00	
31416HGJ8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$996,122.25	67.88%			0 \$0.00	NA
Total		14	\$1,467,522.25	100%	0 \$0.00		0 \$0.00	I
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$14,540,032.42	65.12%	-		0 \$0.00	NA
Total		83	\$22,327,132.42	100%	\$0.00		0 \$0.00	
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,170,695.09	85.34%			0 \$0.00	NA
Total		36	\$9,574,595.09	100%	<u>\$0.00</u>		0 \$0.00	
31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,118,142.57	55.95%	-		0 \$0.00	NA
Total		15	\$1,998,642.57	100%	0 \$0.00		0 \$0.00	
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%			0 \$0.00	NA
	Unavailable	11	\$1,872,765.16				0 \$0.00	
Total		21	\$3,179,065.16	100%	<u> \$0.00</u>		0 \$0.00	1
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,990,604.34	77.2%			0 \$0.00	NA
Total		17	\$3,873,604.34	100%	\$0.00		0 \$0.00	
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%			0 \$0.00	NA
	Unavailable	5	\$375,650.00	18.86%			0 \$0.00	NA
Total		16	\$1,991,723.13	100%	0 \$0.00		0 \$0.00	
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$426,200.00	22.81%	0.00	NA	0 \$0.00	NA

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Total		17	\$1,868,211.36	100%	0 \$0.00		0	\$0.00		0
Total		17	ψ1,000,211.30	100 /	υ ψυ.υυ		Ū	ΨΟ•ΟΟ		
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%				\$0.00	N.A	A C
	Unavailable	10	\$1,848,200.00	62.94%			0	\$0.00	N.A	A 0
Total		13	\$2,936,215.18	100%	0 \$0.00		0	\$0.00		0
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	85	\$18,618,386.29	80.77%	_		0	\$0.00	N.	A 0
Total		110	\$23,051,586.29	100%	0 \$0.00		0	\$0.00		0
31416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	14	\$1,060,290.88	44.34%	0 \$0.00	NA	0	\$0.00	N.A	A 0
Total		27	\$2,391,145.30	100%	0 \$0.00		0	\$0.00		0
31416НН24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	165	\$45,094,146.94	91.05%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		183	\$49,524,715.94	100%	0 \$0.00		0	\$0.00		0
31416НН40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	41	\$11,284,080.00	94.86%	_		0	\$0.00	NA	A 0
Total		43	\$11,895,080.00	100%	0 \$0.00		0	\$0.00		0
31416НН57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00					\$0.00		
	Unavailable	42	\$11,231,721.93	97.23%	_			\$0.00	N.A	A 0
Total		44	\$11,551,321.93	100%	0 \$0.00		0	\$0.00		0
31416НН65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00					\$0.00		A 0
	Unavailable	30	\$7,425,820.00				-	\$0.00		
Total		32	\$7,907,320.00	100%	0 \$0.00		0	\$0.00		0
31416НН81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00					\$0.00		
	Unavailable	49	\$7,311,010.30				1	\$0.00		
Total		53	\$7,867,410.30	100%	0 \$0.00		0	\$0.00		0

FLAGSTAR CAPITAL 4 \$468,675.00 4.75% 0 \$0.00 NA 0 \$0.00				•			•		
Total	-Н199	MARKETS	4	\$468,675.00	4.75%	0\$0.00	NA	0 \$0.00	NA
Total			52	\$9,389,005.06	95.25%	0 \$0.00	NA	0 \$0.00	NA
Statistifical Cartesian									
Total	НС2		3	\$630,280.00				0 \$0.00	NA
Samac Mortgage, 10 10 10 10 10 10 10 1		Unavailable	26	\$7,722,207.85	92.45%	0 \$0.00	NA	0 \$0.00	NA
LLC			29	\$8,352,487.85	100%	0 \$0.00)	0 \$0.00	
Total	HHD0		22	\$5,689,200.00	73.32%	0 \$0.00	NA	0 \$0.00	NA
SAMAC MORTGAGE, 21 \$3,988,000.00 40.24% 0 \$0.00 NA 0 \$0.00		Unavailable	10	\$2,069,854.00	26.68%	0 \$0.00	NA	0 \$0.00	NA
LLC			32	\$7,759,054.00	100%	0 \$0.00)	0 \$0.00	
Total 49 \$9,909,582.68 100% 0 \$0.00 0 \$0.00 31416HHF5 GMAC MORTGAGE, LLC 6 \$958,000.00 21.44% 0 \$0.00 NA 0 \$0.00 Total 21 \$4,468,050.93 100% 0 \$0.00 NA 0 \$0.00 31416HHG3 GMAC MORTGAGE, LLC 4 \$544,641.00 44.25% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,230,943.47 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,230,943.47 100% 0 \$0.00 NA 0 \$0.00 31416HHJ7 GMAC MORTGAGE, LLC 15 \$2,702,800.00 28.03% 0 \$0.00 NA 0 \$0.00 31416HHJ7 GMAC MORTGAGE, LLC 15 \$2,702,800.00 28.03% 0 \$0.00 NA 0 \$0.00 Total 48 \$9,641,816.47 100% 0 \$0.00 NA 0 \$0.00 31416HHK4 GMAC MORTGAGE, LLC 20 \$4,469,500.00 73.34% 0 \$0.00 NA 0 \$0.00 48 \$9,641,816.47 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	НЕ8		21	\$3,988,000.00	40.24%	0 \$0.00	NA	0 \$0.00	NA
31416HHF5		Unavailable	28	\$5,921,582.68	59.76%	0 \$0.00	NA	0 \$0.00	NA
LLC			49	\$9,909,582.68	100%	0 \$0.00)	0 \$0.00	
Total	HHF5		6	\$958,000.00	21.44%	0 \$0.00	NA	0 \$0.00	NA
31416HHG3		Unavailable	15	\$3,510,050.93	78.56%	0 \$0.00	NA	0 \$0.00	NA
LLC			21	\$4,468,050.93	100%	0 \$0.00)	0 \$0.00	
Total 9 \$1,230,943.47 100% 0 \$0.00 0 \$0.00 31416HHJ7 GMAC MORTGAGE, LLC 15 \$2,702,800.00 28.03% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$6,939,016.47 71.97% 0 \$0.00 NA 0 \$0.00 Total 48 \$9,641,816.47 100% 0 \$0.00 NA 0 \$0.00 31416HHK4 GMAC MORTGAGE, LLC 20 \$4,469,500.00 73.34% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,625,040.00 26.66% 0 \$0.00 NA 0 \$0.00 Total 26 \$6,094,540.00 100% 0 \$0.00 NA 0 \$0.00 31416HHS7 MARKETS 9 \$2,153,000.00 4.24% 0 \$0.00 NA 0 \$0.00	HHG3	LLC		·					NA
GMAC MORTGAGE, LLC		Unavailable							NA
LLC		+	9	\$1,230,943.47	100%	0 \$0.00)	0 \$0.00	
Total 48 \$9,641,816.47 100% 0 \$0.00 0 \$0.00 31416HHK4 GMAC MORTGAGE, LLC 20 \$4,469,500.00 73.34% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,625,040.00 26.66% 0 \$0.00 NA 0 \$0.00 Total 26 \$6,094,540.00 100% 0 \$0.00 0 \$0.00 31416HHS7 MARKETS 9 \$2,153,000.00 4.24% 0 \$0.00 NA 0 \$0.00	ннј7	•	15	\$2,702,800.00					NA
31416HHK4 GMAC MORTGAGE, 20 \$4,469,500.00 73.34% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,625,040.00 26.66% 0 \$0.00 NA 0 \$0.00 Total 26 \$6,094,540.00 100% 0 \$0.00 0 \$0.00 FLAGSTAR CAPITAL MARKETS 9 \$2,153,000.00 4.24% 0 \$0.00 NA 0 \$0.00		Unavailable							NA
LLC 20 \$4,469,500.00 73.34% 0 \$0.00 NA 0 \$0.00			48	\$9,641,816.47	100%	0 \$0.00)	0 \$0.00	
Total 26 \$6,094,540.00 100% 0 \$0.00 0 \$0.00 31416HHS7 FLAGSTAR CAPITAL MARKETS 9 \$2,153,000.00 4.24% 0 \$0.00 NA 0 \$0.00	НК4	LLC	20	· · ·					NA
FLAGSTAR CAPITAL 9 \$2,153,000.00 4.24% 0 \$0.00 NA 0 \$0.00		Unavailable					1		NA
31416HHS7 MARKETS 9 \$2,153,000.00 4.24% 0 \$0.00 NA 0 \$0.00			26	\$6,094,540.00	100%	0 \$0.00)	0 \$0.00	
	HHS7			\$2,153,000.00					NA
Unavailable 192 \$48,574,058.00 95.76% 0 \$0.00 NA 0 \$0.00		Unavailable	192	\$48,574,058.00		_			NA
Total 201 \$50,727,058.00 100% 0 \$0.00 0 \$0.00			201	\$50,727,058.00	100%	0 \$0.00)	0 \$0.00	

31416ННТ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59% (0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	130	\$28,779,108.99	97.41% (0 \$0.0	0 NA	0	\$0.00	NA	0
Total		135	\$29,545,548.99	100%			-	\$0.00		0
			T-7, -7		7 -	1	ĬΤ			T
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00				0:	\$0.00	NA	0
	Unavailable	50	\$9,470,252.17	93.08%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA	0
Total		54	\$10,173,952.17	100%			-	\$0.00		0
						†'	П			Ţ
31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00				Ц	\$0.00	NA	0
	Unavailable	11	\$2,926,000.00	94.73% (0 \$0.00	0 <u>NA</u>	0	\$0.00	NA	0
Total		12	\$3,088,800.00	100%				\$0.00		0
		i		,		†	П			T
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12% (0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	18	\$5,509,580.52	91.88% (0 \$0.00	0 NA	0	\$0.00	NA	0
Total	Onu · tanto	20	\$5,996,180.52	100%			_	\$0.00		0
1000			Ψυγεν - γ		3 Ψ · ·	7	Ħ	porc.		Ť
31416ННХ6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34% (0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	368	\$97,299,878.00	92.66% (0 \$0.00	0 NA	0	\$0.00	NA	0
Total	-	400	\$105,012,958.06				++	\$0.00		0
1000			Ψ=υ=;,		7 +	1 '	Ħ	70.		t
31416ННҮ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06% (0 \$0.00	0 NA	0 :	\$0.00	NA	0
	Unavailable	33	\$9,907,876.00	94.94% (0 \$0.00	0 <u>NA</u>	0	\$0.00	NA	0
Total		35	\$10,436,176.00	100%	0 \$0.0	0	0	\$0.00		0
					T	T				
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00				0	\$0.00	NA	0
	Unavailable	105	\$28,212,411.00	95.92% (0 \$0.00	0 <u>NA</u>	0	\$0.00	NA	0
Total		112	\$29,411,551.00	100%	0 \$0.0	0	0	\$0.00		0
					. T		П			I
214161170	FLAGSTAR CAPITAL	1.7	\$3,688,550.00	4.98% (0.80.0	0 NA	0	\$0.00	NA	7 (
31416HJD8	MARKETS CORPORATION	17	\$5,088,330.00				Ц	φο.σσ		
31416HJD8		240	\$70,381,894.38				Ш	\$0.00	NA	

Т							$\overline{}$			т
	FLAGSTAR CAPITAL						+	+		+
31416HK20	MARKETS CORPORATION	3	\$606,910.00	20.33%)\$0.00	NA	0\$	80.00	NA	, 0
	Unavailable	14	\$2,378,096.07	79.67% (0.00	NA	7(
Total		17	\$2,985,006.07	100%	0 \$0.00		0\$	80.00		0
		1			'	<u> </u>	4			+
31416HK38	Unavailable	13	\$3,015,350.00	1 1	0 \$0.00	_	++÷	0.00	NA	_
Total	<u> </u>	13	\$3,015,350.00	100%	0 \$0.00		0 \$	80.00		0
31416HK46	Unavailable	5	\$1,012,275.00		0 \$0.00		+ + -	80.00	NA	1 (
Total		5	\$1,012,275.00	100%	<u>d</u> \$0.00		0\$	60.00		0
31416HK53	Unavailable	24	\$2,679,090.91	100%	0 \$0.00) NA	0\$	50.00	NA	1 (
Total	C IIII · IIIII · III	24	\$2,679,090.91	100%		1	++÷	80.00		0
	FLAGSTAR CAPITAL	+			.+'		+	+		+
31416НК61	MARKETS CORPORATION	1	\$157,500.00	4.97%) \$0.00	NA	0\$	00.00	NA	.0
	Unavailable	31	\$3,011,927.15				0\$	0.00	NA	7(
Total		32	\$3,169,427.15	100%	0 \$0.00		0\$	60.00		0
	FLAGSTAR CAPITAL	+			.+	+	#	+		\dagger
31416HKJ3	MARKETS CORPORATION	3	\$228,420.00	22.21%)\$0.00	NA	0\$	80.00	NA	.0
	Unavailable	12	\$799,850.00			_		0.00	NA	70
Total		15	\$1,028,270.00	100%	<u>0</u> \$0.00		0\$	0.00		0
31416HKK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0 \$0.00) NA	0\$	80.00	NA	7(
	Unavailable	19	\$1,883,931.00					0.00	NA	7(
Total		24	\$2,366,931.00	100%	<u>0</u> \$0.00		0\$	60.00		0
31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33% (0 \$0.00) NA	0 \$	60.00	NA	7(
	Unavailable	17	\$2,160,220.00	88.67%	0 \$0.00	NA	0\$	50.00	NA	1
Total		19	\$2,436,220.00	1 1				80.00		0
	DI ACCUAD CADITAI	+					+	\longrightarrow		+
31416HKM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0.00	NA	0\$	60.00	NA	7 (
<u> </u>		62	\$16,825,311.00	95.28%	0 \$0.00	NA	0\$	50.00	NA	1
	Unavailable	02	$\psi_10,023,311.00$, , , , , , , , , , , , , , , , , , ,	σφο.σε	•				-
Total	Unavailable	64	\$17,658,761.00		0 \$0.00	1		60.00		4

	FLAGSTAR CAPITAL MARKETS CORPORATION										
<u> </u>	Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	Jo
Total	e na vanabre	144	\$38,492,921.00	100%	_			_	\$0.00	111	0
10001			\$50,15 2 ,5 2 1100	10070	Ĭ	φυ•υυ		Ů	ΨΟΙΟΟ		Ť
31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,822,281.83	100%	0	\$0.00		0	\$0.00		0
					Ш						
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,216,564.00	100%	0	\$0.00		0	\$0.00		0
					Ш						퇶
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,094,928.13	100%	0	\$0.00		0	\$0.00		0
31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,509,450.00	95.11%	Λ	00.02	NΛ	Λ	\$0.00	NA	_
Total	Chavanaoic	26	\$1,587,000.00	100%	-	-		_	\$0.00	117	0
Total		20	Ψ1,507,000.00	100 /0	V	ψ υ.υυ		_	ψυ•υυ		ť
31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,011,150.00	100%	0	\$0.00		0	\$0.00		0
					\coprod			L			Ļ
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,891,536.31	100%	0	\$0.00		0	\$0.00		0
21416111 20	TT	1.77	¢2 272 000 00	1000	0	¢0.00	NT A	_	ΦΩ ΩΩ	N.T. 4	
31416HL29	Unavailable	17	\$3,373,900.00		-	\$0.00			\$0.00	NA	_
Total		17	\$3,373,900.00	100%	V	<u> </u>		ש	\$0.00		0
31416HL37	Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,976,300.00	100%					\$0.00	2 12 .	0

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31416HL45	Unavailable	21	\$5,007,487.01	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		21	\$5,007,487.01		0 \$0.00	1		60.00		0
31416HLW3	Unavailable	48	\$9,844,913.85	1000/	0 \$0.00	NT A	$\cap \Phi$	60.00	NI A	_
Total	Unavanable	48	\$9,844,913.85		0 \$0.00	1		60.00 60.00	NA	0
Total		40	\$9,044,913.03	100 %	<u>U \$0.00</u>		υţ	0.00		۲
31416HLX1	Unavailable	10	\$1,312,444.92	100%	0 \$0.00	NA	0\$	00.00	NA	_
Total		10	\$1,312,444.92	100%	0 \$0.00		0 \$	0.00		0
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0 \$0.00	NA	0.5	60.00	N.A	0
Total		25	\$3,813,827.19		0 \$0.00	1		60.00	· ·	0
2141(11050	77 '1 1 1	11	¢1 255 (00 00	1000	0,00	NT A	0 4	20.00	NI A	
31416HQE8 Total	Unavailable	11 11	\$1,255,600.00 \$1,255,600.00		0 \$0.00 0 \$0.00	1	+	0.00 60.00	NA	0
Iotai		11	φ1,233,000.00	100 /6	υ φυ.υυ		Ψ	,0.00		
31416HQH1	Unavailable	24	\$2,944,728.58	100%	0 \$0.00	NA	0\$	00.00	NA	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	NΔ	0.\$	60.00	N.A	10
Total	Chavanaoic	10	\$1,187,080.00		0 \$0.00	1	-	60.00	117	0
										L
31416HQK4	Unavailable	20	\$1,961,650.77		0 \$0.00	1	+	00.00	NA	
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	NA	0 \$	60.00	N.A	0
Total		103	\$21,847,203.67	100%	0 \$0.00		0 \$	60.00		0
31416HS55	Unavailable	50	\$10,172,285.35	100%	0 \$0.00	NI A	\cap	60.00	NA	
Total	Onavanable	50	\$10,172,285.35 \$10,172,285.35		0 \$0.00		-	60.00 60.00	INF	0
			. , ,							
31416HS63	Unavailable	86	\$19,397,982.13		0 \$0.00		++	00.00	N.A	70
<u>Total</u>		86	\$19,397,982.13	100%	0 \$0.00		0 \$	0.00		0
31416HS71	Unavailable	7	\$1,442,923.42	100%	0 \$0.00	NA	0 \$	60.00	N.A	0
Total		7	\$1,442,923.42	100%	0 \$0.00		0 \$	60.00		0
31416HS97	Unavailable	37	\$8,154,032.94	100%	0 \$0.00	NΔ	0.\$	60.00	N.A	10
Total	Onavanaoie	37	\$8,154,032.94		0 \$0.00		-	60.00	112	0
							Ш			floor
31416HTA3	Unavailable	9	\$1,261,101.38		0 \$0.00			00.00	NA	
Total		9	\$1,261,101.38	100%	0 \$0.00		U \$	0.00		0
31416HTB1	Unavailable	11	\$1,370,531.58	100%	0 \$0.00	NA	0\$	60.00	N.A	0
Total		11	\$1,370,531.58		0 \$0.00		0 \$	60.00		0

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31416HTD7	SUNTRUST MORTGAGE INC	13	\$1,822,710.00	37.66%			Ш	\$0.00		_
	Unavailable	22	\$3,017,051.00	62.34%			-	\$0.00		
Total		35	\$4,839,761.00	100%	0 \$0.0	0	0	\$0.00		
31416HTE5	SUNTRUST MORTGAGE INC	7	\$482,950.00	34.9%	0 \$0.0	0 NA	0	\$0.00	N.	A
	Unavailable	13	\$900,667.11	65.1%	0 \$0.0	0 NA	0	\$0.00	N.	A
Total		20	\$1,383,617.11	100%	 		-	\$0.00	11.	
							Ц			
31416HTF2	SUNTRUST MORTGAGE INC	7	\$694,367.26	42.2%	0 \$0.0	0 NA	0	\$0.00	N.	A
	Unavailable	10	\$950,894.10	57.8%			-	\$0.00	N.	
Total		17	\$1,645,261.36	100%	0 \$0.0	0	0	\$0.00		
31416HTG0	SUNTRUST MORTGAGE INC	2	\$235,194.82	18.14%	0 \$0.0	0 NA	0	\$0.00	N.	A
	Unavailable	9	\$1,061,350.81	81.86%	0 \$0.0	0 NA	0	\$0.00	N.	A
Total		11	\$1,296,545.63	100%	0 \$0.0	0	0	\$0.00		
31416HTH8	SUNTRUST MORTGAGE INC	6	\$865,415.98	51.19%	0 \$0.0	0 NA	0	\$0.00	N.	A
	Unavailable	6	\$825,200.92	48.81%		_	_	\$0.00		
Total		12	\$1,690,616.90	100%	0 \$0.0	0	0	\$0.00		
	CLD IMPLICE					+	H			
31416HTK1	SUNTRUST MORTGAGE INC	18	\$1,095,830.77	37.01%	Ľ		Ш	\$0.00		
	Unavailable	34	\$1,865,294.13	62.99%		_		\$0.00		
Total		52	\$2,961,124.90	100%	0 \$0.0	0	0	<u>\$0.00</u>		-
31416HTL9	SUNTRUST MORTGAGE INC	10	\$954,712.19	44.4%	0 \$0.0	0 NA	0	\$0.00	N.	A
	Unavailable	12	\$1,195,531.85	55.6%	0 \$0.0	0 NA	0	\$0.00	N.	A
Total		22	\$2,150,244.04	100%	0 \$0.0	0	0	\$0.00		
31416HTM7	SUNTRUST MORTGAGE INC	5	\$689,454.81	38.22%	0 \$0.0	0 NA	0	\$0.00	N.	A
	Unavailable	8	\$1,114,490.75	61.78%	0 \$0.0	0 NA	0	\$0.00	N.	A
Total		13	\$1,803,945.56	100%	0 \$0.0	0	0	\$0.00		
31416HTP0	SUNTRUST MORTGAGE INC	63	\$12,824,726.00	58.74%	0 \$0.0	0 NA	0	\$0.00	N.	A
	Unavailable	44	\$9,007,305.00				-	\$0.00		A
Total		107	\$21,832,031.00	100%	0 \$0.0	0	0	\$0.00		
Total		107			0 \$0.0	0	0	\$0.00		

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31416HTQ8	SUNTRUST MORTGAGE INC	18	\$2,133,950.36	34.65%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	34	\$4,024,100.55	65.35%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		52	\$6,158,050.91	100%	0 \$0.00		0 \$	60.00		0
							Ш			
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 \$	80.00	NA	0
Total		56	\$7,691,185.61	100%	0 \$0.00		0 \$	50.00		0
31416HTS4	SUNTRUST MORTGAGE INC	15	\$2,427,897.87	24.2%			0 \$	\$0.00	NA	0
	Unavailable	47	\$7,604,312.24	75.8%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		62	\$10,032,210.11	100%	0 \$0.00		0 \$	50.00		0
31416HTT2	SUNTRUST MORTGAGE INC	14	\$3,239,550.48	14.97%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	75	\$18,404,953.42	85.03%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		89	\$21,644,503.90	100%	0 \$0.00		0 \$	60.00		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 \$	60.00		0
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	63	\$13,765,887.68	97.99%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		64	\$14,048,387.68	100%	0 \$0.00		0 \$	50.00		0
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		108	\$22,555,726.12	100%	0 \$0.00		0 \$	60.00		0
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		79	\$11,388,953.92	100%	0 \$0.00		0 \$	0.00		0
			*********	40044	0 40 00		0.4			L
31416HYF6	Unavailable	10	\$1,532,049.40		0 \$0.00	1	_	\$0.00	NA	1
Total		10	\$1,532,049.40	100%	<u> \$0.00</u>		U	80.00		0
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		64	\$17,762,826.82	100%	0 \$0.00		0 \$	60.00		0
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		744	\$196,715,551.67	100%	0 \$0.00		0 \$	60.00		0
31416HYK5	AMTRUST BANK	1	\$416,584.55	0.22%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	803	\$186,873,040.91	99.78%	0 \$0.00		_	0.00	NA	_
Total		804	\$187,289,625.46	100%	0 \$0.00		0 \$	0.00		0

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31416HYL3	Unavailable	362	\$86,641,361.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		362	\$86,641,361.01	-	0 \$0.00		0 \$0.00	-	0
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31416HYM1	Unavailable	56	\$16,878,340.06		0 \$0.00		0 \$0.00	NA	1
Total		56	\$16,878,340.06	100%	0 \$0.00		0 \$0.00		0
31416HYN9	Unavailable	170	\$23,572,256.46	100%	0\$0.00	NA	0 \$0.00	NA	.0
Total		170	\$23,572,256.46	100%	0 \$0.00		0 \$0.00		0
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,778,555.70		0 \$0.00		0 \$0.00		0
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$2,885,755.42	100%			0 \$0.00		0
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	57	\$5,573,871.10		0 \$0.00		0 \$0.00	117	0
31416HYS8	Unavailable	12	\$1,164,842.81	1000/	0 \$0.00	NI A	0 \$0.00	NA	
Total	Unavanable	12	\$1,164,842.81 \$1,164,842.81	100%			0 \$0.00	INA	0
31416HYT6 Total	Unavailable	24 24	\$3,033,462.51 \$3,033,462.51	100% 100%	0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		24	φ3,033,402.31	100 /6	υ φυ.υυ		υ φυ.υυ		
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		7	\$1,325,325.00	100%	0 \$0.00		0 \$0.00		0
31416J4A6	Unavailable	78	\$16,429,846.13	100%	0\$0.00	NA	0 \$0.00	NA	.0
Total		78	\$16,429,846.13	100%	0 \$0.00		0 \$0.00		0
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		255	\$56,417,350.35	100%	0 \$0.00		0 \$0.00		0
31416J4C2	Unavailable	130	\$29,727,441.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$29,727,441.70		0 \$0.00		0 \$0.00		0
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,971,825.00		0 \$0.00		0 \$0.00		0
31416J4J7	Unavailable	55	\$10,465,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$10,465,400.00		0 \$0.00		0 \$0.00		0
31416J4N8	WELLS FARGO BANK, N.A	136	\$9,058,448.43	41.55%	0 \$0.00	NA	0 \$0.00	NA	. 0

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	Unavailable	183	\$12,744,704.74			1	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
	Unavailable	318	\$21,539,124.64	52.56%	00.00	NA	0 \$0.00	NA
Total		613	\$40,978,151.55	100%	0 \$0.00		0 \$0.00	(
31416J4Q1	WELLS FARGO BANK, N.A	114	\$7,042,507.82	52.56%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$6,356,416.42	47.44%	_		0 \$0.00	NA
Total		213	\$13,398,924.24	100%	0 \$0.00		0 \$0.00	(
31416J4R9	WELLS FARGO BANK, N.A	167	\$9,549,756.60	56.33%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$7,404,743.36	43.67%	_		0 \$0.00	NA
Total		295	\$16,954,499.96	100%	0 \$0.00		0 \$0.00	
31416J4S7	WELLS FARGO BANK, N.A	200	\$19,824,476.99	40.88%	0\$0.00	NA	0 \$0.00	NA
	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	(
31416J4T5	WELLS FARGO BANK, N.A	123	\$12,194,223.43	29.63%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	294	\$28,966,927.77	70.37%	0.00	NA	0 \$0.00	NA
Total		417	\$41,161,151.20	100%	0 \$0.00		0 \$0.00	(
31416J4U2	WELLS FARGO BANK, N.A	77	\$7,543,456.53	53.67%			0 \$0.00	NA
	Unavailable	67	\$6,510,840.15	46.33%	0.00\$		0 \$0.00	NA
Total		144	\$14,054,296.68	100%	\$0.00		0 \$0.00	(
31416J4V0	WELLS FARGO BANK, N.A	99	\$9,642,086.17	54.1% (\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$8,182,025.34	45.9%			0 \$0.00	NA
Total		183	\$17,824,111.51	100%	0 \$0.00		0 \$0.00	(
31416J4W8	WELLS FARGO BANK, N.A	297	\$39,266,909.16	32.51%			0 \$0.00	NA
	Unavailable	621	\$81,533,296.37	67.49%		1	0 \$0.00	NA
Total		918	\$120,800,205.53	100%	0 \$0.00		0 \$0.00	(
31416J4X6	WELLS FARGO BANK, N.A	194	\$25,193,887.87	27.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	502	\$65,665,337.90	72.27%	0.00	NA	0 \$0.00	NA

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Total		696	\$90,859,225.77	100%	0	\$0.00		0	\$0.00		0
31416J4Y4	WELLS FARGO BANK, N.A	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	84	\$10,838,048.21	61.41%	_			_	\$0.00	N/	_
Total		138	\$17,649,694.41	100%	0	\$0.00		0	\$0.00		0
					Н						
31416J4Z1	WELLS FARGO BANK, N.A	28	\$3,500,292.79	35.84%	Ш				\$0.00	NA	
	Unavailable	49	\$6,266,514.44	64.16%					\$0.00	N/	
Total		77	\$9,766,807.23	100%	0	\$0.00		0	\$0.00		0
31416J5A5	WELLS FARGO BANK, N.A	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		536	\$87,453,777.08	100%					\$0.00		0
31416J5B3	WELLS FARGO	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0	\$0.00	N/	A 0
	BANK, N.A	282	\$45,743,245.55	72.77%	Λ,	00.02	NI A	_	\$0.00	NI /	\ \ \
Total	Unavailable	387	\$62,861,500.94	100%	_	The state of the s		_	\$0.00 \$0.00	N/	0
lotai		367	ψ02,001,500.74	100 /0		ψυ.υυ		V	ψυ.υυ		U
31416J5C1	WELLS FARGO BANK, N.A	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		66	\$10,713,240.78	100%	0	\$0.00		0	\$0.00		0
31416J5D9	WELLS FARGO BANK, N.A	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0	\$0.00	N/	0
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%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		248	\$67,702,430.66	100%	1 1				\$0.00		0
					Ц						
31416J5F4	WELLS FARGO BANK, N.A	27	\$7,542,651.15	19.01%	Ш				\$0.00	NA	
	Unavailable	117	\$32,138,058.50	80.99%	1 1				\$0.00	N/	
Total		144	\$39,680,709.65	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	A 0
	Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		1,017	\$263,587,030.96	100%	0	\$0.00		0	\$0.00		0

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	WELLS FARGO								\vdash		ŧ
31416J5J6	BANK, N.A	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA	0	\$0.00	N/	70
	Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0	\$0.00	NA	1 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	N.A	10
	Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	Chavanaoic	586	\$163,311,732.85	100%	_			_	\$0.00	111	0
31416J6J5	Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
Total	0.554.7.4.555.55	8	\$1,001,615.65		-	\$0.00		_	\$0.00		0
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00	N/	10
Total		6	\$1,081,850.00	100%	0	\$0.00		0	\$0.00		0
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%					\$0.00	NA	3 0
	Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		6	\$1,692,400.00	100%	0	\$0.00		0	\$0.00		0
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		25	\$2,015,111.00	100%	0	\$0.00		0	\$0.00		0
31416J6N6 Total	RBS CITIZENS, NA	25 25	\$3,397,349.85 \$3,397,349.85		_	\$0.00 \$0.00		_	\$0.00 \$0.00	N.A	A 0
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31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19		_	\$0.00		_	\$0.00	N/	
Total		100	\$25,962,316.19	100%	0	\$0.00		0	\$0.00		0
31416J7J4	ALLY BANK	3	\$771,510.50	42.48%	+	-			\$0.00	N/	1
Total	Unavailable	5 8	\$1,044,869.81 \$1,816,380.31	57.52%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	N/	4 0 0
1 Utai		0	Ф1,010,300.31	100 %	ľ	φυ.υυ		U	φυ.υυ		+
31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13%	_				\$0.00	N/	_
	Unavailable	3	\$751,700.00	23.87%	+			_	\$0.00	N/	
Total		11	\$3,148,800.00	100%	0	\$0.00		()	\$0.00		0

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31416JJ36	Unavailable	1	\$71,269.68	100%	0 \$0.00	NA	0	\$0.00	N/	A C
Total		1	\$71,269.68		0 \$0.00	1	-	\$0.00		0
31416JJ51	U.S. BANK N.A	1	\$130,451.94		_		-	\$0.00	N/	_
	Unavailable	1	\$63,444.25	32.72%			-	\$0.00	NA	7
Total		2	\$193,896.19	100%	0 \$0.00		0	<u>\$0.00</u>		0
31416JJ69	Unavailable	1	\$69,065.54	100%	0 \$0.00	NA	0	\$0.00	N/	A C
Total		1	\$69,065.54	100%	0 \$0.00)	0	\$0.00		0
31416JJ77	Unavailable	1	\$59,941.96	100%	0 \$0.00	NA	0	\$0.00	N/	A C
Total		1	\$59,941.96		0 \$0.00		0	\$0.00		0
31416JJ85	U.S. BANK N.A	1	\$64,330.04	74.71%	00 02 0	N A	\cap	\$0.00	N/	\ (
31410 JJ 03	Unavailable	1	\$21,780.86	25.29%		1	-	\$0.00 \$0.00	NA NA	
Total	Onavanabic	2	\$86,110.90		0 \$0.00 0 \$0.00		—	\$0.00	117	0
31416JJ93	Unavailable	2	\$128,137.30		0 \$0.00		_	\$0.00	N/	A ()
Total		2	\$128,137.30	100%	0 \$0.00)	0	\$0.00		0
31416JJD4	U.S. BANK N.A	1	\$113,137.63	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		1	\$113,137.63	100%	0 \$0.00		0	\$0.00		0
31416JJK8	Unavailable	4	\$318,046.71	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		4	\$318,046.71	100%	0 \$0.00		0	\$0.00		0
31416JJL6	U.S. BANK N.A	1	\$107,809.81	57.47%	0.80.00	NA	0	\$0.00	N/	V C
011100020	Unavailable	1	\$79,788.12	42.53%			_	\$0.00	NA	
Total		2	\$187,597.93		0 \$0.00		-	\$0.00		0
31416JJM4	U.S. BANK N.A	5	\$411,433.34	76.88%	00.02	NΔ	Ω	\$0.00	N/	١ (
31410 33 1 v 14	Unavailable	2	\$123,718.09	23.12%	_		—	\$0.00	NA NA	_
Total	Chavanaoic	7	\$535,151.43		0 \$0.00		-	\$0.00	111	0
214161112	II C DANIZALA	2	ФО57 (O1 41	44.276	0 00 00	NTA.	^	<u></u>	NT	
31416JJN2	U.S. BANK N.A Unavailable	3	\$257,621.41 \$323,003.96	44.37% 55.63%		1	—	\$0.00 \$0.00	NA NA	
Total	Unavanable	5	\$580,625.37		0 \$0.00 0 \$0.0 0	1	_	\$0.00 \$0.00	INA	1 0
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31416JJP7	Unavailable	14	\$1,152,029.73		0 \$0.00		—	\$0.00	NA	
Total		14	\$1,152,029.73	100%	0 \$0.00)	0	<u>\$0.00</u>		0
31416JJR3	U.S. BANK N.A	1	\$107,914.06	100%	0 \$0.00	NA	0	\$0.00	N/	Y (
Total		1	\$107,914.06	100%	0 \$0.00		0	\$0.00		0

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31416JKC4	U.S. BANK N.A	2	\$108,471.30			i e	-	\$0.00		
	Unavailable	6	\$671,306.12	86.09%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		8	\$779,777.42	100%	0 \$0.00		0	\$0.00		0
31416JKE0	Unavailable	3	\$254,435.72	100%	0 \$0.00	NΔ	Λ	\$0.00	N/	\
Total	Chavanable	3	\$254,435.72	100%			-	\$0.00	117	0
10tai		3	\$25 4,4 55.72	100 %	<u>U \$0.00</u>	'	V	φυ.υυ		U
31416JLA7	RBC BANK (USA)	37	\$8,739,415.36		0 \$0.00	1		\$0.00	N/	A 0
Total		37	\$8,739,415.36	100%	0 \$0.00		0	\$0.00		0
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0 \$0.00	NA	0	\$0.00	N/	\ 0
Total		16	\$4,529,895.23		0 \$0.00	i e	-	\$0.00		0
31416JS44	GMAC BANK	11	\$2,241,300.00		0 \$0.00		-	\$0.00	NA	_
Total		11	\$2,241,300.00	100%	0 \$0.00		0	\$0.00		0
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	0 \$0.00	NA	0	\$0.00	N/	\ 0
Total	GIVITE BITTE	127	\$26,476,463.46		0 \$0.00			\$0.00	1 11	0
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31416JS69	GMAC BANK	168	\$38,226,726.28	100%	0 \$0.00	NA	0	\$0.00	N/	1 0
Total		168	\$38,226,726.28	100%	0 \$0.00		0	\$0.00		0
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	0 \$0.00	NA	0	\$0.00	N/	\ 0
Total		31	\$5,226,479.71		0 \$0.00	i e	-	\$0.00		0
31416JS85	GMAC BANK	7	\$1,003,208.04	10007	0 \$0.00	NI A	Λ	\$0.00	N/	10
Total	UMAC BAINK	7	\$1,003,208.04 \$1,003,208.04	100%		1		\$0.00 \$0.00		0
Total		1	ψ1,005,200.04	100 /6	υ ψυ.υυ		U	ΨΟ•ΟΟ		1
31416JS93	GMAC BANK	26	\$2,415,590.33	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		26	\$2,415,590.33	100%	0 \$0.00		0	\$0.00		0
31416JT27	Unavailable	13	\$1,567,349.98	100%	0 \$0.00	NI A	Λ	\$0.00	N/	10
Total	Unavanable	13	\$1,567,349.98	100%		i e	_	\$0.00	11/	0
Total		13	Ψ1,507,547.70	100 /6	υ φυ.συ			ΨΟ•ΟΟ		1
31416JT43	Unavailable	21	\$2,492,275.00	100%	0 \$0.00	NA	0	\$0.00	N.	0
Total		21	\$2,492,275.00	100%	0 \$0.00		0	\$0.00		0
31416JT50	Unavailable	6	\$1,040,500.00	100%	0 \$0.00	NI A	Λ	\$0.00	N/	\ \ \
Total	Onavanaoic	6	\$1,040,500.00 \$1,040,500.00	100%	+	1	+	\$0.00	INA	0
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31416JTC5	WELLS FARGO BANK, N.A	127	\$42,351,136.41	48.55%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	144	\$44,886,553.55	51.45%	0\$0.00	NA	0	\$0.00	N/	0
Total		271	\$87,237,689.96	100%	0 \$0.00		0	\$0.00		0
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31416JTD3	GMAC MORTGAGE,	20	\$3,823,873.88	30.53%	00.00	NA	O ¢	\$0.00	NA	7
3141031D3	LLC									
Total	Unavailable	46 66	\$8,701,114.21	69.47% (100% (+	\$0.00 \$0.00	NA	_
Total		00	\$12,524,988.09	100 %	750.00	 	Up ^o	0.00		0
31416JTG6	Unavailable	12	\$1,448,354.90	100%	0 \$0.00	NA	0\$	\$0.00	NA	10
Total		12	\$1,448,354.90	100%	0.00		0\$	\$0.00		0
31416JTH4	Unavailable	11	\$2,295,350.00	100%	0 \$0.00	NΔ	04	\$0.00	NA	1
Total	Ullavaliauic	11	\$2,295,350.00 \$2,295,350.00	100%	_			\$0.00 \$0.00	17/1	0
							Ĭ			1
31416JTJ0	Unavailable	16	\$1,999,750.00		0 \$0.00	1 1	++	\$0.00	NA	-
Total		16	\$1,999,750.00	100%) \$0.00		0\$	\$0.00		0
31416JTV3	Unavailable	8	\$1,132,200.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	4 C
Total		8	\$1,132,200.00			 		\$0.00		0
31416JTX9	Unavailable	11	\$1,983,300.00	100%	0 \$0.00	NA	O §	\$0.00	NA	7 C
Total	Onuvanuore	11	\$1,983,300.00		_		1 1	\$0.00 \$0.00		0
31416JTZ4	Unavailable	6	\$1,001,900.00	100%	0 \$0.00	NA	O d	\$0.00	NA	10
Total	Ullavaliadic	6	\$1,001,900.00 \$1,001,900.00	100% (+	\$0.00 \$0.00	111.	0
<u> </u>				-	<u> </u>		4			\downarrow
31416JU25	CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49% (0.00	NA	0\$	\$0.00	NA	7 0
	Unavailable	9	\$2,110,982.11	48.51%			++	\$0.00	NA	_
Total		24	\$4,351,801.49	100%) \$0.00	1	0\$	\$0.00		0
	CHASE HOME	++			+-	 	十	+		+
31416JU33	FINANCE, LLC	3	\$458,280.89	31.87%)\$0.00	NA NA	0 \$	\$0.00	NA	,0
	Unavailable	5	\$979,736.37	68.13%			+	\$0.00	NA	_
Total		8	\$1,438,017.26	100%) \$0.00		0\$	\$0.00		0
	CHASE HOME	+			+	 	十	+		+
31416JU41	FINANCE, LLC	3	\$679,750.00	9.34% ()\$0.00	NA NA	0 \$	\$0.00	NA	, 0
	Unavailable	23	\$6,600,749.95	1		 	H	\$0.00	NA	
Total		26	\$7,280,499.95	100%) \$0.00	 	0\$	\$0.00		0
	CHASE HOME	+-+			+	 	+	+		+
31416JU58	FINANCE, LLC	12	\$2,828,293.14	12.4%)\$0.00	NA	0\$	\$0.00	NA	7 0
	Unavailable	68	\$19,985,958.27	87.6%		1 1		\$0.00	NA	7(
Total		80	\$22,814,251.41	100%	<u>) \$0.00</u>	<u> </u>	0\$	\$0.00		(
	CHASE HOME	+++			+	 	十	+		+
31416JU66	FINANCE, LLC	2	\$815,744.00		, i		Ш	\$0.00	NA	4
<u> </u>	Unavailable	29	\$8,467,550.00	91.21%) \$0.00	NA	0\$	\$0.00	NA	١ (

Total		31	\$9,283,294.00	100% 0	0 \$0.00		0	\$0.00	1	0
1000			#7)= 00;==		4000		Ĭ	Ψοτο		Ĭ
31416JUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57				0	\$0.00	NA	7(
	Unavailable	141	\$27,634,181.58				$\boldsymbol{ o}$	\$0.00		-
Total		268	\$51,782,756.15	100% 0) \$0.00	1	0	\$0.00		0
31416JUR0	CHASE HOME FINANCE, LLC	17	\$2,921,432.84				Ш	\$0.00		_
	Unavailable	10	·	1			-	\$0.00		
Total	+	27	\$4,566,380.23	100% 0)\$0.00 ₁	 	0	\$0.00	1	0
31416JUS8	CHASE HOME FINANCE, LLC	39			·		Н	\$0.00		+
	Unavailable	10					-	\$0.00		-
Total		49	\$8,062,085.61	100%) \$0.00	 	0	\$0.00		0
31416JUU3	CHASE HOME FINANCE, LLC	5	\$1,066,611.15		·		Ш	\$0.00		4
	Unavailable	5	\$877,330.26	1			-	\$0.00		_
Total	-	10	\$1,943,941.41	100% 0	<u>)</u> \$0.00	<u> </u>	0	\$0.00	-	0
31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.32		·		Н	\$0.00		4
	Unavailable	14	\$3,583,245.03	1			-	\$0.00		_
Total		32	\$6,569,953.35	100% 0	<u>)</u> \$0.00	 	0	\$0.00		0
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96				0	\$0.00		
	Unavailable	8	·				—	\$0.00		т
Total	Ţ	15	\$2,542,662.36	100% 0	\$0.00	<u> </u>	0	\$0.00	-	(
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0 \$0.00	NA	0	\$0.00	NA	7(
	Unavailable	10	\$2,869,614.27				0	\$0.00	NA	1
Total		11	\$3,001,614.27	1 1			_	\$0.00		(
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10					Ш	\$0.00		
	Unavailable	13	\$2,302,784.46	1 1	_		-	\$0.00		7
Total	Ţ <u></u>	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	1

	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	\$0.00		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

	Unavailable	4	\$562,016.61	14.59%	0 \$0 00	NΔ	0 \$0.00	NA
Total	Ollavallaule	23	\$3,852,833.78		0 \$0.00 0 \$0.00		0 \$0.00	NA.
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31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,021,206.04	6.72%	0 \$0.00	NA	0 \$0.00	NA
Γotal		68	\$15,205,415.88	100%	0 \$0.00		0 \$0.00	(
31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,815,371.14	33.01%			0 \$0.00	NA
Total		91	\$14,588,836.40	100%	0 \$0.00		0 \$0.00	(
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,544,958.25	17.77%			0 \$0.00	NA
Total		159	\$31,199,134.14	100%	0 \$0.00		0 \$0.00	l
31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,694,687.73	31.37%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$8,589,846.20	100%	0 \$0.00		0 \$0.00	(
31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,534,813.92	48.11%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,268,790.08	100%	0 \$0.00		0 \$0.00	(
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60		0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$1,161,400.00	17%	0 \$0.00		0 \$0.00	
Total		35	\$6,832,457.60	100%	0 \$0.00		0 \$0.00	(
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$667,994.00	14.42%			0 \$0.00	NA
Total		30	\$4,632,187.00	100%	0 \$0.00		0 \$0.00	(
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	· ·		0 \$0.00	NA
	Unavailable	5	\$639,791.24	40.14%	_		0 \$0.00	NA
Total		11	\$1,594,081.86	100%	0 \$0.00		0 \$0.00	(
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,318,819.75	22%	0 \$0.00	NA	0 \$0.00	NA

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Total		149	\$33,270,074.83	100%	\$0.00		0 \$0	0.00		0
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31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	\$0.00	NA	0 \$0	0.00	NA	, 0
	Unavailable	18	\$2,977,543.44	28.79% (\$0.00	NA	0 \$0	0.00	NA	v 0
Total		72	\$10,341,372.26	100%	\$0.00		0 \$0	0.00		0
	DITT MODECA OF	+					\vdash			╀
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%					NA	_
	Unavailable	65	\$13,642,460.11	26.79% (NA	
Total		248	\$50,922,418.93	100%	0 \$0.00		0 \$0	0.00		0
31416JYW5	PHH MORTGAGE	21	\$2,275,862.80	72.25% (0\$0.00	NA	0 \$0	0.00	NA	10
	CORPORATION Unavailable	7	\$874,241.44	27.75% (00.02	NA	0 \$0) (((NA	<u></u>
Total	Unavanault	28	\$3,150,104.24	100%			0 \$0		INA	0
			1 2 7 2 2 7 2							Ť
31416JYZ8	PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	\$0.00	NA	0 \$0	0.00	NA	70
	Unavailable	1	\$200,000.00	5.9% (\$0.00	NA	0 \$0	0.00	NA	0
Total		17	\$3,388,342.85	100%			0 \$0			0
	D1111110DEG GE	+					\vdash			╀
31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%			0 \$0	0.00	NA	70
Total		11	\$2,894,582.52	100%	\$0.00		0 \$0	0.00		0
31416K2C1	NATIONAL CITY	9	\$2,718,619.88	100% (0,50,00	NA	0.\$0	00	NA	10
	BANK								117	
Total		9	\$2,718,619.88	100%	<u> \$0.00</u>		0 \$0	0.00		0
31416K2D9	NATIONAL CITY BANK	14	\$3,508,134.01	100%	\$0.00	NA	0 \$0	0.00	NA	0
Total	<i>D1</i> 11 (11)	14	\$3,508,134.01	100%	\$0.00		0 \$0	0.00		0
										Ļ
31416K2E7	NATIONAL CITY BANK	3	\$977,684.00	100%	\$0.00	NA	0 \$0	0.00	NA	0
Total		3	\$977,684.00	100%	\$0.00		0 \$0	0.00		0
31416K2K3	Unavailable	13	\$1,669,430.20	100% (0 \$0 00	NA	0.\$0) ()()	NA	10
Total	Onuvanaoic	13	\$1,669,430.20	100%			0 \$0		117	0
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31416K2M9	Unavailable	23	\$3,209,902.07	100% (\$0.00	NA	0 \$0	0.00	NA	v 0
Total		23	\$3,209,902.07	100%			0 \$0	0.00		0
		\bot					Щ			L
31416K2Q0	Unavailable	12	\$1,793,699.91	100% (_		-	-	NA	-
Total		12	\$1,793,699.91	100%	0 \$0.00		0 \$0	0.00		0

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31416K2R8	Unavailable	14	\$1,506,934.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,506,934.63		0 \$0.00		0 \$0.00	
31416K2S6	Unavailable	13	\$1,111,209.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,111,209.07	100%	0 \$0.00		0 \$0.00	
31416KA24	HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	· ·		0 \$0.00	NA
Total	Unavailable	10 16	\$2,265,648.05 \$3,347,000.70	67.69% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Iotai		10	ψ3,547,000.70	100 /6	υ φυ.υυ		υ φυ.υυ	
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	l i		0 \$0.00	NA
	Unavailable	12	\$784,323.54	59.33%			0 \$0.00	NA
Total		21	\$1,322,023.54	100%	0 \$0.00		0 \$0.00	
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,310,193.36	72.36%			0 \$0.00	NA
Total		18	\$1,810,688.99	100%	0 \$0.00		0 \$0.00	
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,733,563.09	69.21%			0 \$0.00	NA
Total		19	\$2,504,949.37	100%	0 \$0.00		0 \$0.00	
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$742,005.67	63.57%			0 \$0.00	NA
Total		22	\$1,167,305.67	100%	0 \$0.00		0 \$0.00	
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,544,239.39	80.93%			0 \$0.00	NA
Total		15	\$1,908,123.61	100%	0 \$0.00		0 \$0.00	
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,270,399.15	45.71%			0 \$0.00	NA
Total		13	\$2,779,547.28	100%	0 \$0.00		0 \$0.00	
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$519,600.00	41.08%	0 \$0.00	NA	0 \$0.00	NA

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Total		6	\$1,264,726.82	100%	0 \$0.00)	0 \$0.00	
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$11,678,675.00		0 \$0.00		0 \$0.00	1171
31416KAC2	Unavailable	80	\$17,874,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$17,874,250.00		0 \$0.00		0 \$0.00	1171
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,564,125.00		0 \$0.00		0 \$0.00	
31416KAH1	GMAC BANK	6	\$1,023,233.33	1	0 \$0.00	1	0 \$0.00	NA
Total		6	\$1,023,233.33	1	0 \$0.00	1	0 \$0.00	
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34				0 \$0.00	NA
	Unavailable	1	\$212,755.68		0 \$0.00		0 \$0.00	NA
Total		24	\$6,000,458.02	100%	0 \$0.00	1	0 \$0.00	
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.84%			0 \$0.00	NA
	Unavailable	64	\$8,669,510.08	85.16%		+	0 \$0.00	NA
Total		73	\$10,179,751.79	100%	0 \$0.00	1	0 \$0.00	
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74				0 \$0.00	
	Unavailable	26	\$7,685,213.56			1 1	0 \$0.00	NA
Total	-	91	\$23,000,275.30	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09				0 \$0.00	
Total	Unavailable	68 88	\$20,476,834.86 \$27,000,192,95	1			0 \$0.00	NA
Total		88	\$27,000,192.95	100%	0 \$0.00	1	0 \$0.00	
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83				0 \$0.00	NA
Total	Unavailable	36 41	\$10,708,533.63 \$12,000,806.46	1		1	0 \$0.00	NA
Total		41	\$12,000,896.46	100%	0 \$0.00	' 	0 \$0.00	
31416KAP3	Unavailable	22	\$4,500,318.74	1	0 \$0.00	1 1	0 \$0.00	NA
Total		22	\$4,500,318.74	1	0 \$0.00	1 1	0 \$0.00	
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$15,127,636.01	1	0 \$0.00	1 1	0 \$0.00	NA
Total		53	\$15,857,778.89	100%	0 \$0.00	\	0 \$0.00	

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31416KAS7	Unavailable	45	\$15,431,587.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$15,431,587.44	100%	0 \$0.00		0 \$0.00	1
31416KAT5	Unavailable	57	\$15,324,319.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$15,324,319.14	100%	\$0.00		0 \$0.00	
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85		0\$0.00	NA	0 \$0.00	NA
Total		79	\$10,041,754.85	100%	0 \$0.00		0 \$0.00	ļ
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%		NA	0 \$0.00	NA
	Unavailable	7	\$1,699,810.17	33.99%			0 \$0.00	NA
Total		17	\$5,000,310.17	100%	\$0.00		0 \$0.00	1
31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%			0 \$0.00	NA
	Unavailable	6	\$1,633,900.00	54.46%			0 \$0.00	NA
Total		14	\$3,000,250.00	100%	\$0.00		0 \$0.00	
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,860.69	1.87%		NA	0 \$0.00	NA
	Unavailable	16	\$3,925,391.31	98.13%			0 \$0.00	NA
Total		17	\$4,000,252.00	100%	0 \$0.00		0 \$0.00	
31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%			0 \$0.00	NA
	Unavailable	36	\$4,999,156.48	57.94%			0 \$0.00	NA
Total		61	\$8,628,772.51	100%	\$0.00		0 \$0.00	l
31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$5,000,350.00	100%	0 \$0.00		0 \$0.00	(
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,894,500.00	33.08%			0 \$0.00	NA
Total		24	\$5,727,300.00	100%	\$0.00		0 \$0.00	
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	1	NA	0 \$0.00	NA
	Unavailable	15	\$1,831,350.00	63.92%			0 \$0.00	NA
Total		28	\$2,865,185.54	100%	0 \$0.00		0 \$0.00	
31416KBD9		15	\$2,025,750.00	100%	\$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		15	\$2,025,750.00	100%	\$0.00		0 \$0.00	0
31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,481,000.00	76.47%		•	0 \$0.00	NA 0
Total		8	\$1,936,800.00	100%	<u> \$0.00</u>		0 \$0.00	0
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$2,636,444.97	100%	\$0.00		0 \$0.00	0
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,507,977.52	100%	0 \$0.00		0 \$0.00	0
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$990,084.05	23.03%	_	1	0 \$0.00	NA C
Total		23	\$4,298,231.52	100%	<u>\$0.00</u>		0 \$0.00	0
31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%			0 \$0.00	
	Unavailable	9	\$1,596,639.54	59.27%		1	0 \$0.00	NA 0
Total		18	\$2,693,981.05	100%	<u> \$0.00</u>		0 \$0.00	0
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100%	\$0.00	NA	0 \$0.00	NA 0
Total		29	\$1,859,711.15	100%	0 \$0.00		0 \$0.00	0
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100%	\$0.00	NA	0 \$0.00	NA 0
Total		64	\$4,281,871.10	100%	0 \$0.00		0 \$0.00	0
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		39	\$2,441,623.86	100%	90.00		0 \$0.00	0
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	\$0.00	NA	0 \$0.00	NA 0
Total		48	\$2,676,102.99	100%	\$0.00		0 \$0.00	0
31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99	100%	\$0.00	NA	0 \$0.00	NA 0
Total		27	\$1,508,792.99	100%	0 \$0.00		0 \$0.00	0

31416KD88	NATIONAL CITY BANK	18	\$2,446,405.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,446,405.88	100%	0 \$0.00		0 \$0.00		0
31416KD96	NATIONAL CITY BANK	83	\$10,751,060.51	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		83	\$10,751,060.51	100%	0 \$0.00		0 \$0.00		0
31416KDP0	Unavailable	12	\$1,988,270.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$1,988,270.00	100%	0 \$0.00		0 \$0.00		0
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$2,240,087.00	41.58%	0 \$0.00		0 \$0.00	NA	0
Total		23	\$5,387,187.00	100%	0 \$0.00		0 \$0.00		0
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$69,900.00	5.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,347,835.88	100%	0 \$0.00		0 \$0.00		0
31416KDU9	COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$3,101,426.30	48.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$6,441,880.72	100%	0 \$0.00		0 \$0.00		0
31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	40	\$6,673,913.83	65.61%			0 \$0.00	NA	0
Total		55	\$10,172,064.12	100%	0 \$0.00		0 \$0.00		0
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$531,382.73	42.18%			0 \$0.00	NA	1
Total		9	\$1,259,943.20	100%	0 \$0.00		0 \$0.00		0
31416KDX3	Unavailable	136	\$36,000,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		136	\$36,000,500.00	100%	0 \$0.00		0 \$0.00		0
31416KDY1	GMAC BANK	90	\$15,527,938.16		0 \$0.00		0 \$0.00	NA	
Total		90	\$15,527,938.16	100%	0 \$0.00		0 \$0.00		0
31416KDZ8	GMAC BANK	19	\$2,408,840.03	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		19	\$2,408,840.03	100%	0	\$0.00		0	\$0.00		0
				└─ ─'	⊥′	↓ '		1	<u> </u>		1
31416KEA2	NATIONAL CITY BANK	114	\$14,857,377.09		Ш	\$0.00			\$0.00		
Total		114	\$14,857,377.09	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0
31416KEB0	NATIONAL CITY BANK	21	\$2,752,988.11	100%	, 0	\$0.00	NA	0	\$0.00	NA	A (
Total		21	\$2,752,988.11	100%	0	\$0.00		0	\$0.00		0
31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0.00) NA	A (
Total		13	\$1,478,469.84	100%	0	\$0.00		0	\$0.00		0
31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA 	0	\$0.00) NA	A C
Total		18	\$1,666,157.34	100%	0	\$0.00		0	\$0.00		0
31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64		Ш	\$0.00		Ш	\$0.00		
Total		32	\$3,175,382.64	100%	0	\$0.00	<u> </u>	0	\$0.00	-	0
31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79		Ш	\$0.00		0	\$0.00) NA	
Total		67	\$6,570,969.79	100%	0	\$0.00		0	\$0.00	-	0
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67		Ш	\$0.00		0	\$0.00) NA	
Total		15	\$1,479,681.67	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	, 0	\$0.00	NA	, C	\$0.00) NA	A (
Total		15	\$1,513,474.14	100%	0	\$0.00		0	\$0.00		(
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	.0	\$0.00	NA	X (
	Unavailable	8			_			-	\$0.00		
Total		17	\$4,702,884.00	100%	0	\$0.00	 '	0	\$0.00		
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA	. 0	\$0.00) NA	1

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	Unavailable	13	\$3,263,298.00	35.33%			0 \$0.00	NA (
Total		36	\$9,235,743.00	100%	0 \$0.00		0 \$0.00	(
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	REGIOTAL BITTAIN	11	\$1,014,863.94		0 \$0.00		0 \$0.00	(
31416KEN4	DECIONS DANK	45	¢2 997 777 09	1000	0 \$0.00	NT A	0 \$0.00	NIA (
Total	REGIONS BANK	45	\$2,887,777.98 \$2,887,777.98		0 \$0.00 0 \$0.00		0 \$0.00	NA (
Total		45	Ψ2,001,7771.70	100 /	υ φυ.υυ		υ φυ.υυ	
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$2,978,412.53	100%	0 \$0.00		0 \$0.00	(
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$8,765,404.72		0 \$0.00		0 \$0.00	(
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	REGIONS DAINE	21	\$1,805,012.22		0 \$0.00 0 \$0.00		0 \$0.00	NA (
				10001	0.40.00		2 + 2 2 2	
31416KES3	REGIONS BANK	27	\$3,500,548.69		0 \$0.00		0 \$0.00	NA (
Total		27	\$3,500,548.69	100%	0 \$0.00		0 \$0.00	(
31416KF78	WELLS FARGO BANK, N.A	26	\$3,278,796.78	52.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,914,233.20	47.06%			0 \$0.00	NA (
Total		50	\$6,193,029.98	100%	0 \$0.00		0 \$0.00	(
31416KF86	WELLS FARGO BANK, N.A	25	\$3,186,372.68	39.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,965,319.64	60.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$8,151,692.32	100%	0 \$0.00		0 \$0.00	(
31416KF94	WELLS FARGO BANK, N.A	9	\$1,038,993.00	29.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,429,349.49	70.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$3,468,342.49	100%	0 \$0.00		0 \$0.00	(
31416KG36	Unavailable	12	\$1,027,500.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	5.1m. m.m.	12	\$1,027,500.00		0 \$0.00		0 \$0.00	(
31416KG44	Unavailable	5	\$1,228,900.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Onavanaoic	5	\$1,228,900.00 \$1,228,900.00		0 \$0.00		0 \$0.00	NA (
21416VC51	Unoveilable	10	¢1 225 010 00	1000	0 00 00	TAT A	0 00 00	NT A
31416KG51 Total	Unavailable	10 10	\$1,225,010.00 \$1,225,010.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31416KG69	Unavailable	52	\$13,801,119.87	100%	0 \$0.00	NA	0 \$0.00	NA (

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Total		52	\$13,801,119.87	100%	0	\$0.00		0	\$0.00		0
10111		32	ψ13,001,117.07	100 /0	Ū	φυ.υυ		•	ΨΟ.ΟΟ		
31416KG77	Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,959,480.38	100%	0	\$0.00		0	\$0.00		0
					Ц						
31416KG85	Unavailable	39	\$5,108,085.57		-	\$0.00			\$0.00	NA	1
Total		39	\$5,108,085.57	100%	0	\$0.00		0	\$0.00		0
31416KG93	Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$67,446,929.16	100%	-			0	\$0.00		0
31416KGA0	WELLS FARGO BANK, N.A	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,274,164.28	100%	0	\$0.00		0	\$0.00		0
31416KGB8	WELLS FARGO BANK, N.A	7	\$1,140,250.64	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$972,336.16	46.03%	-			_	\$0.00	NA	1
Total		13	\$2,112,586.80	100%	0	\$0.00		0	\$0.00		0
31416KGC6	WELLS FARGO BANK, N.A	3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$2,500,286.00	83.75%	-			_	\$0.00	NA	_
Total		21	\$2,985,426.60	100%	0	\$0.00		0	\$0.00		0
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,174,830.48	100%	0	\$0.00		0	\$0.00		0
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,330,950.00	56.45%	_			_	\$0.00	NA	0
Total		12	\$2,357,600.00	100%	0	\$0.00		0	\$0.00		0
31416KGK8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%					\$0.00	NA	
	Unavailable	14	\$2,408,600.00	59.38%	-				\$0.00	NA	_
Total		25	\$4,055,910.00	100%	0	\$0.00		0	\$0.00		0
31416KGV4	Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		194	\$41,934,425.00	100%	0	\$0.00		0	\$0.00		0
31416KGW2	Unavailable	57	\$14,011,400.00	100%	n	\$0.00	NΔ	n	\$0.00	NA	ſ
	- 110 / MIIMOIO	51	Ψ± .,σ±±, 100.00	10070	J	70.00	7 11 7		+ U.UU	1 11 :	T,

Total		57	\$14,011,400.00	100%	\$0.00		0 \$0.00		0
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31416KGX0	Unavailable	22	\$5,617,511.17	100%	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$5,617,511.17	100%	\$0.00		0 \$0.00		0
									Ļ
31416KGY8	Unavailable	19	\$2,532,525.00		0 \$0.00		0 \$0.00	NA	-
Total		19	\$2,532,525.00	100%	0 \$0.00		0 \$0.00		0
31416KGZ5	Unavailable	22	\$1,986,450.00	100%	\$0.00	NA	0 \$0.00	NA	C
Total		22	\$1,986,450.00	100%	\$0.00		0 \$0.00		0
31416KHA9	Unavailable	24	\$1,957,087.82	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		24	\$1,957,087.82	100%	\$0.00		0 \$0.00		0
31416KHC5	Unavailable	166	\$41,818,418.86	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		166	\$41,818,418.86	100%	_		0 \$0.00	- 1.2	0
31416KHD3	Unavailable	22	\$1,903,411.17	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total	C Ma i willac 20	22	\$1,903,411.17	100%			0 \$0.00	1,12	0
31416KHG6	Unavailable	17	\$2,217,771.63	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	(
Total	Ullavallaule	17	\$2,217,771.63 \$2,217,771.63	100%	_		0 \$0.00	NA.	0
Total		17	Ψ2,217,771.00	100 /6	υ φυ•υυ		σψοισσ		
31416KHH4	Unavailable	14	\$1,813,687.44	100%	\$0.00	NA	0 \$0.00	NA	C
Total		14	\$1,813,687.44	100%	\$0.00		0 \$0.00		0
31416KHJ0	Unavailable	63	\$16,149,436.49	100%	0 \$0.00	NΔ	0 \$0.00	NA	ſ
Total	Chavanable	63	\$16,149,436.49	100%			0 \$0.00	1173	0
			*** *** *** ***	1000					Ĺ
31416KHK7 Total	Unavailable	9 9	\$1,615,664.04 \$1,615,664.04	100% 100%	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
			\$1,010,00 NO I	100 /6	υ φυ•υυ		φοίου		Ĭ
31416KHL5	Unavailable	16	\$1,820,652.37	100%	\$0.00	NA	0 \$0.00	NA	C
Total		16	\$1,820,652.37	100%	\$0.00		0 \$0.00		0
31416KHN1	Unavailable	17	\$1,910,203.89	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		17	\$1,910,203.89	100%			0 \$0.00		0
31416KHP6	Unavailable	17	\$3,617,499.11	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		17	\$3,617,499.11	100%			0 \$0.00		0
	THE BRANCH								L
31416KK72	BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	\$0.00	NA	0 \$0.00	NA	(
	Unavailable	61	\$6,679,760.21	93.74%	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$7,125,753.07	100%	\$0.00		0 \$0.00		0

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31416KK98	FIFTH THIRD BANK	72	\$12,226,552.03	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		72	\$12,226,552.03	100%	0 \$0.00		0 \$0.0	0
31416KL22	Unavailable	16	\$3,699,225.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$3,699,225.00		0 \$0.00		0 \$0.0	
31416KL30	Unavailable	167	\$43,748,044.86	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		167	\$43,748,044.86	100%	0 \$0.00		0 \$0.0	0
31416KL48	Unavailable	140	\$36,548,379.98	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		140	\$36,548,379.98	100%	0 \$0.00)	0 \$0.0	0
31416KL55	Unavailable	24	\$5,117,925.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$5,117,925.00	100%	0 \$0.00)	0 \$0.0	0
31416KL63	Unavailable	14	\$1,256,002.82	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		14	\$1,256,002.82	100%	0 \$0.00)	0 \$0.0	0
31416KL89	Unavailable	26	\$3,333,150.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		26	\$3,333,150.00	100%	0 \$0.00)	0 \$0.0	0
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	1	\$484,000.00		0 \$0.00	1	0 \$0.0	_
Total		54	\$8,838,771.64	100%	0 \$0.00	1	0 \$0.0	<u> </u>
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%			0 \$0.0	
Total	Unavailable	3 17	\$312,975.51 \$2,136,684.33	14.65% 100%	0 \$0.00 0 \$0.00	1	0 \$0.0 0 \$0.0	
31416KLC0	Unavailable	8	\$1,005,129.00	100%	0 \$0.00	NI A	0 \$0.0	0 NA
Total	Unavanable	8	\$1,005,129.00 \$1,005,129.00		0 \$0.00 0 \$0.00		0 \$0.0	
31416KLT3	WELLS FARGO BANK, N.A	258	\$66,003,201.65	72.65%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	91	\$24,853,442.32	27.35%	_		0 \$0.0	
Total		349	\$90,856,643.97	100%	0 \$0.00)	0 \$0.0	0
31416KLU0	WELLS FARGO BANK, N.A	570	\$157,941,395.51	58.63%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	380 950	\$111,424,822.41 \$269,366,217.92	41.37% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
		200	7-0/ JU U U JEI 1 9/2	100 /0	3 40.00		Ψ 0•0	~
31416KLV8	WELLS FARGO BANK, N.A	271	\$78,164,735.00	61.38%	_		0 \$0.0	
	Unavailable	166	\$49,170,888.44	38.62%	0 \$0.00	NA	0 \$0.0	0 NA

Total		437	\$127,335,623.44	100%	0 \$0.00		0 \$0.00	
31416KLW6	WELLS FARGO BANK, N.A	138	\$42,955,637.40	38.06%		NA	0 \$0.00	NA
	Unavailable	253	\$69,916,280.26	61.94%			0 \$0.00	NA
Total		391	\$112,871,917.66	100%	0 \$0.00		0 \$0.00	
31416KLX4	WELLS FARGO BANK, N.A	69	\$20,638,847.01	52.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$18,443,042.28	47.19%			0 \$0.00	NA
Total		151	\$39,081,889.29	100%	0 \$0.00		0 \$0.00	ı
31416KLY2	WELLS FARGO BANK, N.A	19	\$4,310,403.93	35.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,749,359.24	64.26%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$12,059,763.17	100%	0 \$0.00		0 \$0.00	l
31416KLZ9	WELLS FARGO BANK, N.A	36	\$4,154,284.26	58.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,979,628.28	41.77%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$7,133,912.54	100%	0 \$0.00		0 \$0.00	(
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,224,075.00	100%	0 \$0.00		0 \$0.00	ı
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$8,048,111.29	100%	0 \$0.00		0 \$0.00	(
31416KMC9	Unavailable	48	\$7,035,237.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$7,035,237.85	100%	0 \$0.00		0 \$0.00	
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,880,602.13		0 \$0.00		0 \$0.00	
31416KME5	Unavailable	21	\$1,818,791.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,818,791.40	100%	0 \$0.00		0 \$0.00	ı
31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,778,342.00	100%	0 \$0.00		0 \$0.00	I
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,351,576.00	100%	0 \$0.00		0 \$0.00	ı
31416KMJ4		131	\$35,395,143.98	100%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA MORTGAGE, FSB							
Total	,	131	\$35,395,143.98	100%	0 \$0.00		0 \$0.00	
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,743,520.67	100%	0 \$0.00		0 \$0.00	(
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$11,916,121.09	100%	0 \$0.00		0 \$0.00	(
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,625,902.98	100%	0 \$0.00		0 \$0.00	(
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,212,750.00	100%	0 \$0.00		0 \$0.00	(
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,147,798.83	100%	0 \$0.00		0 \$0.00	(
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,828,022.38	100%	0 \$0.00		0 \$0.00	(
31416KMV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,049,205.10	100%	0 \$0.00		0 \$0.00	(
31416KQ35	FIFTH THIRD BANK Unavailable	108	\$21,836,502.55 \$6,940,575.00	75.88% 24.12%	_		0 \$0.00 0 \$0.00	NA NA
Total		135	\$28,777,077.55	100%	0 \$0.00		0 \$0.00	(
31416KQ43	FIFTH THIRD BANK Unavailable	117	\$22,963,229.20 \$1,936,700.00	92.22% 7.78%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		125	\$24,899,929.20		0 \$0.00		0 \$0.00	(
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,057,543.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,057,543.77	100%	0 \$0.00		0 \$0.00	(
31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		25	\$5,837,325.49	100%	0	\$0.00		0	\$0.00		0
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31416KQK7	NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	Ц			L	\$0.00	NA	Y (
	Unavailable	1	\$256,250.69	6.06%	-		NA	_	\$0.00	N.A	+
Total		17	\$4,226,786.99	100%	0	\$0.00		0	\$0.00		0
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%					\$0.00	N <i>A</i>	Y C
	Unavailable	4	\$752,000.00	16.4%	_		NA		\$0.00	NA	1
Total		16	\$4,585,107.00	100%	0	\$0.00		0	\$0.00		0
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0.00	NA	Y C
Total		32	\$8,469,118.00	100%	0	\$0.00		0	\$0.00		0
214167000	CHEVY CHASE BANK	26	ФС 470 060 65	1000	0	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	D.T.A	
31416KQS0	FSB	26	\$6,472,868.65	100%	U	\$0.00	NA	U	\$0.00	NA	70
Total		26	\$6,472,868.65	100%	0	\$0.00		0	\$0.00		0
31416KQV3	Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA	0	\$0.00	N.A	Y C
Total		113	\$21,302,375.00	100%	0	\$0.00		0	\$0.00		0
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		3	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,405,057.88	85.56%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	1	\$574,441.13	14.44%			NA	-	\$0.00	NA	_
Total		13	\$3,979,499.01	100%	0	\$0.00		0	\$0.00		0
31416KRC4	WELLS FARGO BANK, N.A	106	\$30,500,307.50	46.4%	Ц				\$0.00		Y 0
	Unavailable	105	\$35,228,127.77	53.6%	_		NA		\$0.00	NA	_
Total		211	\$65,728,435.27	100%	0	\$0.00		0	\$0.00		0
31416KRD2	WELLS FARGO BANK, N.A	329	\$94,936,495.23	38.15%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	488	\$153,910,786.41	61.85%	_		NA		\$0.00	NA	
Total		817	\$248,847,281.64	100%	0	\$0.00		0	\$0.00		0

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31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90			NA	0 \$0.00	NA	0
	Unavailable	7	\$1,093,400.00				0 \$0.00	NA	-
Total		42	\$7,392,711.90	100%	0 \$0.00	/	0 \$0.00		0
		1					4		Ļ
31416KRF7	Unavailable	22	\$6,255,015.00		0 \$0.00		0 \$0.00	NA	1
Total		22	\$6,255,015.00	100%	0 \$0.00		0 \$0.00		0
31416KRG5	Unavailable	21	\$6,255,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	$\frac{1}{0}$
Total	Unavanaore	21	\$6,255,000.00 \$6,255,000.00		0 \$0.00		0 \$0.00	1417	0
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31416KRH3	Unavailable	8	\$1,761,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,761,000.00	100%	0 \$0.00		0 \$0.00		0
31416KRJ9	Unavailable	21	\$5,805,132.97	100%	0 \$0.00	NΔ	0 \$0.00	NA	10
	Unavanable	21	\$5,805,132.97 \$5,805,132.97		0 \$0.00 0 \$0.00		0 \$0.00	INA	0
<u>Total</u>		21	\$5,805,134.71	100 70	1 20.00		0 \$0.00		U
31416KRK6	Unavailable	11	\$1,625,711.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,625,711.57		0 \$0.00		0 \$0.00		0
		20	÷= 115 405 24	1000	- +0.00		- +0.00		<u> </u>
31416KRL4	Unavailable	30	\$5,145,405.34		0 \$0.00		0 \$0.00	NA	_
Total		30	\$5,145,405.34	100%	0 \$0.00		0 \$0.00		0
31416KRM2	Unavailable	27	\$5,228,517.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,228,517.00		0 \$0.00		0 \$0.00		0
	TO STANDARD LOD	+			+-+				\downarrow
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,690,819.48	86.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,122,319.48	100%	0 \$0.00		0 \$0.00		0
	TO STANDARD LOD	+			+-+				\downarrow
31416KSF6	GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	6	\$1,566,050.00	75.18%	0 \$0.00	NA	0 \$0.00	NA	70
Total		9	\$2,083,150.00		0 \$0.00		0 \$0.00		0
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31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,314,240.00	41.15%	0 \$0.00	NA	0 \$0.00	NA	70
Total		18	\$3,193,937.75	100%	0 \$0.00	/	0 \$0.00		0
		\sqcup							1
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	38	\$9,149,898.00				0 \$0.00	NA	т
Total		45	\$11,007,298.00	100%	0 \$0.00		0 \$0.00		0

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	GMAC MORTGAGE,	1.5	44 044 400 00			*		_	.		+
31416KSK5	LLC	12	\$2,855,580.00	17.92%	Ш				\$0.00		4 (
	Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA	0	\$0.00	N/	_
Total		70	\$15,933,089.44	100%	0	\$0.00		0	\$0.00		(
31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		14	\$3,219,800.00	100%	0	\$0.00		0	\$0.00		(
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		137	\$33,696,840.00	100%	0	\$0.00		0	\$0.00		0
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		117	\$24,676,664.42	100%	0	\$0.00		0	\$0.00		0
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		42	\$7,779,640.37	100%	0	\$0.00		0	\$0.00		0
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		9	\$1,486,738.91	100%	0	\$0.00		0	\$0.00		(
31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		20	\$4,306,100.00	100%	0	\$0.00		0	\$0.00		(
31416KV21	WELLS FARGO BANK, N.A	93	\$12,321,102.38	62.6%	Ш				\$0.00		4
	Unavailable	56	\$7,362,517.05	37.4%	_		NA	_	\$0.00	N/	
Total		149	\$19,683,619.43	100%	0	\$0.00		0	\$0.00		0
31416KV47	WELLS FARGO BANK, N.A	93	\$18,984,239.37	55.68%	Ш				\$0.00		4
	Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.00	N/	
Total		163	\$34,095,540.25	100%	_			$\overline{}$	\$0.00		

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31416KV54	WELLS FARGO BANK, N.A	223	\$53,804,578.63	50.81%			0 \$0.00	NA (
	Unavailable	199	\$52,085,374.45	49.19%			0 \$0.00	i
Total		422	\$105,889,953.08	100%	\$0.00		0 \$0.00	(
	WELL GEAD GO				-		-	
31416KV70	WELLS FARGO BANK, N.A	6	\$624,215.28	17.93%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,857,337.51	82.07%	\$0.00	NA	0 \$0.00	NA (
Total		24	\$3,481,552.79	100%	\$0.00		0 \$0.00	(
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$3,623,305.00	18.02%	\$0.00	NA	0 \$0.00	NA (
Total		93	\$20,109,451.00	100%	\$0.00		0 \$0.00	(
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$180,000.00		\$0.00		0 \$0.00	
Total		23	\$3,397,790.63	100%	\$0.00		0 \$0.00	(
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		14	\$3,572,150.00	100%			0 \$0.00	1
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	1 \$0.00	NA	1 \$0.00	NA (
Total	Chavanaore	263	\$70,149,400.00	100%			1 \$0.00	
21416171706	TT '1.1.1	1.61	\$44.246.050.00	100%	2 00 00	NI A	0,00	NIA (
31416KVR6 Total	Unavailable	161 161	\$44,346,050.00 \$44,346,050.00	100%	_	1	0 \$0.00 0 \$0.0 0	1
Total		101	\$44,540,050.00	100 %	J \$0.00		<u>U \$0.00</u>	
31416KVT2	Unavailable	31	\$4,031,925.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		31	\$4,031,925.00	100%	\$0.00		0 \$0.00	(
214161771110	77 '1 1 1	1.6	Φ1 531 100 00	1000	2 00 00	N/A	0,00,00	NIA (
31416KVU9 Total	Unavailable	16 16	\$1,521,100.00 \$1,521,100.00	100% (0 \$0.00 0 \$0.0 0	
1 Otal		10	\$1,521,100.00	100 %	<u> </u>		<u>U \$0.00</u>	
31416KVW5	Unavailable	33	\$2,969,350.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		33	\$2,969,350.00	100%	\$0.00		0 \$0.00	(
31416KVX3	WELLS FARGO	31	\$1,769,000.00	67.45%) \$0.00	NΔ	0 \$0.00	NA(
	BANK, N.A			32.55%	ļ.		0 \$0.00	
Total	Unavailable	14 45	\$853,678.76 \$2,622,678.76	32.55% (100%			0 \$0.00 0 \$0.00	
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31416KVY1	WELLS FARGO BANK, N.A	55	\$5,152,598.34	62.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,102,276.72	37.58%			0 \$0.00	i
Total		87	\$8,254,875.06	100%	\$0.00		0 \$0.00	(
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31416KVZ8	WELLS FARGO BANK, N.A	3	\$236,859.68	17.15%	ļ ·		0 \$0.00	NA 0
	Unavailable	13	\$1,144,326.95	82.85%	_		0 \$0.00	NA 0
Total		16	\$1,381,186.63	100%	\$0.00		0 \$0.00	0
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75% (\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$12,168,355.50	51.25%	\$0.00	NA	0 \$0.00	NA 0
Total		109	\$23,743,656.50	100%	\$0.00		0 \$0.00	0
21.41.6171110.6		1.6	¢2.5(2.200.00	1000	0.00	27.4	0,00,00	27.4
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100% (+	1	0 \$0.00	NA 0
Total		16	\$2,563,300.00	100%) \$U.UU		0 \$0.00	0
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100% (\$0.00	NA	0 \$0.00	NAC
Total		63	\$6,926,016.04	100%	\$0.00		0 \$0.00	0
31416KWG9	WELLS FARGO BANK, N.A	35	\$22,672,477.44	65.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$11,737,293.20	34.11%	\$0.00	NA	0 \$0.00	NA 0
Total		54	\$34,409,770.64	100%	\$0.00		0 \$0.00	0
31416LAA4	WELLS FARGO BANK, N.A	50	\$15,204,921.52	29.76%			0 \$0.00	NA
	Unavailable	132	\$35,890,299.22	70.24%	+	1	0 \$0.00	NA 0
Total		182	\$51,095,220.74	100%	\$0.00		0 \$0.00	0
31416LAB2	WELLS FARGO BANK, N.A	26	\$7,726,367.25	37.52% (0 \$0.00	NA 0
	Unavailable	44	\$12,866,468.11	62.48%			0 \$0.00	NA 0
Total		70	\$20,592,835.36	100%	\$0.00		0 \$0.00	0
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	11	\$967,456.11	35.36%	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	2	\$100,332.63	3.67%			0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$172,164.47	6.29%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$721,692.00	26.38%	\$0.00	NA	0 \$0.00	NA 0
Total		34	\$2,736,039.36	100%	\$0.00		0 \$0.00	0
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	\$0.00	NI A	0 \$0.00	NA 0
p141/1AC1	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%			0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$538,304.00	8.16%	\$0.00	NA	0 \$0.00	NA 0

NATIONAL CITY BANK	11	\$2,282,800.00	34.62% (30.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49% (\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87% (\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$726,000.00	11.01%) \$0 <u>.00</u>	NA	0 \$0.00	NA (
	35	\$6,594,101.36					0
						\prod_{i}	
CITIMORTGAGE, INC	4	\$766,000.00	5.38% () \$0. <u>00</u>	NA	0 \$0.00	NA
COUNTRYWIDE BANK, FSB	89	\$9,738,606.00					NA (
NATIONAL CITY BANK	1	\$107,000.00	0.75% (\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78% (\$0.00	NA	0 \$0.00	NA
Unavailable	17	\$2,511,068.06	17.65%	30.00	NA	0 \$0.00	NA (
	118	\$14,230,033.88	100%) \$0. <u>00</u>		0 \$0.00	0
			$\overline{\Box}$				
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65% (\$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	5	\$257,002.76	19.47% (\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	3	\$238,800.00	18.09% (\$0.00	NA	0 \$0.00	NA
Unavailable	8	\$591,459.20	44.79%	30.00	NA	0 \$0.00	NA
	18	\$1,320,229.42				0 \$0.00	0
						. —	
CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77% (\$0.00	NA	0 \$0.00	NA (
Unavailable	3	\$484,129.35	34.23%	J \$0 <u>.00</u>	NA	0 \$0.00	NA
	11	\$1,414,333.78					0
						. —	
1ST SOURCE BANK	32	\$5,329,110.57	1.98% (3\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	6	\$956,882.96	0.36% (\$0.00			NA (
COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1% (\$0.00	NA	0 \$0.00	NA
GMAC BANK	7	\$2,161,620.00	0.8%) \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	38	\$9,501,533.28	3.54%) \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93% (\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	74	\$17,453,210.29	6.5% (00.00	NA	0 \$0.00	NA
	8	\$644,576.78					NA
	BANK NEW SOUTH FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB NATIONAL CITY BANK WACHOVIA MORTGAGE, FSB Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK SUNTRUST MORTGAGE INC Unavailable CHASE HOME FINANCE, LLC Unavailable 1ST SOURCE BANK CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB GMAC BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	BANK	BANK 11 \$2,282,800.00	BANK NEW SOUTH FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable CITIMORTGAGE, INC BANK WACHOVIA MORTGAGE, FSB Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK SUNTRUST MORTGAGE INC Unavailable GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK SUNTRUST MORTGAGE INC Unavailable GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK SUNTRUST MORTGAGE INC Unavailable GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK SUNTRUST MORTGAGE INC Unavailable GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK SUNTRUST MORTGAGE INC Unavailable GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK SUNTRUST MORTGAGE INC Unavailable GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK SUNTRUST MORTGAGE INC Unavailable GMAC MORTGAGE LLC Unavailable SS91,459.20 44.79% O 18 \$1,320,229.42 100% O CHASE HOME FINANCE, LLC Unavailable S\$5,329,110.57 1.98% O CHOV CHASE BANK FSB COUNTRYWIDE BANK, FSB GMAC BANK 7 \$2,161,620.00 0.8% O RESTAUST COMPANY METLIFE BANK, NA 74 \$17,453,210.29 6.5% O	BANK 11 \$2,282,800.00 34,62% 0 \$0.00	BANK NEW SOUTH FEDERAL SAVINGS Pank	BANK NEW SOUTH FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable 4 \$716,726.68 10.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 St. \$6,594,101.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC COUNTRYWIDE BANK BANK UNATIONAL CITY BANK BANK BANK BANK BANK BANK BANK BANK

	MORTGAGEAMERICA INC								
	NATIONAL CITY BANK	380	\$103,654,034.59	38.58% 0	\$0.00	NA C	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	\$0.00	NAC	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	\$0.00	NAC	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	53	\$11,148,185.25	4.15%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32			\$0.00		\$0.00		
	Unavailable	387	\$90,871,755.50		1 1		\$0.00		-
Total	'	1,125	\$268,703,443.15	100%	\$0.00	0	\$0.00		0
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31371PC65	1ST SOURCE BANK	5		0.82% 0			\$0.00		1
<u> </u>	AMTRUST BANK	1	\$74,271.63	0.14%) \$0.00	NAU	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	\$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	\$0.00	NA 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$576,676.92	1.08% 0	\$0.00	NA	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71% 0	\$0.00	NA	\$0.00	NA	0
<u> </u>	GMAC BANK	2					\$0.00		т
	HOMESTREET BANK	7	\$1,213,092.54	2.26%)\$0.00	NA 0	\$0.00	NA	(
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1% (\$0.00	NA 0	\$0.00	NA	(
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29% 0	\$0.00	NA 0	\$0.00	NA	(
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	\$0.00	NA 0	\$0.00	NA	ľ
	METROCITIES MORTGAGE, LLC	2					\$0.00		I
	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$5,571,365.78	10.39% 0	\$0.00	NA 0	\$0.00	NA	

	FINANCIAL SERVICES						
	MORTGAGEAMERICA INC	1	\$31,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16% 0)\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%(0\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	5	\$1,201,732.98				NA 0
	REGIONS BANK	5	\$1,293,815.12	2.41% 0	30.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00				NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97% 0) \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00				NA 0
	Unavailable	84	\$15,654,414.97	29.2% 0			NA 0
Total		274	\$53,631,999.76	100% 0	\$0.00	0 \$0.00	0
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19% 0	00.00	NA 0 \$0.00	NA 0
	AMTRUST BANK	1	\$37,987.41	0.12% 0			NA 0
	CHEVY CHASE BANK FSB	3	\$582,133.95				NA 0
	COLONIAL SAVINGS FA	4	\$339,472.46				NA 0
	GMAC BANK	2	\$563,607.59	1.73% 0	\$0.00	NA 0 \$0.00	NA C
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74% 0) \$0.00	NA 0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	4	\$838,800.00	2.57% 0) \$0 <u>.00</u>	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84% 0			NA
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0 \$0.00	NA 0 \$0.00	NA
	METROCITIES MORTGAGE, LLC	2	\$469,000.00				NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%(0 \$0.0	0 NA 0 \$0.00	NA 0
ŀ	NATIONAL CITY BANK	16	\$3,157,892.67	9.69% (0 \$0.0	0 NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54% (0 \$0.0	0 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64				NA 0
	PIONEER BANK	8	\$1,005,339.49	3.09% (0 \$0.0	0 NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52				
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77				
	Unavailable	113	\$18,271,654.39				
Total	,	205	\$32,577,167.89	100%	0 \$0.0	0 \$0.00	0
					\perp	 	<u> </u>
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81% (0 \$0.0	0 NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	19	\$4,265,109.53	4.22%	0 \$0.0	0 NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	94	. , ,				
	CITIMORTGAGE, INC	12	\$2,188,223.62	2.17% (0 \$0.0	0 NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$284,345.77	0.28%	0 \$0.0	0 NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29% (0 \$0.0	0 NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0 \$0.0	0 NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0 \$0.0	0 NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00				
	METLIFE BANK, NA	6	\$985,075.88				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$238,142.45	0.24%)\$0.00	0 NA 0 \$0.00	NA 0

	SERVICES	1 1	,	ı I			11 1	
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0\$	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	18						NA 0
<u> </u>	RBS CITIZENS, NA	14		i	H		NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	36	\$5,271,799.67	5.22%	0\$	00.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	13	\$1,691,096.32	1.67%	0\$	}0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0\$	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0\$	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0\$	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$675,805.78				NA 0 \$0.00	NA 0
	Unavailable	274			H		NA 0 \$0.00	NA 0
Total		585	\$101,029,805.38	100%	0 \$	<u>80.00</u>	0 \$0.00	0
		—	<u>, </u>		4			
31371PC99	CHASE HOME FINANCE, LLC	17						NA 0
	CITIMORTGAGE, INC	3	\$369,124.64	2.34%	0\$	00.06	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0\$	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0\$	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0\$	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0\$	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	3	\$203,350.80	1.29%	0\$	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0\$	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$131,188.14					NA 0
	Unavailable	40					NA 0 \$0.00	NA 0
Total		119	\$15,762,509.77	100%	0 \$	<u>30.00</u>	0 \$0.00	0
		 	÷== 200 00	- 222	- (
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	<u>0 \$</u>	30.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0\$	30.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22					NA 0
		4	\$514,615.32	2.27%	0 \$	30.00	NA 0 \$0.00	NA 0

	FIRST BANK DBA FIRST BANK MORTGAGE					
	GMAC BANK	4	\$673,900.00	2.97% 0 \$0	.00 NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22% 0 \$0	.00 NA 0 \$0.00	
	METLIFE BANK, NA	5	\$745,743.03	3.29% 0 \$0	.00 NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88% 0 \$0		
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18% 0 \$0	.00 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72% 0 \$0	.00 NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$380,000.00	1.68% 0 \$0	.00 NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24% 0 \$0		
	Unavailable	42	\$6,906,894.57	30.44% 0 \$0		
Total		169	\$22,682,806.69	100% 0 \$0	.00 0 \$0.00	0
				2 40	- 1240.00	- 7 1 0
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55% 0 \$0	.00 NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$198,000.00	0.04% 0 \$0	.00 NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10				
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5% 0 \$0	.00 NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09% 0 \$0	.00 NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03% 0 \$0		
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4% 0 \$0		NA 0
	GMAC BANK	17	\$4,050,507.51	0.81% 0 \$0	.00 NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	21	\$4,360,133.61	0.88% 0 \$0		
	HOMESTREET BANK	460	\$119,696,140.90	24.06% 0 \$0	.00 NA 0 \$0.00	NA 0
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	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	50 365	\$10,595,252.93 \$83,293,701.84	2.13% 0 \$0 16.74% 0 \$0		

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%(0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	57	\$9,978,045.79	2.01%	0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45				
<u> </u>	PIONEER BANK	10	\$1,498,309.88	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
L	PULTE MORTGAGE, L.L.C	73	\$14,522,927.00	2.92%	0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	82	·		,		
	Unavailable	859					
Total		2,117	\$497,507,098.55	100%	0 \$0.00	0 \$0.00	0
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47				NA 0
Total		47	\$8,999,129.47	100%	0 \$0.00	0 \$0.00	0
31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100% (0.00	NA 0 \$0.00	NA 0
Total		23	\$5,332,100.00	100%	0 \$0.00	0 \$0.00	0
31410PK85	SALEM FIVE MORTGAGE COMPANY, LLC	412	, , ,	100% (0 \$0.00	NA 0 \$0.00	
Total		412	\$111,999,129.26	100%	0 \$0.00	0 \$0.00	0
31410PK93	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100% (0.00	NA 0 \$0.00	NA 0
Total	,	32	\$8,755,558.22	100%	0 \$0.00	0 \$0.00	0
		ڵؚـــــا			<u> </u>		
31412GVJ7	CHARTER BANK	4	†		_		
Total	Unavailable	6	1	32.41% (100% (1 1 1 1	NA 0 0
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31412GVK4	CHARTER BANK	3	\$401,314.09	61.01%	\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	2	\$256,434.32	38.99%	+		0 \$0.00	NA (
Total		5	\$657,748.41	100%	0 \$0.00		0 \$0.00	(
31412GVN8	CHARTER BANK	9	\$1,433,678.76	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	CH/ICILK B/ ICIK	9	\$1,433,678.76	100%			0 \$0.00	1171
Total		- 1	ψ1,433,070.70	100 /6	υ φυ.υυ		υ φυ.υυ	
31412H3F4	REGIONS BANK	107	\$17,943,117.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		107	\$17,943,117.61	100%	0 \$0.00		0 \$0.00	(
31412H3G2	REGIONS BANK	138	\$34,619,413.16	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		138	\$34,619,413.16	100%	0 \$0.00		0 \$0.00	(
21.41244240	DEGIONA DANK	27	#2 405 202 02	1000	0 00 00	27.4	0 00 00	27.4
31412H3H0	REGIONS BANK	37	\$2,495,203.83		0 \$0.00		0 \$0.00	NA (
Total		37	\$2,495,203.83	100%	0 \$0.00		0 \$0.00	(
31412H3J6	REGIONS BANK	26	\$2,567,734.28	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$2,567,734.28	100%			0 \$0.00	(
31412H3K3	REGIONS BANK	62	\$8,109,166.85	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		62	\$8,109,166.85	100%	0 \$0.00		0 \$0.00	(
31412H3M9	REGIONS BANK	17	\$1,029,332.44		0 \$0.00		0 \$0.00	NA (
Total		17	\$1,029,332.44	100%	0 \$0.00		0 \$0.00	(
31412H3P2	REGIONS BANK	10	\$1,193,778.59	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,193,778.59		0 \$0.00		0 \$0.00	(
			. ,					
31412H3Q0	REGIONS BANK	26	\$2,579,567.11	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$2,579,567.11	100%	0 \$0.00		0 \$0.00	(
21412N242	ABBEVILLE	1	Φ124 072 FC	0.540	0 00 00	D.T.A	0,00	NI A
31412N2A3	BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0 \$0.00	NA	0 \$0.00	NA (
	ADVANTAGE BANK	1	\$125,155.63	0.54%	0 \$0 00	NA	0 \$0.00	NA (
	ALPINE BANK &		·					
	TRUST CO	2	\$258,138.80	1.12%	0 \$0.00	NA	0 \$0.00	NA (
	AMARILLO	1	\$144,852.17	0.63%	00.02	NΑ	0 \$0.00	NA (
	NATIONAL BANK							
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK,	10	\$1,373,971.25	5.95%	0 \$0.00	NA	0 \$0.00	NA (
	NA BANK MUTUAL	1	\$141,699.68	0.61%	0 \$0 00	NI A	0 \$0.00	NA (
 	BANK OF HAWAII	1	\$133,863.38	0.58%			0 \$0.00	NA (
 	BANKFINANCIAL FSB	1	\$136,530.00	0.59%			0 \$0.00	NA (
	BAYVIEW LOAN	1	\$133,584.74	0.58%			0 \$0.00	NA (
	SERVICING, LLC	1	Ψ133,307.77	0.50 /0	Ψυ.υυ	1 1/1	υψυ.υυ	11/1

BELLCO CREDIT UNION	6	\$811,311.47	3.52%	\$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62% 0	\$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18% 0	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13% 0	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	\$0.00	NA	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	\$0.00	NA	\$0.00	NA	0
CREDIT UNION ONE	1	\$139,720.56	0.61%	\$0.00	NA	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	\$0.00	NA	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	\$0.00	NA	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55% 0	\$0.00	NA	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	\$0.00	NA	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74% 0	\$0.00	NA	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17% 0	\$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	\$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,092,530.56	4.73% 0	\$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	4	\$541,147.81	2.35% 0	\$0.00	NA	\$0.00	NA	0
FREMONT BANK	5	\$669,020.31	2.9%	\$0.00	NA	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	\$0.00	NA	\$0.00	NA	0

GMAC BANK	1	\$127,875.59	0.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
GTE FEDERAL	8	\$1,043,102.32	4.52%	00.02	NΔ	0 \$0.00	NA	
CREDIT UNION	0	\$1,043,102.32	4.32 /0	0 30.00	INA	0 30.00	INA	Ľ
GUILD MORTGAGE	1	\$132,832.70	0.58%	0 \$0.00	NA	0 \$0.00	NA	Jo
COMPANY	1	Ψ132,032.70	0.5070	0 40.00	1 172 1	ο φο.σο	1 17 1	Ľ
HAYHURST	1	\$134,865.61	0.58%	0 \$0.00	NA	0 \$0.00	NA	Jo
MORTGAGE, INC		·						-
HEARTLAND BANK	1	\$127,373.07	0.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
HERGET BANK,								
NATIONAL	2	\$257,939.75	1.12%	0 \$0.00	NA	0 \$0.00	NA	.[0
ASSOCIATION								Ļ
IDAHO HOUSING								
AND FINANCE	4	\$517,445.52	2.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
ASSOCIATION								Ļ
INVESTORS SAVINGS	2	\$284,545.59	1.23%	0 80 00	NA	0 \$0.00	NA	Je
BANK		Ψ201,515.57	1.23 70	σφο.σσ	1 (11	ο φο.σο	1 (2)	Ľ
IOWA BANKERS								
MORTGAGE	1	\$128,375.11	0.56%	0 \$0.00	NA	0 \$0.00	NA	. C
CORPORATION								Ļ
IRWIN UNION BANK								
AND TRUST	1	\$133,863.38	0.58%	0 \$0.00	NA	0 \$0.00	NA	. (
COMPANY								╀
LAKE AREA BANK	1	\$144,862.42	0.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
LAKE MORTGAGE	1	\$149,001.52	0.65%	00 02	NΔ	0 \$0.00	NA	
COMPANY INC	1	Ψ142,001.32	0.05 /0	υ φυ.σσ	1 17 1	ο φυ.συ	1 17.	Ľ
LAND /HOME								
FINANCIAL	1	\$139,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	. C
SERVICES, INC								╽
LUSO FEDERAL	2	\$269,691.25	1.17%	00.02	NA	0 \$0.00	NA	ار
CREDIT UNION								╀
MACON BANK, INC	1	\$145,371.63	0.63%	_	 	0 \$0.00		. 0
MARQUETTE BANK	1	\$136,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
MARSHALL								
COMMUNITY CREDIT	1	\$132,769.50	0.58%	0 \$0.00	NA	0.00\$	NA	. (
UNION								
MIDWEST								
FINANCIAL CREDIT	1	\$126,827.21	0.55%	0 \$0.00	NA	0 \$0.00	NA	. (
UNION								
NEIGHBORHOOD								
MORTGAGE	1	\$135,559.58	0.59%	0 \$0.00	NA	0 \$0.00	NA	. (
SOLUTIONS, LLC								L
NORTHWESTERN								
MORTGAGE	1	\$147,849.10	0.64%	0 \$0.00	NA	0 \$0.00	NA	. (
COMPANY								L
NRL FEDERAL	1	\$129,600.43	0.56%	مر معام	NIA	0 \$0.00	NA	1
CREDIT UNION	1	Ψ149,000.43	0.3070	υ ψυ.υυ	INA	υ ψυ.υυ	INA	ľ
OMNIAMERICAN	2	\$277 202 10	1 207	0 \$0.00	NI A	0 \$0.00	NT A	1
BANK		\$277,303.19	1.2%	υ φυ.υ <u></u>	INA	υ φ υ. υ0	NA	1
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	ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	\$0.00	NA (0\$0.00) NA
	PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57% 0	\$0.00	NA (0 \$0.00) NA
	PATELCO CREDIT UNION	1	\$138,750.00	0.6% 0	\$0.00	NA (0 \$0.00) NA
	PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73% 0	\$0.00	NA (0 \$0.00) NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16% 0	\$0.00	NA (0 \$0.00) NA
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00				0 \$0.00	
	RBS CITIZENS, NA	1	\$141,697.19	0.61% 0	\$0.00	NA C	0 \$0.00) NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00				0 \$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55% 0	\$0.00	NAC	0 \$0.00) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64% 0	\$0.00	NA (0 \$0.00) NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59% 0	\$0.00	NA (0 \$0.00) NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56% 0	\$0.00	NA(0 \$0.00) NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58% 0	\$0.00	NA (0 \$0.00) NA
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63% 0	\$0.00	NA	0 \$0.00) NA
	TRANSWEST CREDIT UNION	1	\$149,900.00	0.65% 0	\$0.00	NAC	0 \$0.00) NA
	U. S. MORTGAGE CORP	3	\$401,775.60	1.74% 0	\$0.00	NAC	0 \$0.00) NA
	WESTERRA CREDIT UNION	1	\$127,775.69	0.55% 0	\$0.00	NAC	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,750.00				0 \$0.00	
	Unavailable	42	\$5,749,337.35	22.6% 0	1 1	1	0 \$0.00	
otal		174	\$23,610,786.00	100% 0	\$0.00		0 \$0.00	
1412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$174,750.00	0.79% 0	\$0.00	NAC	0 \$0.00) NA

AMERICAN MORTGAGE BANKERS							
AMEGY MORTGAGE	1	\$164,171.66	0.75% 0	\$0.00	NA (0.00	NA
ASSOCIATED BANK, NA	4	\$646,534.80				\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68% 0	\$0.00	NA (0 \$0.00	NA
BANK OF HAWAII	1	\$168,831.76	0.77% 0	\$0.00	NA (0.00\$	NA
BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69% 0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	16	\$2,475,004.02	11.26% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77% 0	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$322,948.94	1.47% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97% 0	\$0.00	NA (0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$151,845.03	0.69% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$155,840.95	0.71% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,249.93	0.7% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76% 0	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75% 0	\$0.00	NA (\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46% 0	\$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	2	\$319,339.93	1.45% 0	\$0.00	NA (\$0.00	NA

ASSOCIATION OF CHARLESTON, SC					
FIRST INTERSTATE BANK	1	\$170,330.27	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$826,274.36	3.76% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$809,510.59	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$168,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$159,840.71	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$170,837.75	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$153,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$152,764.91	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$313,280.27	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,369.49	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$159,695.57	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$151,050.74	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$488,842.18	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$922,378.97	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
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	PAWTUCKET CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47% 0	\$0.00	NA	0 \$0.00	NA 0
	RBC BANK (USA)	1	\$164,277.12	0.75% 0	\$0.00	NA (00.00	NA 0
	S&T BANK	1	\$161,846.28	0.74% 0	\$0.00	NA (00.00	
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66% 0	\$0.00	NA (\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69% 0	\$0.00	NA	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64				\$0.00	
<u> </u>	TIERONE BANK	1	\$174,000.00	0.79% 0	\$0.00	NA (\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75% 0	\$0.00	NA	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,832.76				\$0.00	
	Unavailable	19	\$3,061,474.56		-		\$0.00	NA 0
Total		138	\$21,989,767.54	100% 0	\$0.00		90.00	0
2111237200	A DATA STEEL OF DANIE	- 	\$20.071.04	2.250/ (±0.00	NIA (2 22 00	374.0
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25% 0			00.00	
	AF BANK ALPINE BANK & TRUST CO	5	\$59,941.68 \$331,590.32	0.38% 0 2.08% 0			0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37% 0	\$0.00	NA	0\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95				\$0.00	NA 0
	ANCHORBANK FSB	2	\$125,926.57	0.79% 0	\$0.00	NA (\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$477,410.99	3% 0	\$0.00	NA	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53% 0)\$0.00	NA (0\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43% 0	\$0.00	NA	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$134,572.70				\$0.00	
<u> </u>	BANK OF HAWAII	1	\$80,000.00	0.5% 0		1	00.00	
<u> </u>	BANK OF STANLY	1	\$45,953.10	0.29% 0	\$0.00	NA (\$0.00	NA 0
	BELLCO CREDIT UNION	4	\$273,545.84	1.72% 0	\$0.00	NA (\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77% 0	\$0.00	NA (\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
COMMUNITY BANK & TRUST CO	1	\$67,850.64	0.43%	0 \$0.00	NA	0 \$0.00) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$63,000.00		0 \$0.00		0 \$0.00		0
CORTRUST BANK	6	\$358,720.91	2.25%	0 \$0.00	NA	0 \$0.00) NA	70
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0 \$0.00	NA	0 \$0.00) NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0 \$0.00	NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0 \$0.00	NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0 \$0.00	NA	0 \$0.00) NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,903.35	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0 \$0.00	NA	0 \$0.00) NA	70
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0 \$0.00	NA	0 \$0.00) NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0 \$0.00	NA	0 \$0.00) NA	70
 FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	7 C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32		0 \$0.00		0 \$0.00		.[0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$49,952.32	0.31%	0 \$0.00	NA	0 \$0.00) NA	. (
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LAKEWOOD								L
FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C	2	\$141,983.52	0.89%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST MORTGAGE CORPORATION	1	\$37,406.00		0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST PLACE BANK	14	\$845,662.14	5.31%	0 \$0.00	NA	0 \$0.00	NA	7 (
FORUM CREDIT UNION	2	\$137,986.56		0 \$0.00		0 \$0.00	NA	7 (
FREMONT BANK	2	\$132,923.53	0.84%			0 \$0.00	NA	
FULTON BANK	1	\$53,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	7 (
GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	7 (
GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0 \$0.00	NA	0 \$0.00	NA	7 (
GMAC BANK	1	\$74,923.54	0.47%	0 \$0.00	NA	0 \$0.00	NA	7 (
GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0 \$0.00	NA	0 \$0.00	NA	7 (
GUARANTY BANK F.S.B	1	\$69,930.29	0.44%	0 \$0.00	NA	0 \$0.00	NA	7 (
HAYHURST MORTGAGE, INC	1	\$78,325.61	0.49%	0 \$0.00	NA	0 \$0.00	NA	7 (
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	7 (
HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0 \$0.00	NA	0 \$0.00	NA	7 (
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	7 (
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92%	0 \$0.00	NA	0 \$0.00	NA	Y (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0 \$0.00	NA	0 \$0.00	NA	y (
JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	7 C
LAKE MORTGAGE COMPANY INC	2	\$149,815.47	0.94%	0 \$0.00	NA	0 \$0.00	NA	7 (
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0 \$0.00	NA	0 \$0.00	NA	, C
MAX CREDIT UNION	1	\$23,348.73	0.15%	0 \$0.00	NA	0 \$0.00	NA	7 (
MERCHANTS BANK, NATIONAL	2	\$156,261.96	0.98%	0 \$0.00	NA	0 \$0.00	NA	y C

ASSOCIATION							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$311,499.97	1.96%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$67,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$79,924.95		0 \$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0 \$0.00	NA	0 \$0.00	NA
	1	\$59,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA

	SWAIN MORTGAGE COMPANY							
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47% 0	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	3	\$194,322.45	1.22% 0	\$0.00	NA NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3% 0	\$0.00	NA	0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$82,413.86				0 \$0.00	
<u> </u>	VANTUS BANK	1	\$60,690.96	0.38% 0	\$0.00	NA	0 \$0.00	NAC
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$357,466.39		Ì		0 \$0.00	
	Unavailable	79	\$4,103,440.64	1			0 \$0.00	
Total		275	\$16,145,300.00	100% 0	\$0.00	 	0 \$0.00	0
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28% 0	\$0.00) NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$201,158.18	10.13% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$107,895.03		· ·		0 \$0.00	
	Unavailable	9	\$874,415.95			1	0 \$0.00	
Total		20	\$1,986,205.38	100% 0	<u>\$0.00</u>	 	0 \$0.00	0
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09				0 \$0.00	
	Unavailable	5	\$602,981.79			1 1	0 \$0.00	1
Total		9	\$1,093,384.02	100% 0	\$0.00		0 \$0.00	0
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29% 0	\$0.00) NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$169,826.90				0 \$0.00	
	Unavailable	9	\$1,415,696.89			1 1	0 \$0.00	
Total	j.	15	\$2,396,613.30	100% 0	ነ ቀለ ለለ	ب ا	0 \$0.00	

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31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$77,686.73	4.52%					\$0.00	NA	
	Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,717,977.85	100%	0	\$0.00		0	\$0.00		0
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%				0	\$0.00	NA	0
	EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,405.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$99,015.75	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SECURITY, INC	1	\$91,406.23	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,600.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0\$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
	PLANTATION FEDERAL BANK	1	\$87,920.45		0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,552.58	2.37%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$2,721,531.20	31.67%		NA 0 \$0.00	NA 0
Total		86	\$8,185,290.00	100%	0 \$0.00	0 \$0.00	0
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$115,000.00	2.2%	0 \$0.00	NA	\$0.00	NA	0
1	\$113,282.66	2.17%	0 \$0.00	NA	\$0.00	NA	0
2	\$241,841.77	4.63%	0 \$0.00	NA	\$0.00	NA	0
1	\$116,000.00	2.22%	0 \$0.00	NA	\$0.00	NA	0
2	\$221,899.22	4.25%	0 \$0.00	NA	\$0.00	NA	0
2	\$222,860.77	4.26%	0 \$0.00	NA (\$0.00	NA	0
1	\$115,670.24	2.21%	0 \$0.00	NA	\$0.00	NA	0
1	\$116,144.91	2.22%	0 \$0.00	NA	\$0.00	NA	0
1	\$115,532.21	2.21%	0 \$0.00	NA (\$0.00	NA	0
2	\$228,836.02	4.38%	0 \$0.00	NA	\$0.00	NA	0
1	\$120,000.00	2.3%	0 \$0.00	NA	\$0.00	NA	0
1	\$114,191.54	2.18%	0 \$0.00	NA(\$0.00	NA	0
1	\$117,750.00	2.25%	0 \$0.00	NA (\$0.00	NA	0
2	\$235,892.56	4.51%	0 \$0.00	NA (\$0.00	NA	0
1	\$114,022.73	2.18%	0 \$0.00	NA (\$0.00		
1	\$122,106.79	2.34%	0 \$0.00	NA(\$0.00	NA	0
1	\$122,500.00	2.34%	0 \$0.00	NA	\$0.00	NA	0
1	\$120,698.50	2.31%	0 \$0.00	NA (\$0.00	NA	0
1	\$115,389.37	2.21%	0 \$0.00	NA	\$0.00		
2	\$222,628.40	4.26%	0 \$0.00	NA	\$0.00	NA	0
1	\$112,809.59	2.16%	0 \$0.00	NA (\$0.00	NA	0
1	\$109,898.12	2.1%	0 \$0.00	NA	\$0.00		
1	\$119,485.04	2.29%	0 \$0.00	NA	\$0.00	NA	0
	1 2 2 1 1 1 2 1 1 1 1 1 2 2 1 1 1 2 2 1	1 \$113,282.66 2 \$241,841.77 1 \$116,000.00 2 \$221,899.22 2 \$222,860.77 1 \$115,670.24 1 \$116,144.91 1 \$115,532.21 2 \$228,836.02 1 \$120,000.00 1 \$114,191.54 1 \$117,750.00 2 \$235,892.56 1 \$114,022.73 1 \$122,106.79 1 \$122,500.00 1 \$120,698.50 1 \$115,389.37 2 \$222,628.40 1 \$112,809.59 1 \$109,898.12	1 \$113,282.66 2.17% 2 \$241,841.77 4.63% 1 \$116,000.00 2.22% 2 \$221,899.22 4.25% 2 \$222,860.77 4.26% 1 \$115,670.24 2.21% 1 \$116,144.91 2.22% 1 \$115,532.21 2.21% 2 \$228,836.02 4.38% 1 \$120,000.00 2.3% 1 \$114,191.54 2.18% 1 \$117,750.00 2.25% 2 \$235,892.56 4.51% 1 \$114,022.73 2.18% 1 \$122,106.79 2.34% 1 \$122,500.00 2.34% 1 \$120,698.50 2.31% 1 \$115,389.37 2.21% 2 \$222,628.40 4.26% 1 \$109,898.12 2.16% 1 \$109,898.12 2.1%	1 \$113,282.66 2.17% 0 \$0.00 2 \$241,841.77 4.63% 0 \$0.00 1 \$116,000.00 2.22% 0 \$0.00 2 \$221,899.22 4.25% 0 \$0.00 1 \$115,670.24 2.21% 0 \$0.00 1 \$115,532.21 2.21% 0 \$0.00 1 \$120,000.00 2.3% 0 \$0.00 1 \$114,191.54 2.18% 0 \$0.00 1 \$114,191.54 2.18% 0 \$0.00 1 \$114,191.54 2.18% 0 \$0.00 1 \$114,022.73 2.18% 0 \$0.00 1 \$122,106.79 2.34% 0 \$0.00 1 \$120,698.50 2.31% 0 \$0.00 1 \$115,389.37 2.21% 0 \$0.00 2 \$222,628.40 4.26% 0 \$0.00 1 \$112,809.59 2.16% 0 \$0.00 1 \$112,809.59 2.16% 0 \$0.00	1 \$113,282.66 2.17% 0 \$0.00 NA 0 2 \$241,841.77 4.63% 0 \$0.00 NA 0 1 \$116,000.00 2.22% 0 \$0.00 NA 0 2 \$221,899.22 4.25% 0 \$0.00 NA 0 2 \$222,860.77 4.26% 0 \$0.00 NA 0 1 \$115,670.24 2.21% 0 \$0.00 NA 0 1 \$116,144.91 2.22% 0 \$0.00 NA 0 1 \$115,532.21 2.21% 0 \$0.00 NA 0 2 \$228,836.02 4.38% 0 \$0.00 NA 0 1 \$120,000.00 2.3% 0 \$0.00 NA 0 1 \$114,191.54 2.18% 0 \$0.00 NA 0 1 \$117,750.00 2.25% 0 \$0.00 NA 0 2 \$235,892.56 4.51% 0 \$0.00 NA 0 1 \$114,022.73 2.18% 0 \$0.00 NA 0 1 \$122,106.79 2.34% 0 \$0.00 NA 0 1 \$122,500.00 2.34% 0 \$0.00 NA 0 1 \$122,500.00 2.34% 0 \$0.00 NA 0 1 \$122,500.00 2.34% 0 \$0.00 NA 0 1 \$122,500.00 2.34% 0 \$0.00 NA 0 1 \$122,500.00 2.34% 0 \$0.00 NA 0 1 \$122,500.00 2.34% 0 \$0.00 NA 0 1 \$122,698.50 2.31% 0 \$0.00 NA 0 1 \$120,698.50 2.31% 0 \$0.00 NA 0 1 \$112,809.59 2.16% 0 \$0.00 NA 0 1 \$112,809.59 2.16% 0 \$0.00 NA 0	1 \$113,282.66 2.17% 0 \$0.00 NA 0 \$0.00 2 \$241,841.77 4.63% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 2.22% 0 \$0.00 NA 0 \$0.00 2 \$221,899.22 4.25% 0 \$0.00 NA 0 \$0.00 2 \$222,860.77 4.26% 0 \$0.00 NA 0 \$0.00 1 \$115,670.24 2.21% 0 \$0.00 NA 0 \$0.00 1 \$116,144.91 2.22% 0 \$0.00 NA 0 \$0.00 2 \$228,836.02 4.38% 0 \$0.00 NA 0 \$0.00 2 \$228,836.02 4.38% 0 \$0.00 NA 0 \$0.00 1 \$114,191.54 2.18% 0 \$0.00 NA 0 \$0.00 1 \$114,191.54 2.18% 0 \$0.00 NA 0 \$0.00 1 \$114,022.73 2.18% 0 \$0.00 NA 0 \$0.00 1 \$122,106.79 2.34% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 2.34% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 2.34% 0 \$0.00 NA 0 \$0.00 1 \$120,698.50 2.31% 0 \$0.00 NA 0 \$0.00 1 \$115,389.37 2.21% 0 \$0.00 NA 0 \$0.00 1 \$112,809.59 2.16% 0 \$0.00 NA 0 \$0.00 1 \$112,809.59 2.16% 0 \$0.00 NA 0 \$0.00	1 \$113,282.66 2.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$241,841.77 4.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 2.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$221,899.22 4.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$222,860.77 4.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,670.24 2.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,144.91 2.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,532.21 2.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$228,836.02 4.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 2.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,191.54 2.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,191.54 2.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,750.00 2.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,022.73 2.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,106.79 2.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,500.00 2.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,500.00 2.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,698.50 2.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$222,628.40 4.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,809.59 2.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,809.59 2.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,898.12 2.1% 0 \$0.00 NA 0 \$0.00 NA

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	WRIGHT-PATT CREDIT UNION, INC						
	Unavailable	13	\$1,504,972.70	28.79% (0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,227,076.66		0 \$0.00	0 \$0.00	0
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0 \$0.00	NA 0 \$0.00	NA (
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75		0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$124,510.36	1.32%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$141,871.63	1.5%	0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$139,873.43	1.48%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52		0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11		0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$274,523.06			NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89		0 \$0.00	NA 0 \$0.00	NA
		2	\$252,503.38	2.67%	0 \$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION								
GUARANTY BANK F.S.B	1	\$132,624.04	1.4%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	2	\$267,929.47	2.84%	0.00	NA	0 \$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	\$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,800.00	1.5%	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	\$0.00	NA	0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0,\$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	\$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$271,556.56	2.87%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	\$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0\$0.00	NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$148,861.33	1.58%			0 \$0.00		0
WRIGHT-PATT	1	\$138,871.26	1.47%	\$0.00	NA	0 \$0.00	NA	0

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	CREDIT UNION, INC				Ш			Ц		
	Unavailable	18	\$2,453,086.78	25.98%	0 \$0.	00	NA	0 \$0	0.00	NA
Total		70	\$9,446,456.75	100%	0 \$0.	00		0 \$	0.00	
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0 \$0.	00	NA	0 \$0	0.00	NA
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0 \$0.	00	NA	0 \$0	0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0 \$0.	00	NA	0 \$0	0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$169,033.76	2.36%	0 \$0.	00	NA	0 \$0	0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0 \$0.	00	NA	0 \$0	0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0 \$0.	00	NA	0 \$0	0.00	NA
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0 \$0.	00	NA	0 \$0	0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,331.27	4.61%	0 \$0.	00	NA	0 \$0	0.00	NA
	FREMONT BANK	1	\$149,864.39	2.09%	0 \$0.	00	NA	0 \$0	0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0 \$0.	00	NA	0 \$(0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0 \$0.	00	NA	0 \$0	0.00	NA
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0 \$0.	00	NA	0 \$0	0.00	NA
	HAMPDEN BANK	1	\$159,335.88	2.22%	0 \$0.	00	NA	0 \$0	0.00	NA
	HAYHURST MORTGAGE, INC	1	\$167,848.13	2.34%	0 \$0.	00	NA	0 \$0	0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,877.05	2.09%	0 \$0.	00	NA	0 \$0	0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0 \$0.	00	NA	0 \$0	0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0 \$0.	00	NA	0 \$0	0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0 \$0.	00	NA	0 \$0	0.00	NA
	SILVER STATE SCHOOLS CREDIT	1	\$136,825.50	1.91%	0 \$0.	00	NA	0 \$0	0.00	NA

	UNION		ļ	ı I		. 11 1	
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12% 0	\$0.00	NA 0 \$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63% 0	\$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7% (\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,228,018.25	31.07% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$7,172,786.97	100% 0		0 \$0.00	0
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$74,250.00	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23% 0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$51,950.65	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$139,869.86	1.48% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$38,663.28	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$63,648.15				NA 0
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71% 0	\$0.00	NA 0 \$0.00	NA (
	CORTRUST BANK	2	\$92,758.25	0.98% 0	\$0.00	NA 0 \$0.00	NA (
		1	\$79,088.07	1			NA

DESERT SCHOOLS FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0 \$0.00	NA	\$0.00	NA
EVERBANK	1	\$50,918.49	0.54%	0 \$0.00	NA	\$0.00	NA (
FAA CREDIT UNION	1	\$83,250.00	0.88%	0 \$0.00	NA	\$0.00	NA (
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0 \$0.00	NA	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0 \$0.00	NA	\$0.00	NA(
FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$198,275.68	2.09%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$263,793.96	2.78%	0 \$0.00	NA (\$0.00	NA (
FORUM CREDIT UNION	2	\$111,345.31		0 \$0.00		\$0.00	NA
FREMONT BANK	2	\$141,584.82	1.49%	0 \$0.00	NA	\$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0 \$0.00	NA	\$0.00	NA
	2	\$112,114.12	1.18%	0 \$0.00	NA	\$0.00	NA (

GTE FEDERAL CREDIT UNION							
GUARANTY BANK F.S.B	1	\$49,954.79	0.53% 0	\$0.00	NA 0 \$0.00	0 NA	7 (
HAYHURST MORTGAGE, INC	1	\$76,730.57	0.81% 0	\$0.00	NA 0 \$0.00	0 NA	7 C
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3% 0	\$0.00	NA 0 \$0.00	0 NA	70
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8% 0	\$0.00	NA 0 \$0.00	0 NA	7 C
LEADER BANK, N.A	1	\$50,956.08	0.54% 0	\$0.00	NA 0 \$0.00	0 NA	1
MACKINAC SAVINGS BANK	1	\$23,500.00	0.25% 0		NA 0 \$0.00		
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9% 0	\$0.00	NA 0 \$0.00	0 NA	y C
OMNIAMERICAN BANK	1	\$76,898.53	0.81% 0	\$0.00	NA 0 \$0.00	0 NA	7 (
ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15% 0	\$0.00	NA 0 \$0.00	0 NA	7 (
PATELCO CREDIT UNION	1	\$79,924.10	0.84% 0	\$0.00	NA 0 \$0.00	0 NA	7 (
PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55% 0	\$0.00	NA 0 \$0.00	0 NA	7 (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78% 0	\$0.00	NA 0 \$0.00	0 NA	7 (
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68% 0	\$0.00	NA 0 \$0.00	0 NA	7 (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48% 0	\$0.00	NA 0 \$0.00	0 NA	7 (
SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77% 0	\$0.00	NA 0 \$0.00	0 NA	١,
SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64% 0	\$0.00	NA 0 \$0.00	0 NA	١
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51% 0	\$0.00	NA 0 \$0.00) NA	1
THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23% 0	\$0.00	NA 0 \$0.00	0 NA	7
THUNDER BANK	1	\$31,891.14	0.34% 0	\$0.00	NA 0 \$0.00	0 NA	1
	1	\$52,503.64	0.55% 0		NA 0 \$0.00		_

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	U. S. MORTGAGE CORP	1	\$74,583.85	0.79% 0	\$0.00	NA 0 \$0.0	00 NA 0
	UNITED BANK OF UNION	1	\$71,250.00	0.75% 0	\$0.00	NA 0 \$0.0	00 NA 0
	UNITED MORTGAGE COMPANY	1	\$60,000.00				
	Unavailable	54	\$3,063,506.52	30.53% 0		1 1	
Total		165	\$9,648,450.00	100% 0	\$0.00	0 \$0.0	00 0
		\longrightarrow			$oxed{oxed}$	 	
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43% 0			
	CITIMORTGAGE, INC	1	\$83,121.10	8.58% 0	\$0.00	NA 0 \$0.0	00 NA 0
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99% 0	\$0.00	NA 0 \$0.0	
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95				
<u> </u>	GMAC BANK	1	\$79,924.10	8.25% 0	\$0.00	NA 0 \$0.0	00 NA 0
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85% 0	\$0.00	NA 0 \$0.0	00 NA 0
	STAR FINANCIAL GROUP, INC	1	\$30,971.97	3.2% 0			
	Unavailable	5	\$342,557.89	30.17% 0	_	i i i i i i i i i i i i i i i i i i i	
Total		16	\$1,019,164.00	100% 0	\$0.00	0 \$0.0	00 0
		\longrightarrow			$oxed{oxed}$	 	
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65% 0	\$0.00	NA 0 \$0.0	00 NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48% 0	\$0.00	NA 0 \$0.0	00 NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05% 0	\$0.00	NA 0 \$0.0	00 NA 0
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88% 0	\$0.00	NA 0 \$0.0	00 NA 0
	FIRST INTERSTATE BANK	1	\$107,107.70				
<u></u>	HAMPDEN BANK	1	\$94,586.40	4.4% 0	\$0.00	NA 0 \$0.0	00 NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79		\$0.00		
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32% 0	\$0.00	NA 0 \$0.0	00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03				
	Unavailable	12	\$1,152,267.53	53.59% 0	\$0.00	NA 0 \$0.0	00 NA (

Total		22	\$2,150,085.06	100%	\$0.00		0 \$0.00		0
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	\$0.00	NA	0 \$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07% (\$0.00	NA	0 \$0.00	NA	0
	DORAL BANK	1	\$119,690.95	6.06%	0.00	NA	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86% (NA	0 \$0.00	NA	0
	HAMPDEN BANK	1	\$122,572.80	6.2%	\$0.00	NA	0 \$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	\$0.00	NA	0 \$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56% (\$0.00	NA	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	\$0.00	NA	0 \$0.00	NA	0
	QLENDING	1	\$112,714.90	5.71%		NA	0 \$0.00	NA	0
	Unavailable	8	\$952,461.82	48.22%			0 \$0.00		
Total		17	\$1,975,465.48	100%	0 \$0.00		0 \$0.00		0
									_
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	\$0.00	NA	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72% (0,\$0.00	NA	0 \$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	\$0.00	NA	0 \$0.00	NA	0
	CORTRUST BANK	2	\$127,090.48	4% (\$0.00	NA	0 \$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	\$0.00	NA	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06%	\$0.00	NA	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	\$0.00	NA	0 \$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	\$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	\$0.00	NA	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	\$0.00	NA	0 \$0.00	NA	0
		1	\$69,545.71	2.19%	\$0.00	NA	0 \$0.00	NA	0

	FIRST NATIONAL BANK							
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33% (0,00	NA 0 \$6	0.00	NA 0
	GECU	_1	\$57,953.61	1.82%	0.00	NA 0 \$	0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33					NA 0
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0.00	NA 0 \$	0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86		\$0.00			NA 0
	LAKE AREA BANK	1	\$83,934.47	2.64% (00.00	NA 0 \$	0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13% (NA 0
	MACON BANK, INC	1	\$75,600.00	2.38% (NA 0
	MAGNA BANK	1	\$48,711.97	1.53% (0.00\$	NA 0 \$	0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	3 \$0.00	NA 0 \$	0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	\$0.00	NA 0 \$	0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0.00	NA 0 \$	0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%				NA 0
	S&T BANK	1	\$63,867.60	2.01%	0.00\$	NA 0 \$	0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	3 \$0.00	NA 0 \$	0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0.00	NA 0 \$	0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39% (0.00	NA 0 \$	0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	\$0.00	NA 0 \$	0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,922.07	2.86%				NA 0
	Unavailable	24	\$1,371,307.85	41.32%				NA 0
Total		58	\$3,236,268.00	100%) \$0.00	0 \$	0.00	0
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%(0 \$0.00	NA 0 \$	0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	\$0.00	NA 0 \$	0.00	NA 0

AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
AF BANK	2	\$328,700.00	1.1%	0.00\$0	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$625,150.00		\$0.00		0 \$0.00		
AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0,00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67% (\$0.00	NA	0\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$282,000.00	0.95%	00.00	NA	0 \$0.00	NA	0
BANK OF QUINCY	1	\$315,075.00	1.06%	0.00\$	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$233,277.16	0.78%	0.00\$	NA	0 \$0.00	NA	0
BETTER BANKS	3	\$530,390.46	1.78%	0.00\$	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$67,150.00	0.23%	0.00\$	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	\$0.00	NA	0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$104,899.99	0.35%	\$0.00	NA	0 \$0.00	NA	0

2	\$245,090.00	0.82%	\$0.00	NA (0.00	NA (
1	\$120,750.00	0.4%	\$0.00	NA	\$0.00	NA (
2	\$161,800.00	0.54%	\$0.00	NA	\$0.00	NA
1	\$300,000.00	1.01%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	1.4%	\$0.00	NA	\$0.00	NA
1	\$283,000.00	0.95% (\$0.00	NA(0,\$0.00	NA(
1	\$250,000.00	0.84%	\$0.00	NA	\$0.00	NA
1	\$385,000.00	1.29% (\$0.00	NA	\$0.00	NA (
1	\$163,000.00	0.55%	\$0.00	NA	00.00	NA (
3	\$976,000.00	3.27%	\$0.00	NA	\$0.00	NA (
4	\$341,750.00	1.15%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.67% (\$0.00	NA	\$0.00	NA
1	\$89,500.00	0.3%	\$0.00	NA	\$0.00	NA
3	\$790,261.96	2.65%	\$0.00	NA	\$0.00	NA
1	\$43,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$77,300.00	0.26% (\$0.00	NA(\$0.00	NA(
1	\$240,000.00	0.8%	\$0.00	NA	\$0.00	NA
6	\$928,900.00	3.11%	\$0.00	NA	\$0.00	NA
1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$371,700.00	1.25%	\$0.00	NA	\$0.00	NA
1	\$148,200.00	0.5%	\$0.00	NA	\$0.00	NA
	1 2 1 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,750.00 2 \$161,800.00 1 \$300,000.00 1 \$417,000.00 1 \$283,000.00 1 \$385,000.00 1 \$163,000.00 1 \$163,000.00 4 \$341,750.00 1 \$200,000.00 1 \$43,000.00 1 \$77,300.00 1 \$77,300.00 1 \$240,000.00 1 \$40,000.00 1 \$371,700.00	1 \$120,750.00 0.4% (2 \$161,800.00 0.54% (1 \$300,000.00 1.01% (1 \$417,000.00 1.4% (1 \$283,000.00 0.95% (1 \$250,000.00 0.84% (1 \$385,000.00 1.29% (1 \$163,000.00 0.55% (3 \$976,000.00 3.27% (4 \$341,750.00 1.15% (1 \$200,000.00 0.67% (1 \$89,500.00 0.3% (3 \$790,261.96 2.65% (1 \$43,000.00 0.14% (1 \$77,300.00 0.26% (1 \$240,000.00 0.8% (6 \$928,900.00 3.11% (1 \$40,000.00 0.13% (1 \$371,700.00 1.25% (1 \$120,750.00 0.4% 0 \$0.00 2 \$161,800.00 0.54% 0 \$0.00 1 \$300,000.00 1.01% 0 \$0.00 1 \$417,000.00 1.4% 0 \$0.00 1 \$283,000.00 0.95% 0 \$0.00 1 \$250,000.00 0.84% 0 \$0.00 1 \$385,000.00 1.29% 0 \$0.00 1 \$163,000.00 0.55% 0 \$0.00 3 \$976,000.00 3.27% 0 \$0.00 4 \$341,750.00 1.15% 0 \$0.00 1 \$200,000.00 0.67% 0 \$0.00 1 \$89,500.00 0.3% 0 \$0.00 1 \$43,000.00 0.14% 0 \$0.00 1 \$77,300.00 0.26% 0 \$0.00 1 \$240,000.00 0.8% 0 \$0.00 1 \$40,000.00 0.13% 0 \$0.00 1 \$40,000.00 0.13% 0 \$0.00 1 \$371,700.00 1.25% 0 \$0.00	1 \$120,750.00 0.4% 0 \$0.00 NA 2 \$161,800.00 0.54% 0 \$0.00 NA 1 \$300,000.00 1.01% 0 \$0.00 NA 1 \$417,000.00 1.4% 0 \$0.00 NA 1 \$283,000.00 0.95% 0 \$0.00 NA 1 \$250,000.00 0.84% 0 \$0.00 NA 1 \$385,000.00 1.29% 0 \$0.00 NA 1 \$163,000.00 0.55% 0 \$0.00 NA 3 \$976,000.00 3.27% 0 \$0.00 NA 4 \$341,750.00 1.15% 0 \$0.00 NA 1 \$200,000.00 0.67% 0 \$0.00 NA 1 \$89,500.00 0.3% 0 \$0.00 NA 1 \$43,000.00 0.14% 0 \$0.00 NA 1 \$77,300.00 0.26% 0 \$0.00 NA 1 \$240,000.00 0.8% 0 \$0.00 NA 1 \$240,000.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$371,700.00 1.25% 0 \$0.00 NA	1 \$120,750.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$161,800.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$976,000.00 3.27% 0 \$0.00 NA 0 \$0.00 4 \$341,750.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$89,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$77,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$371,700.00 1.25% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

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1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$1,134,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$231,293.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
3	\$643,619.91	2.16%	os	\$0.00	NA	0	\$0.00	NA	0
2	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$230,000.00								
1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$65,000.00	$0.2\overline{2}\%$	0	\$0.00	NA	0	\$0.00	NA	0
1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$299,900.00	1.01%	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	\$74,043.29	0.25%	o	\$0.00	NA	0	\$0.00	NA	0
1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
7	\$894,730.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$222,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$328,447.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$120,000.00	0.4%	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 1 1 1	4 \$1,134,000.00 1 \$153,500.00 1 \$82,000.00 1 \$40,000.00 1 \$273,000.00 1 \$231,293.79 3 \$643,619.91 2 \$197,200.00 1 \$84,000.00 1 \$404,000.00 1 \$404,000.00 1 \$65,000.00 1 \$299,900.00 1 \$180,000.00 1 \$180,000.00 1 \$74,043.29 1 \$186,500.00 7 \$894,730.00 1 \$222,500.00 3 \$328,447.77 2 \$283,000.00	4 \$1,134,000.00 3.8% 1 \$153,500.00 0.51% 1 \$82,000.00 0.27% 1 \$40,000.00 0.13% 1 \$273,000.00 0.92% 1 \$55,000.00 0.18% 1 \$231,293.79 0.78% 3 \$643,619.91 2.16% 2 \$197,200.00 0.66% 1 \$84,000.00 0.28% 1 \$230,000.00 0.77% 1 \$404,000.00 1.35% 1 \$65,000.00 0.22% 1 \$180,000.00 0.27% 1 \$180,000.00 0.6% 1 \$74,043.29 0.25% 1 \$186,500.00 0.63% 7 \$894,730.00 3% 1 \$222,500.00 0.75% 3 \$328,447.77 1.1% 2 \$283,000.00 0.95%	4 \$1,134,000.00 3.8% 0 1 \$153,500.00 0.51% 0 1 \$82,000.00 0.27% 0 1 \$40,000.00 0.13% 0 1 \$273,000.00 0.92% 0 1 \$231,293.79 0.78% 0 2 \$197,200.00 0.66% 0 1 \$230,000.00 0.28% 0 1 \$230,000.00 0.77% 0 1 \$404,000.00 1.35% 0 1 \$65,000.00 0.22% 0 1 \$81,000.00 0.27% 0 1 \$299,900.00 1.01% 0 1 \$180,000.00 0.6% 0 1 \$180,000.00 0.6% 0 1 \$180,000.00 0.75% 0 1 \$299,900.00 1.01% 0 1 \$180,000.00 0.63% 0 1 \$290,000.00 0.75% 0 1 \$222,500.00 0.75% 0 2 \$283,000.00 0.95% 0	4 \$1,134,000.00 3.8% 0 \$0.00 1 \$153,500.00 0.51% 0 \$0.00 1 \$82,000.00 0.27% 0 \$0.00 1 \$40,000.00 0.13% 0 \$0.00 1 \$273,000.00 0.92% 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 1 \$231,293.79 0.78% 0 \$0.00 2 \$197,200.00 0.66% 0 \$0.00 1 \$84,000.00 0.28% 0 \$0.00 1 \$404,000.00 1.35% 0 \$0.00 1 \$404,000.00 1.35% 0 \$0.00 1 \$404,000.00 1.35% 0 \$0.00 1 \$404,000.00 1.22% 0 \$0.00 1 \$404,000.00 0.22% 0 \$0.00 1 \$404,000.00 1.35% 0 \$0.00 1 \$404,000.00 0.27% 0 \$0.00 1 \$180,000.00 0.27% 0 \$0.00 1 \$180,000.00 0.66% 0 \$0.00 1 \$180,000.00 0.63% 0 \$0.00 1 \$186,500.00 0.63% 0 \$0.00 1 \$222,500.00 0.75% 0 \$0.00 2 \$283,000.00 0.95% 0 \$0.00 </td <td>4 \$1,134,000.00 3.8% 0 \$0.00 NA 1 \$153,500.00 0.51% 0 \$0.00 NA 1 \$40,000.00 0.27% 0 \$0.00 NA 1 \$273,000.00 0.92% 0 \$0.00 NA 1 \$273,000.00 0.18% 0 \$0.00 NA 1 \$231,293.79 0.78% 0 \$0.00 NA 3 \$643,619.91 2.16% 0 \$0.00 NA 1 \$230,000.00 0.28% 0 \$0.00 NA 1 \$230,000.00 0.77% 0 \$0.00 NA 1 \$404,000.00 1.35% 0 \$0.00 NA 1 \$404,000.00 1.35% 0 \$0.00 NA 1 \$404,000.00 0.22% 0 \$0.00 NA 1 \$404,000.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.27% 0 \$0.00 NA 1 \$299,900.00 1.01% 0 \$0.00 NA 1 \$180,000.00 0.66% 0 \$0.00 NA 1 \$180,000.00 0.66% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.63% 0 \$0.00 NA 1 \$180,000.00 0.63% 0 \$0.00 NA 1 \$180,000.00 0.75% 0 \$0.00 NA 2 \$283,000.00 0.75% 0 \$0.00 NA</td> <td>4 \$1,134,000.00 3.8% 0 \$0.00 NA 0 1 \$153,500.00 0.51% 0 \$0.00 NA 0 1 \$40,000.00 0.27% 0 \$0.00 NA 0 1 \$273,000.00 0.92% 0 \$0.00 NA 0 1 \$55,000.00 0.18% 0 \$0.00 NA 0 1 \$231,293.79 0.78% 0 \$0.00 NA 0 3 \$643,619.91 2.16% 0 \$0.00 NA 0 2 \$197,200.00 0.66% 0 \$0.00 NA 0 1 \$230,000.00 0.77% 0 \$0.00 NA 0 1 \$404,000.00 1.35% 0 \$0.00 NA 0 1 \$404,000.00 0.22% 0 \$0.00 NA 0 1 \$404,000.00 0.22% 0 \$0.00 NA 0 1 \$404,000.00 0.22% 0 \$0.00 NA 0 1 \$404,000.00 0.22% 0 \$0.00 NA 0 1 \$404,000.00 0.22% 0 \$0.00 NA 0 1 \$404,000.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.6% 0 \$0.00 NA 0 1 \$180,000.00 0.6% 0 \$0.00 NA 0 1 \$180,000.00 0.6% 0 \$0.00 NA 0 1 \$186,500.00 0.6% 0 \$0.00 NA 0 1 \$186,500.00 0.63% 0 \$0.00 NA 0 1 \$222,500.00 0.75% 0 \$0.00 NA 0 2 \$283,000.00 0.95% 0 \$0.00 NA 0</td> <td>4 \$1,134,000.00 3.8% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$231,293.79 0.78% 0 \$0.00 NA 0 \$0.00 2 \$197,200.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$299,900.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.63% 0 \$0.00 NA 0 \$0.00 1</td> <td>4 \$1,134,000.00 3.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$273,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,293.79 0.78% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,200.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,200.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$4404,000.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$450,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA <!--</td--></td>	4 \$1,134,000.00 3.8% 0 \$0.00 NA 1 \$153,500.00 0.51% 0 \$0.00 NA 1 \$40,000.00 0.27% 0 \$0.00 NA 1 \$273,000.00 0.92% 0 \$0.00 NA 1 \$273,000.00 0.18% 0 \$0.00 NA 1 \$231,293.79 0.78% 0 \$0.00 NA 3 \$643,619.91 2.16% 0 \$0.00 NA 1 \$230,000.00 0.28% 0 \$0.00 NA 1 \$230,000.00 0.77% 0 \$0.00 NA 1 \$404,000.00 1.35% 0 \$0.00 NA 1 \$404,000.00 1.35% 0 \$0.00 NA 1 \$404,000.00 0.22% 0 \$0.00 NA 1 \$404,000.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.27% 0 \$0.00 NA 1 \$299,900.00 1.01% 0 \$0.00 NA 1 \$180,000.00 0.66% 0 \$0.00 NA 1 \$180,000.00 0.66% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.67% 0 \$0.00 NA 1 \$180,000.00 0.63% 0 \$0.00 NA 1 \$180,000.00 0.63% 0 \$0.00 NA 1 \$180,000.00 0.75% 0 \$0.00 NA 2 \$283,000.00 0.75% 0 \$0.00 NA	4 \$1,134,000.00 3.8% 0 \$0.00 NA 0 1 \$153,500.00 0.51% 0 \$0.00 NA 0 1 \$40,000.00 0.27% 0 \$0.00 NA 0 1 \$273,000.00 0.92% 0 \$0.00 NA 0 1 \$55,000.00 0.18% 0 \$0.00 NA 0 1 \$231,293.79 0.78% 0 \$0.00 NA 0 3 \$643,619.91 2.16% 0 \$0.00 NA 0 2 \$197,200.00 0.66% 0 \$0.00 NA 0 1 \$230,000.00 0.77% 0 \$0.00 NA 0 1 \$404,000.00 1.35% 0 \$0.00 NA 0 1 \$404,000.00 0.22% 0 \$0.00 NA 0 1 \$404,000.00 0.22% 0 \$0.00 NA 0 1 \$404,000.00 0.22% 0 \$0.00 NA 0 1 \$404,000.00 0.22% 0 \$0.00 NA 0 1 \$404,000.00 0.22% 0 \$0.00 NA 0 1 \$404,000.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.6% 0 \$0.00 NA 0 1 \$180,000.00 0.6% 0 \$0.00 NA 0 1 \$180,000.00 0.6% 0 \$0.00 NA 0 1 \$186,500.00 0.6% 0 \$0.00 NA 0 1 \$186,500.00 0.63% 0 \$0.00 NA 0 1 \$222,500.00 0.75% 0 \$0.00 NA 0 2 \$283,000.00 0.95% 0 \$0.00 NA 0	4 \$1,134,000.00 3.8% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$231,293.79 0.78% 0 \$0.00 NA 0 \$0.00 2 \$197,200.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$299,900.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.63% 0 \$0.00 NA 0 \$0.00 1	4 \$1,134,000.00 3.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$273,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,293.79 0.78% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,200.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,200.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$4404,000.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$450,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA </td

1	\$213,000.00	0.71%	0 \$0.00	NA (\$0.00	NA
1	\$15,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$206,500.00	0.69%	0 \$0.00	NA	\$0.00	NA
1	\$125,000.00	0.42%	0 \$0.00	NA (\$0.00	NA
1	\$260,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
1	\$329,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
1	\$261,000.00	0.87%	0\$0.00	NA (\$0.00	NA
1	\$382,000.00	1.28%	0 \$0.00	NA	\$0.00	NA
2	\$250,300.00	0.84%	0 \$0.00	NA (\$0.00	NA
2	\$556,500.00	1.87%	\$0.00	NA (\$0.00	NA
1	\$100,000.00	0.34%	\$0.00	NA	\$0.00	NA
1	\$105,000.00	0.35%	\$0.00	NA	\$0.00	NA
2	\$298,000.00	1%	0.00\$	NA (\$0.00	NA
1	\$160,000.00	0.54%	0 \$0.00	NA (\$0.00	NA
2	\$135,765.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$199,500.00	0.67%	0 \$0.00	NA (\$0.00	NA
1	\$150,497.70	0.5%	\$0.00	NA	\$0.00	NA
1	\$154,928.00	0.52%	\$0.00	NA (\$0.00	NA
2	\$205,000.00	0.69%	\$0.00	NA (\$0.00	NA
1	\$163,900.00	0.55%	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.5%	\$0.00	NA (\$0.00	NA
	2 1 2 1 2 1 1	1 \$15,200.00 1 \$206,500.00 1 \$125,000.00 1 \$260,000.00 1 \$329,000.00 1 \$382,000.00 2 \$250,300.00 2 \$250,300.00 1 \$100,000.00 1 \$105,000.00 2 \$298,000.00 1 \$160,000.00 2 \$135,765.00 1 \$124,000.00 1 \$199,500.00 1 \$150,497.70 1 \$154,928.00 2 \$205,000.00	1 \$15,200.00 0.05% 1 \$206,500.00 0.69% 1 \$125,000.00 0.42% 1 \$260,000.00 0.87% 1 \$329,000.00 1.1% 1 \$261,000.00 0.87% 1 \$382,000.00 1.28% 2 \$250,300.00 0.84% 2 \$556,500.00 1.87% 1 \$100,000.00 0.34% 2 \$298,000.00 1% 1 \$160,000.00 0.54% 2 \$298,000.00 1% 1 \$160,000.00 0.54% 2 \$135,765.00 0.46% 1 \$199,500.00 0.67% 1 \$150,497.70 0.5% 1 \$154,928.00 0.52% 2 \$205,000.00 0.69% 1 \$163,900.00 0.55%	1 \$15,200.00 0.05% 0 \$0.00 1 \$206,500.00 0.69% 0 \$0.00 1 \$125,000.00 0.42% 0 \$0.00 1 \$260,000.00 0.87% 0 \$0.00 1 \$261,000.00 0.87% 0 \$0.00 1 \$261,000.00 0.87% 0 \$0.00 1 \$382,000.00 1.28% 0 \$0.00 2 \$250,300.00 0.84% 0 \$0.00 2 \$556,500.00 1.87% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 2 \$298,000.00 1% 0 \$0.00 1 \$160,000.00 0.54% 0 \$0.00 2 \$135,765.00 0.46% 0 \$0.00 1 \$124,000.00 0.42% 0 \$0.00 1 \$150,497.70 0.5% 0 \$0.00 1 \$154,928.00 0.52% 0 \$0.00 2 \$205,000.00 0.69% 0 \$0.00 1 \$163,900.00 0.55% 0 \$0.00 <td>1 \$15,200.00 0.05% 0 \$0.00 NA 0 1 \$124,000.00 0.35% 0 \$0.00 NA 0 1 \$125,000.00 0.87% 0 \$0.00 NA 0 1 \$105,000.00 0.84% 0 \$0.00 NA 0 1 \$125,000.00 0.84% 0 \$0.00 NA 0 1 \$105,000.00 0.34% 0 \$0.00 NA 0 1 \$124,000.00 0.35% 0 \$0.00 NA 0 1 \$124,000.00 0.55% 0 \$0.00 NA 0 1 \$150,497.70 0.5% 0 \$0.00 NA 0 1 \$154,928.00 0.55% 0 \$0.00 NA 0 1</td> <td>1 \$15,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$206,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$3261,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$382,000.00 1.28% 0 \$0.00 NA 0 \$0.00 2 \$250,300.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$298,000.00 1% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$150,497.70 0.5% 0 \$0.00 NA 0 \$0.00 1 \$154,928.00 0.52% 0 \$0.00 NA 0 \$0.00 1 <</td>	1 \$15,200.00 0.05% 0 \$0.00 NA 0 1 \$124,000.00 0.35% 0 \$0.00 NA 0 1 \$125,000.00 0.87% 0 \$0.00 NA 0 1 \$105,000.00 0.84% 0 \$0.00 NA 0 1 \$125,000.00 0.84% 0 \$0.00 NA 0 1 \$105,000.00 0.34% 0 \$0.00 NA 0 1 \$124,000.00 0.35% 0 \$0.00 NA 0 1 \$124,000.00 0.55% 0 \$0.00 NA 0 1 \$150,497.70 0.5% 0 \$0.00 NA 0 1 \$154,928.00 0.55% 0 \$0.00 NA 0 1	1 \$15,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$206,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$3261,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$382,000.00 1.28% 0 \$0.00 NA 0 \$0.00 2 \$250,300.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$298,000.00 1% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$150,497.70 0.5% 0 \$0.00 NA 0 \$0.00 1 \$154,928.00 0.52% 0 \$0.00 NA 0 \$0.00 1 <

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,017,868.67	16.79%	_			+	\$0.00	NA	0
Total		192	\$29,833,308.41	100%	0	\$0.00		0	\$0.00		0
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%				0	\$0.00	NA	0
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$200,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FALLS										
	WICHITA FALLS BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,400,493.01 \$207,000.00			\$0.00 \$0.00		_	\$0.00 \$0.00		1
	BANK MUTUAL	8 1 1			0	\$0.00	NA	0		NA	0
	BANK MUTUAL BANK OF HAWAII BERKSHIRE COUNTY	8 1 1 1	\$207,000.00	0.6%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0
	BANK MUTUAL BANK OF HAWAII BERKSHIRE COUNTY SAVINGS BANK	8 1 1 1	\$207,000.00 \$130,000.00	0.6%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA NA	0.0
	BANK MUTUAL BANK OF HAWAII BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK STATE	8 1 1 1 1	\$207,000.00 \$130,000.00 \$127,513.63	0.6% 0.38% 0.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0

1	\$165,000.00	0.48%	0 \$0.	00 NA	0 \$0	0.00	NA	0
1	\$183,000.00				. 0 \$0	0.00	NA	0
4	\$579,908.43	1.68%	0 \$0.	00 NA	0 \$0	0.00	NA	0
1	\$250,000.00	0.73%	0 \$0.0	00 NA	.0\$0	0.00	NA	. 0
1	\$124,500.00	0.36%	0 \$0.	00 NA	0 \$0	0.00	NA	0
3	\$369,050.00	1.07%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
1	\$138,000.00	0.4%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
1	\$417,000.00	1.21%	0 \$0.0	00 NA	. 0 \$0	0.00	NA	0
1	\$172,000.00	0.5%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
1	\$43,650.00	0.13%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
1	\$350,000.00	1.02%	0 \$0.0	00 NA	. 0 \$0	0.00	NA	0
1	\$533,000.00	1.55%	0 \$0.0	00 NA	.0 \$0	0.00	NA	.0
3	\$383,000.00	1.11%	0 \$0.0	00 NA	. 0 \$0	0.00	NA	.0
1	\$102,000.00	0.3%	0 \$0.0	00 NA	. 0 \$0	0.00	NA	0
1	\$45,000.00	0.13%	0 \$0.0	00 NA	.0 \$0	0.00	NA	0
1	\$116,500.00	0.34%	0 \$0.	00 NA	0 \$0	0.00	NA	0
3	\$492,500.00	1.43%	0 \$0.	00 NA	0 \$0	0.00	NA	0
3	\$346,500.00	1%	0 \$0.0	00 NA	. 0 \$0	0.00	NA	0
59	\$12,540,267.01	36.37%	0 \$0.	00 NA	0 \$0	0.00	NA	0
2	\$199,000.00	$0.5\overline{8\%}$	0 \$0.	00 NA	0 \$0	0.00	NA	0
5	\$826,550.00	2.4%	0 \$0.	00 NA	0 \$0	0.00	NA	0
1	\$71,000.00	0.21%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
	1 1 3 1 1 1 1 1 1 1 1 1 3 3 1 1 1 2 3 59 2	1 \$183,000.00 4 \$579,908.43 1 \$250,000.00 1 \$124,500.00 3 \$369,050.00 1 \$138,000.00 1 \$417,000.00 1 \$43,650.00 1 \$533,000.00 3 \$383,000.00 1 \$102,000.00 1 \$45,000.00 3 \$492,500.00 3 \$346,500.00 59 \$12,540,267.01 2 \$199,000.00 5 \$826,550.00	1 \$183,000.00 0.53% 4 \$579,908.43 1.68% 1 \$250,000.00 0.73% 1 \$124,500.00 0.36% 3 \$369,050.00 1.07% 1 \$138,000.00 0.4% 1 \$417,000.00 1.21% 1 \$172,000.00 0.5% 1 \$43,650.00 0.13% 1 \$533,000.00 1.02% 3 \$383,000.00 1.11% 1 \$102,000.00 0.3% 1 \$45,000.00 0.13% 1 \$16,500.00 0.34% 3 \$492,500.00 1.43% 3 \$346,500.00 1% 59 \$12,540,267.01 36.37% 2 \$199,000.00 0.58% 5 \$826,550.00 2.4%	1 \$183,000.00 0.53% 0 \$0.00 4 \$579,908.43 1.68% 0 \$0.00 1 \$250,000.00 0.73% 0 \$0.00 1 \$124,500.00 0.36% 0 \$0.00 3 \$369,050.00 1.07% 0 \$0.00 1 \$138,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 1 \$43,650.00 0.13% 0 \$0.00 1 \$350,000.00 1.02% 0 \$0.00 1 \$533,000.00 1.55% 0 \$0.00 3 \$383,000.00 1.11% 0 \$0.00 1 \$45,000.00 0.3% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 3 \$492,500.00 1.43% 0 \$0.00 3 \$346,500.00 1.43% 0 \$0.00 5 \$12,540,267.01 36.37% 0 \$0.00 5 \$826,550.00 2.4% 0 \$0.00	1 \$183,000.00 0.53% 0 \$0.00 NA 4 \$579,908.43 1.68% 0 \$0.00 NA 1 \$250,000.00 0.73% 0 \$0.00 NA 1 \$124,500.00 0.36% 0 \$0.00 NA 3 \$369,050.00 1.07% 0 \$0.00 NA 1 \$138,000.00 0.4% 0 \$0.00 NA 1 \$138,000.00 0.5% 0 \$0.00 NA 1 \$172,000.00 0.5% 0 \$0.00 NA 1 \$350,000.00 1.02% 0 \$0.00 NA 1 \$353,000.00 1.55% 0 \$0.00 NA 1 \$102,000.00 0.3% 0 \$0.00 NA 1 \$102,000.00 0.3% 0 \$0.00 NA 1 \$102,000.00 0.3% 0 \$0.00 NA 1 \$16,500.00 0.13% 0 \$0.00 NA 1 \$16,500.00 0.3% 0 \$0.00 NA 1 \$16,500.00 0.3% 0 \$0.00 NA 3 \$346,500.00 1.43% 0 \$0.00 NA 3 \$346,500.00 1.43% 0 \$0.00 NA 59 \$12,540,267.01 36.37% 0 \$0.00 NA 59 \$12,540,267.01 36.37% 0 \$0.00 NA 59 \$12,540,267.01 36.37% 0 \$0.00 NA 59 \$12,540,267.01 36.37% 0 \$0.00 NA 59 \$12,540,267.01 36.37% 0 \$0.00 NA 59 \$12,540,267.01 36.37% 0 \$0.00 NA 59 \$12,540,267.01 36.37% 0 \$0.00 NA 59 \$12,540,267.01 36.37% 0 \$0.00 NA 59 \$12,540,267.01 36.37% 0 \$0.00 NA	1 \$183,000.00 0.53% 0 \$0.00 NA 0 \$0 4 \$579,908.43 1.68% 0 \$0.00 NA 0 \$0 1 \$250,000.00 0.73% 0 \$0.00 NA 0 \$0 1 \$124,500.00 0.36% 0 \$0.00 NA 0 \$0 3 \$369,050.00 1.07% 0 \$0.00 NA 0 \$0 1 \$138,000.00 0.4% 0 \$0.00 NA 0 \$0 1 \$417,000.00 1.21% 0 \$0.00 NA 0 \$0 1 \$172,000.00 0.5% 0 \$0.00 NA 0 \$0 1 \$43,650.00 0.13% 0 \$0.00 NA 0 \$0 1 \$350,000.00 1.02% 0 \$0.00 NA 0 \$0 1 \$533,000.00 1.55% 0 \$0.00 NA 0 \$0 1 \$102,000.00 0.3% 0 \$0.00 NA 0 \$0 1 \$45,000.00 0.3% 0 \$0.00 NA 0 \$0 1 \$45,000.00 0.34% 0 \$0.00 NA 0 \$0 1 \$116,500.00 0.34% 0 \$0.00 NA 0 \$0 3 \$3492,500.00 1.43% 0 \$0.00 NA 0 \$0 3 \$12,540,267.01 36.37% 0 \$0.00 NA 0 \$0 5 \$129,000.00 0.58% 0 \$0.00	1 \$183,000.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$579,908.43 1.68% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$369,050.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$43,650.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$3383,000.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$492,500.00 1.43% 0 \$0.00 NA 0 \$0.00 3 \$346,500.00 1.637% 0 \$0.00 NA 0 \$0.00 5 <	1 \$183,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 4 \$579,908.43 1.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$369,050.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$43,650.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$3350,000.00 1.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$3383,000.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA

HONOR STATE BANK	1	\$200,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE AREA BANK	1	\$82,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	1	\$204,595.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$43,500.00				\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$130,700.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$34,481,153.61	100%	0	\$0.00		0	\$0.00		0
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%					\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%			NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$124,406.21	1.71%				-	\$0.00	NA	
		1	\$75,000.00	1.03%	n	00 02	NΔ	ln	\$0.00	NA	lΩ

BANK OF STANLY 1 \$83,500.00 1.15% 0 \$0.00 NA 0 \$0.00	NA
BANK	
MORTGAGE 1 \$71,700.00 0.99% 0 \$0.00 NA 0 \$0.00	NA
WHOLESALE MORTGAGE 1 \$83,625.00 1.15% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL BANK 3 \$203,000.00 2.79% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 3 \$196,755.21 2.71% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$75,000.00 1.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$65,106.16 0.9% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A 1 \$77,600.00 1.07% 0 \$0.00 NA 0 \$0.00	NA
BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY STATE BANK 1 \$65,106.16 0.9% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A 1 \$77,600.00 1.07% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION 3 \$196,755.21 2.71% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$75,000.00 1.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$65,106.16 0.9% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A 1 \$77,600.00 1.07% 0 \$0.00 NA 0 \$0.00	NA
UNION 1 \$75,000.00 1.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE 1 \$65,106.16 0.9% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE 1 \$77,600.00 1.07% 0 \$0.00 NA 0 \$0.00	NA
BANK 1 \$65,106.16 0.9% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE 1 \$77,600.00 1.07% 0 \$0.00 NA 0 \$0.00	NA
BANK, N.A 1 \$77,600.00 1.07% 0[\$0.00 NA]0[\$0.00	NA
CREDIT UNION	NA
MORTGAGE 2 \$127,710.00 1.76% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC	NA
CUMBERLAND 2 \$152,000.00 2.09% 0 \$0.00 NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT 1 \$66,890.00 0.92% 0 \$0.00 NA 0 \$0.00 UNION	NA
DUBUQUE BANK AND TRUST 2 \$150,830.00 2.08% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
FIRST AMERICAN 1 \$81,200.00 1.12% 0 \$0.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$81,500.00 1.12% 0 \$0.00 NA 0 \$0.00	NA
FIRST CITIZENS 1 \$45,000.00 0.62% 0 \$0.00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE 2 \$132,000.00 1.82% 0 \$0.00 NA 0 \$0.00 MIDWEST	NA
FIRST HERITAGE FINANCIAL 1 \$84,100.00 1.16% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
FIRST NATIONAL 1 \$75,000.00 1.03% 0 \$0.00 NA 0 \$0.00	NA
4 \$255,700.00 3.52% 0 \$0.00 NA 0 \$0.00	NA

FIRST NATIONAL BANK & TRUST	ı						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22% 0 \$0.0	00 NA(0 \$0.00	NA	١
FIRST PLACE BANK	2	\$143,715.00	1.98% 0 \$0.0	00 NA (0 \$0.00	NA	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95% 0 \$0.0		0 \$0.00	NA	
FORUM CREDIT UNION	1	\$78,000.00	1.07% 0 \$0.0		0 \$0.00	NA	
 FULTON BANK	1	\$65,500.00	0.9% 0 \$0.0	00 NA(0 \$0.00	NA	1
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14% 0 \$0.0	00 NA(0 \$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68% 0 \$0.0	00 NA	0 \$0.00	NA	١
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94% 0 \$0.0	00 NA(0 \$0.00	NA	
 MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.61% 0 \$0.0	00 NA	0 \$0.00	NA	
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53% 0 \$0.0	00 NA(0 \$0.00	NA	L
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8% 0 \$0.0	00 NA	0 \$0.00	NA	
MT. MCKINLEY BANK	1	\$84,000.00	1.16% 0 \$0.0	00 NA(0 \$0.00	NA	
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11% 0 \$0.0	00 NA	0 \$0.00	NA	1
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49% 0 \$0.0	00 NA(0 \$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16% 0 \$0.0	00 NA(0 \$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16% 0 \$0.0	00 NA(0 \$0.00	NA	,
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15% 0 \$0.0	00 NA(0 \$0.00	NA	ł
PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1% 0 \$0.0		0 \$0.00	NA	١
PRIMEWEST MORTGAGE	1	\$77,500.00	1.07% 0 \$0.0	00 NA	0 \$0.00	NA	4

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L	CORPORATION						
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94% (\$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$64,000.00	0.88%	\$0.00	NA 0 \$0.00	NA 0
L	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	\$0.00	NA 0 \$0.00	NA 0
L	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	\$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53% (\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$41,551.16				NA 0
	Unavailable	22	\$1,469,583.37	20.18%		 	NA 0
Total		106	\$7,268,219.41	100%	0 \$0.00	0 \$0.00	0
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93% (0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89% (0\$0.00	NA 0 \$0.00	NA 0
L	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	\$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66% (0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93% (\$0.00	NA 0 \$0.00	NA 0
L	CENTRUE BANK	1	\$104,879.55	2.03%	0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74% (\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$102,305.30	1.98% (\$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84% (\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	\$0.00	NA 0 \$0.00	NA 0

FIRST CITIZENS				Γ
BANK & TRUST 1 \$106,500.00 2.06% 0 \$0.00 COMPANY OF SC	NA (0 \$0.00	NA NA	v C
FIRST CITIZENS 1 \$104,700.00 2.02% 0 \$0.00	NA	0 \$0.00	NA	7 C
FIRST MORTGAGE 1 \$108,000.00 2.09% 0 \$0.00	NA	0 \$0.00	NA	7 C
FIRST PEOPLES 1 \$98,886.45 1.91% 0 \$0.00	NA	0 \$0.00	NA	y (
FIRST PLACE BANK 2 \$203,200.00 3.93% 0 \$0.00	NA	0 \$0.00	NA	7 (
FIRSTBANK PUERTO 1 \$103,880.71 2.01% 0 \$0.00	NA	0 \$0.00	NA	y (
FIRSTLIGHT FEDERAL CREDIT 1 \$94,525.00 1.83% 0 \$0.00 UNION	NA	0 \$0.00) NA	y (
GREAT WISCONSIN 2 \$187,280.00 3.62% 0 \$0.00	NA	0 \$0.00	NA	v (
HOME SAVINGS AND 1 \$94,000.00 1.82% 0 \$0.00	NA	0 \$0.00	NA	v (
IDAHO HOUSING AND FINANCE 2 \$198,497.31 3.84% 0 \$0.00 ASSOCIATION	NA	0 \$0.00) NA	۱ (
JAMES B. NUTTER 1 \$91,000.00 1.76% 0 \$0.00	NA	0 \$0.00	NA	7 (
LAKE FOREST BANK 899,885.29 1.93% 0 \$0.00	NA	0 \$0.00	NA	7 (
LOCKHEED FEDERAL 2 \$191,997.24 3.71% 0 \$0.00	NA	0 \$0.00	NA	7 (
MORTGAGE AMERICA, INC 1 \$99,885.30 1.93% 0 \$0.00	NA	0 \$0.00	NA	7 (
OLD FORT BANKING 1 \$93,000.00 1.8% 0 \$0.00	NA	0 \$0.00	NA	7 (
POPULAR 1 \$87,797.99 1.7% 0 \$0.00	NA	0 \$0.00	NA	7 (
SAVINGS BANK OF 1 \$99,885.29 1.93% 0 \$0.00	NA	0 \$0.00	NA	7 (
STATE BANK OF CROSS PLAINS 1 \$108,000.00 2.09% 0 \$0.00	NA	0 \$0.00	NA	7 (
SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$182,348.89 3.52% 0 \$0.00 UNION	NA	0 \$0.00) NA	١ (
SUPERIOR FEDERAL CREDIT UNION 2 \$196,268.95 3.79% 0 \$0.00	NA	0 \$0.00	NA	7 (
THUNDER BANK 2 \$196,700.00 3.8% 0 \$0.00		0 \$0.00		١ (
VANTUS BANK 1 \$99,885.30 1.93% 0 \$0.00	NA	0 \$0.00	NA NA	7 (
Unavailable 6 \$607,650.00 11.71% 0 \$0.00	NA	0 \$0.00	NA NA	7 (
53 \$5,175,168.80 100% 0 \$0.00	(0 \$0.00)	(
	[

Total

Eugai Filling. F	FEDERAL INATIONAL MORTG	AGE A	SSOCIATION FA	-VININIE IN	IAC - I	-OIIII ABS	-10)G/A		
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0 \$0.00) NA	0 \$	60.00	NA	C
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0 \$0.00) NA	0\$	60.00	NA	C
	BANK MUTUAL	2	\$235,351.05	5.81%	0 \$0.00) NA	0\$	80.00	NA	C
	BANK OF STANLY	1	\$112,500.00	2.78%	0.00) NA	0\$	80.00	NA	(
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0 \$0.00) NA	0\$	00.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0 \$0.00) NA	0\$	80.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0 \$0.00) NA	0\$	80.00	NA	C
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0 \$0.00) NA	0\$	80.00	NA	C
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0 \$0.00) NA	0\$	80.00	NA	0
	DENALI STATE BANK	1	\$111,871.53	2.76%	0 \$0.00) NA	0\$	80.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0 \$0.00) NA	0\$	50.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0 \$0.00) NA	0\$	00.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0 \$0.00) NA	0\$	00.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0 \$0.00) NA	0\$	00.00	NA	0
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0 \$0.00) NA	0\$	80.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0 \$0.00) NA	0\$	80.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0 \$0.00) NA	0\$	60.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0 \$0.00) NA	0\$	60.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0 \$0.00) NA	0\$	80.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0 \$0.00) NA	0\$	00.00	NA	0
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.96%	0 \$0.00) NA	0\$	00.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0 \$0.00) NA	0\$	00.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0 \$0.00) NA	0\$	80.00	NA	0
		2	\$233,566.94	5.76%	0.00) NA	0\$	60.00	NA	0

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION						
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76% 0	\$0.00	NA 0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$110,700.00	2.73% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$348,164.30	8.58% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,052,502.51	100% 0	_	 	
31412N2Z8	ALPINE BANK & TRUST CO	1	\$140,400.00	1.84% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$274,255.77	3.6% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$143,252.50				
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94% 0	\$0.00	NA 0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77% 0	\$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7% 0	\$0.00	NA 0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73% 0	\$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$133,200.00	1.75% 0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83				
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,000.00	3.48% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$134,795.21				
	FIRST PLACE BANK	1	\$138,068.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK	3	\$405,150.00			1 1 1	
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82				

	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$131,161.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$142,500.00	1.87%	_	+		_	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0	\$0.00		
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,611,155.87	100%	0	\$0.00		0	\$0.00		0
								L			
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	.0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54% (0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13% (0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39% (0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,442.54	3.12%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$467,000.00	27.82% (0\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,679,061.24		0 \$0.00	 	0
					9 4 -		
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,398.62	0.21% (0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96% (0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$193,700.00	0.05% (0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$736,950.54	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$682,600.21	0.17% (0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28		0 \$0.00		NA
		1	\$356,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (

AMERICAH INC	OMEKEY,								
AMERICAN	BANK 5	\$1,492,701.8	84 0.38%	0 \$0.0	00 NA	0	\$0.00	NA	1
AMERICAN TRUST CO.,		\$154,200.0					\$0.00	NA	
AMERICAN BANK, F.S.I		\$198,900.0				-	\$0.00	NA	1
ANCHORB <i>A</i>	ANK FSB 23	\$5,178,621.0	50 1.32%	0 \$0.0	0 NA	0	\$0.00	NA	1
ARIZONA S CREDIT UN	IION I	\$247,900.0	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
ASSOCIATE NA	130	\$28,892,468.2	27 7.36%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
ATLANTIC MORTGAGI CORPORAT	E 1	\$417,000.0					\$0.00	NA	١ (
AUBURNB <i>A</i>	ANK 1	\$248,733.8	80 0.06%	0 \$0.0	0 NA	0	\$0.00	NA	1
BANCORPS BANK	OUTH 22			0 \$0.0			\$0.00	NA	
BANK FIRS NATIONAL	11	. , ,				-	\$0.00	NA	4
BANK MUT	TUAL 12	\$2,420,841.0	00 0.62%	0 \$0.0	0 NA	0	\$0.00	NA	۱
BANK OF A NA	MERICA 23	\$11,918,206.9		0 \$0.0		4	\$0.00	NA	1
BANK OF H	IAWAII 8	\$3,482,558.2				0	\$0.00	NA	١
BANK OF Q	UINCY 1	\$209,675.0	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	١
BANK OF S	TANLY 1	\$230,241.	72 0.06%	0 \$0.0	0 NA	0	\$0.00	NA	١
BANK OF T CASCADES		\$325,000.0				┸	\$0.00	NA	
BANK OF W	/AUSAU 1	\$168,500.0	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	١
BANK-FUN FEDERAL C UNION		\$1,026,707.	32 0.26%	0 \$0.0	0 NA	0	\$0.00	NA	`
BANKERS FINANCIAL INC	. GROUP 1	\$299,874.0	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	1
BANKFINA	NCIAL FSB 2	\$326,414.5	55 0.08%	0 \$0.0	0 NA	0	\$0.00	NA	١
BANKNEW	PORT 1	\$320,000.0	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	١
BAXTER CF UNION	REDIT 9	\$2,831,759.9	99 0.72%	0 \$0.0	0 NA	0	\$0.00	NA	١
BAY FEDER CREDIT UN		\$276,710.	79 0.07%	0 \$0.0	0 NA	0	\$0.00	NA	١
BAY GULF UNION	CREDIT 1	\$204,991.0	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	١
BELLCO CR UNION	REDIT 20	\$5,333,972.5	53 1.36%	0 \$0.0	0 NA	0	\$0.00	NA	١
BENCHMAI	RK BANK 4	\$1,130,935.4				0	\$0.00	NA	_
BENJAMIN	1	\$177,832.9	96 0.05%	10000	O NA	l۸	\$0.00	NA	, I

FRANKLIN BANK								L
BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	\$0.00	NA	0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	3	\$739,764.69	0.19% (\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$226,800.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	\$0.00	NA	0 \$0.00	NA	0

COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$443,504.11	0.11%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	4	\$1,053,151.56	0.27%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	3	\$635,800.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	\$0.00	NA	0 \$0.00	NA	0
DANVERSBANK	1	\$281,407.23	0.07%	00.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29% (\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	\$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	2	\$510,846.80	0.13%	00.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD	2	\$487,887.06	0.12%	\$0.00	NA	0 \$0.00	NA	0

SAVINGS BANK				<u> </u>				ļ
FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0 \$0.00	NA	0 \$0.00	NA	. C
FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0 \$0.00	NA	0 \$0.00	NA	.[
FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0 \$0.00	NA	0 \$0.00	NA	
FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0 \$0.00	NA	0 \$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0 \$0.00	NA	0 \$0.00	NA	
FIRST MORTGAGE	7	\$1,974,957.94	0.5%	0 \$0.00	NA	0 \$0.00	NA	
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COMPANY, L.L.C	Ш				[Ш	
FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0 \$0.00) NA	0 \$0.00) NA(
FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0 \$0.00) NA	0 \$0.00) NA(
FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0 \$0.00) NA	0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98				0 \$0.00	
FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0 \$0.00) NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0 \$0.00) NA	0 \$0.00) NA(
FORUM CREDIT UNION	3	, ,				0 \$0.00	
FREMONT BANK	69				1	0 \$0.00	1 - 1
FULTON BANK	11	\$2,592,377.17	0.66%	0 \$0.00) NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$558,237.55	0.14%	0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0 \$0.00) NA	0 \$0.00) NA(
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0 \$0.00) NA	0 \$0.00) NA(
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA(
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0 \$0.00) NA	0 \$0.00) NA
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0 \$0.00) NA	0 \$0.00) NA
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0 \$0.00) NA	0 \$0.00) NA
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0 \$0.00) NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0 \$0.00) NA	0 \$0.00) NA
GUARANTY BANK F.S.B	7	\$2,117,637.04	0.54%	0 \$0.00) NA	0 \$0.00) NA
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0 \$0.00) NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,962,581.89	0.5%	0 \$0.00) NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0 \$0.00) NA	0 \$0.00	NA

HAMPDEN	BANK 1	\$254,500.00	0.06%	0 \$0.00	NA	0.00	NA	70
HARBOR O CREDIT UN		\$264,146.11	0.07%	0 \$0.00	NA	\$0.00	NA	0
HARVARD UNIVERSIT EMPLOYEE UNION	1 ')	\$510,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0
HEARTLAN	ID BANK 5	\$1,127,744.51	0.29%	0 \$0.00	NA	0.00\$	NA	0
HERGET BA NATIONAL ASSOCIATI	2	\$725,242.01				\$0.00		
HOME FED SAVINGS B		\$264,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
HOME FINA CENTER IN		\$179,802.98	0.05%	0 \$0.00	NA	\$0.00	NA	0
HOMEAME MORTGAG CORPORAT	E 1	\$299,671.63	0.08%	0 \$0.00	NA	\$0.00	NA	0
HOMESTRE	EET BANK 2	\$774,991.01	0.2%	0\$0.00	NA	\$0.00	NA	0
HONESDAI NATIONAL THE		\$171,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
IDAHO HOU AND FINAN ASSOCIATI	ICE 1	\$170,404.12	0.04%	0 \$0.00	NA	\$0.00	NA	0
ILLINI BAN	K 1	\$284,000.00	0.07%	0 \$0.00	NA	00.00	NA	0
ILLINOIS N BANK	ATIONAL 2	\$313,987.77	0.08%	0 \$0.00	NA	\$0.00	NA	0
INVESTORS BANK	S SAVINGS 14	\$4,012,212.10	1.02%	0 \$0.00	NA	\$0.00	NA	0
IOWA BAN MORTGAG CORPORAT	E 1	\$210,542.00	0.05%	0\$0.00	NA	\$0.00	NA	0
IRWIN UNIO AND TRUST COMPANY		\$1,904,152.73	0.48%	0 \$0.00	NA	\$0.00	NA	0
JAMES B. N AND COMP	1)	\$954,481.91	0.24%	0 \$0.00	NA	\$0.00	NA	0
KINECTA F CREDIT UN	EDERAL 4	\$1,453,906.88	0.37%	0 \$0.00	NA	\$0.00	NA	0
LAKE FORE		\$315,046.58	0.08%	0 \$0.00	NA	\$0.00	NA	0
LAKE MICH CREDIT UN		\$199,420.88	0.05%	0 \$0.00	NA	\$0.00	NA	0
LAKE MOR COMPANY	TGAGE 2	\$353,975.89	0.09%	0 \$0.00	NA	\$0.00	NA	0
LAND /HON FINANCIAL	ИЕ 9	\$2,347,950.10	0.6%	0 \$0.00	NA	\$0.00	NA	0

SERVICES, INC								
LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	\$0.00	NA	0 \$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	\$0.00	NA	0 \$0.00	NA	C
LEADER BANK, N.A	3	\$1,007,849.84	0.26%	\$0.00	NA	0 \$0.00	NA	C
LEADER MORTGAGE COMPANY INC	11	\$3,814,210.00	0.97%	\$0.00	NA	0 \$0.00	NA	v C
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	\$0.00	NA	0 \$0.00	NA	C
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	\$0.00	NA	0 \$0.00	NA	C
LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%		NA	0 \$0.00	NA	0
MACON BANK, INC	2	\$440,452.09	0.11%	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$425,629.40	0.11%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	4	\$1,060,880.61	0.27%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%			0 \$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	2	\$684,750.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	\$0.00	NA	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	\$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	4	\$1,590,330.73	0.4%	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$1,210,073.47	0.31%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE		¢600 721 22	0.16%	00 02	NΔ	0 \$0.00	NA	0
CLEARING CORPORATION	2	\$609,721.22	0.10%	φυ.υυ 	11/1	0 40.00	1 17 3	

MORTGAGE MANAGEMENT CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$263,500.00		,		0 \$0.00	NA
OAK BANK	1	\$290,200.00		0 \$0.00		0 \$0.00	NA
OCEAN BANK	1	\$257,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$833,574.85				0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$218,400.00				0 \$0.00	NA
PARK BANK	2	\$464,408.26	0.12%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	/	Ţ =,, e , ,, e , te e				0 \$0.00	NA
PEOPLES BANK	2	\$442,698.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$159,820.72	0.04%	0 \$0.00	NA	0 \$0.00	NA

PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0 \$0.00	NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0 \$0.00	NA	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0 \$0.00	NA	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0 \$0.00	NA	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0 \$0.00	NA	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0 \$0.00	NA	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0 \$0.00	NA	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0 \$0.00	NA	\$0.00	NA	0
RABOBANK, N.A	2	\$564,395.97	0.14%	0 \$0.00	NA	\$0.00	NA	0
REDWOOD CREDIT UNION	11	\$3,072,050.48		0 \$0.00		\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0 \$0.00	NA	\$0.00	NA	0
SAFE CREDIT UNION	1	\$182,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0 \$0.00	NA	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0 \$0.00	NA	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0 \$0.00	NA	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0 \$0.00	NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	0 \$0.00	NA	\$0.00	NA	0

STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	\$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	_1	\$203,300.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$1,314,518.03	0.33%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	\$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	\$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	\$0.00	NA	0 \$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	9	\$2,660,400.51	0.68%	\$0.00	NA	0 \$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	\$0.00	NA	0 \$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	2	\$388,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38% 0	\$0.00	NA	0 \$0.00	NA	. 0
TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	3	\$865,937.18	0.22%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	\$0.00	NA	0 \$0.00	NA	0
	2	\$464,502.89	0.12% 0	\$0.00	NA	0 \$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0\$0.	.00 NA 0 \$0.0	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0 \$0.	.00 NA 0 \$0.0	0 NA 0
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0\$0.	.00 NA 0 \$0.0	0 NA 0
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0\$0.	.00 NA 0 \$0.0	0 NA 0
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0\$0.	.00 NA 0 \$0.0	0 NA 0
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0\$0.	.00 NA 0 \$0.0	0 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0 \$0.	.00 NA 0 \$0.0	0 NA 0
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0\$0.	.00 NA 0 \$0.0	0 NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0\$0.	.00 NA 0 \$0.0	0 NA 0
	WRIGHT-PATT	1	\$215,114.29	0.05%	0 \$0.	.00 NA 0 \$0.0	0 NA 0
	CREDIT UNION, INC	l		`		<u></u>	' <u>_</u>
	Unavailable	280		18.26%	_		
Total		280 1,531			_		
Total	Unavailable	1 1	\$78,322,029.12		_		
Total 31412N3C8	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1 1	\$78,322,029.12		0 \$0.0	0 \$0.0	0 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB	1,531	\$78,322,029.12 \$399,692,437.00	0.15%	0 \$0.0	.00	0 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND	1,531	\$78,322,029.12 \$399,692,437.00 \$629,125.61	0.15%	0 \$0.0	.00 NA 0 \$0.0 .00 NA 0 \$0.0	0 NA 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	2	\$78,322,029.12 \$399,692,437.00 \$629,125.61 \$737,625.55	0.15% 0.18% 0.63%	0 \$0.0 0 \$0.0 0 \$0.0	.00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0	0 NA 0 NA 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	2 4	\$78,322,029.12 \$399,692,437.00 \$629,125.61 \$737,625.55 \$2,657,394.39 \$319,052.09	0.15% 0.18% 0.63% 0.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	.00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK &	2 4 11	\$78,322,029.12 \$399,692,437.00 \$629,125.61 \$737,625.55 \$2,657,394.39 \$319,052.09	0.15% 0.18% 0.63% 0.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	.00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	1,531 2 4 11 8	\$78,322,029.12 \$399,692,437.00 \$629,125.61 \$737,625.55 \$2,657,394.39 \$319,052.09 \$1,865,985.29	0.15% 0.18% 0.63% 0.08% 0.44% 0.44% 0.14%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	.00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO	1,531 2 4 11 8 8	\$78,322,029.12 \$399,692,437.00 \$629,125.61 \$737,625.55 \$2,657,394.39 \$319,052.09 \$1,865,985.29 \$1,697,186.67	0.15% 0.18% 0.63% 0.08% 0.44% 0.44%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	.00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 NA 0 \$0.0	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

1	\$270,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$472,866.82	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
20					1 1		+
1	\$210,463.90						
148	\$33,866,202.32	8.07%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$345,903.79	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$324,635.82						.0
3	\$799,527.30	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0
30	\$7,534,088.39	1.8%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$991,241.62						1
16	\$3,024,702.37	0.72%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$165,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
20	\$10,895,773.36						╄
2	\$395,600.00			1	1 1		T
10					1 1		T
2	\$412,558.05	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$179,250.61						ļ
1	\$257,717.60	0.06%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$259,900.00						ļ
7	\$1,579,967.44				1 1		Т
3	\$886,740.53	0.21%	0 \$0.00	NA	0 \$0.00	NA	1
4	\$943,669.39	0.22%	0 \$0.00	NA	0 \$0.00	NA	ļ
1	\$186,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	
10	\$2,662,460.80	0.63%	0 \$0.00	NA	0 \$0.00	NA	ļ
1	\$223,253.28	0.05%	0 \$0.00	NA	0 \$0.00	NA	
1	\$345,497.55		_				ļ
1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	1
	20 1 148 2 1 3 30 5 16 1 20 2 10 2 11 1 1 7 3 4 1 10	2 \$472,866.82 20 \$3,973,649.87 1 \$210,463.90 148 \$33,866,202.32 2 \$345,903.79 1 \$324,635.82 3 \$799,527.30 30 \$7,534,088.39 5 \$991,241.62 16 \$3,024,702.37 1 \$165,000.00 20 \$10,895,773.36 2 \$395,600.00 10 \$3,694,510.30 2 \$412,558.05 1 \$179,250.61 1 \$257,717.60 1 \$259,900.00 7 \$1,579,967.44 3 \$886,740.53 4 \$943,669.39 1 \$186,200.00 10 \$2,662,460.80 1 \$223,253.28 1 \$345,497.55	2 \$472,866.82 0.11% 20 \$3,973,649.87 0.95% 1 \$210,463.90 0.05% 148 \$33,866,202.32 8.07% 2 \$345,903.79 0.08% 3 \$799,527.30 0.19% 30 \$7,534,088.39 1.8% 5 \$991,241.62 0.24% 16 \$3,024,702.37 0.72% 1 \$165,000.00 0.04% 20 \$10,895,773.36 2.6% 2 \$395,600.00 0.09% 10 \$3,694,510.30 0.88% 2 \$412,558.05 0.1% 1 \$179,250.61 0.04% 1 \$257,717.60 0.06% 7 \$1,579,967.44 0.38% 3 \$886,740.53 0.21% 4 \$943,669.39 0.22% 1 \$2,662,460.80 0.63% 1 \$223,253.28 0.05% 1 \$345,497.55 0.08%	2 \$472,866.82 0.11% 0 \$0.00 20 \$3,973,649.87 0.95% 0 \$0.00 1 \$210,463.90 0.05% 0 \$0.00 148 \$33,866,202.32 8.07% 0 \$0.00 2 \$345,903.79 0.08% 0 \$0.00 3 \$799,527.30 0.19% 0 \$0.00 30 \$7,534,088.39 1.8% 0 \$0.00 5 \$991,241.62 0.24% 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 2 \$395,600.00 0.09% 0 \$0.00 2 \$395,600.00 0.09% 0 \$0.00 2 \$395,600.00 0.09% 0 \$0.00 1 \$179,250.61 0.04% 0 \$0.00 1 \$257,717.60 0.06% 0 \$0.00 1 \$259,900.00 0.06% 0 \$0.00 2 \$1,579,967.44 0.38% 0 \$0.00 3 \$886,740.53 0.21% 0 \$0.00 4 \$943,669.39 0.22% 0 \$0.00 1 \$186,200.00 0.04% 0 \$0.00 1 \$136,200.00 0.04% 0 \$0.00 1 \$136,200.00 0.04% 0 \$0.00	2 \$472,866.82 0.11% 0 \$0.00 NA 20 \$3,973,649.87 0.95% 0 \$0.00 NA 1 \$210,463.90 0.05% 0 \$0.00 NA 148 \$33,866,202.32 8.07% 0 \$0.00 NA 2 \$345,903.79 0.08% 0 \$0.00 NA 1 \$324,635.82 0.08% 0 \$0.00 NA 3 \$799,527.30 0.19% 0 \$0.00 NA 30 \$7,534,088.39 1.8% 0 \$0.00 NA 1 \$3,024,702.37 0.72% 0 \$0.00 NA 1 \$165,000.00 0.04% 0 \$0.00 NA 2 \$395,600.00 0.04% 0 \$0.00 NA 2 \$395,600.00 0.09% 0 \$0.00 NA 10 \$3,694,510.30 0.88% 0 \$0.00 NA 1 \$179,250.61 0.04% 0 \$0.00 NA 1 \$259,900.00 0.06% 0 \$0.00 NA 1 \$259,900.00 0.06% 0 \$0.00 NA 3 \$886,740.53 0.21% 0 \$0.00 NA 4 \$943,669.39 0.22% 0 \$0.00 NA 1 \$186,200.00 0.04% 0 \$0.00 NA 1 \$186,200.00 0.04% 0 \$0.00 NA 1 \$2,662,460.80 0.63% 0 \$0.00 NA 1 \$223,253.28 0.05% 0 \$0.00 NA	2 \$472,866.82 0.11% 0 \$0.00 NA 0 \$0.00 20 \$3,973,649.87 0.95% 0 \$0.00 NA 0 \$0.00 1 \$210,463.90 0.05% 0 \$0.00 NA 0 \$0.00 148 \$33,866,202.32 8.07% 0 \$0.00 NA 0 \$0.00 2 \$345,903.79 0.08% 0 \$0.00 NA 0 \$0.00 3 \$799,527.30 0.19% 0 \$0.00 NA 0 \$0.00 3 \$7,534,088.39 1.8% 0 \$0.00 NA 0 \$0.00 5 \$991,241.62 0.24% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$395,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$395,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,579,250.61 0.09% 0 \$0.00 NA 0 \$0.00 1 \$259,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$259,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1579,250.61 0.04% 0 \$0.00 NA 0 \$0.00 1 \$259,900.00 0.06% 0 \$0.00 NA 0 \$0.00	2 \$472,866.82 0.11% 0 \$0.00 NA 0

COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0 \$0.00) NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0 \$0.00) NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0 \$0.00) NA	0 \$0.00	NA (
CARROLLTON BANK	4	\$1,055,107.52	0.25%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$319,141.98	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$240,804.87	0.06%			0 \$0.00	NA
CENTRUE BANK	3	\$622,607.70	0.15%	0 \$0.00	NA	0 \$0.00	NA (
CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$272,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$330,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	\$0.00	NA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	\$0.00	NA	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$360,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$197,933.34	0.05%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	5	\$1,438,817.92	0.34%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	4	\$925,275.59	0.22%	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%			0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$515,421.80	0.12%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
DANVERSBANK	2	\$512,980.04	0.12%	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	\$0.00	NA	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36% (\$0.00	NA	0 \$0.00	NA	0
	1	\$211,800.00	0.05%	\$0.00	NA	0 \$0.00	NA	0

DUPAGE CREDIT UNION							
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$237,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$182,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$273,293.42	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0.00	NA	0 \$0.00	NA
	13	\$3,714,461.66	0.88%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,777,680.05	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$190,759.01	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	62	\$15,368,656.36	3.66%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	10	\$2,850,297.15	0.68%		NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0 \$0.00	NA	0 \$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
GMAC BANK	1	\$449,495.76	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%			0 \$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	\$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	\$0.00	NA	0 \$0.00	NA	0
	35	\$7,756,654.17	1.85%	0 \$0.00	NA	0 \$0.00	NA	0

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COMPANY								
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	\$0.00	NA	0 \$0.00	NA	7 (
JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	7 (
JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	\$0.00	NA	0 \$0.00	NA	7 (
JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	\$0.00	NA	0 \$0.00	NA	7 (
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	\$0.00	NA	0 \$0.00	NA	7 (
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	\$0.00	NA	0 \$0.00	NA	7 (
LAKE MORTGAGE COMPANY INC	2	\$456,316.11	0.11%	\$0.00	NA	0 \$0.00	NA	7 (
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,944,279.57	0.46%	\$0.00	NA	0 \$0.00	NA	7 (
LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	\$0.00	NA	0 \$0.00	NA	١ (
LEADER BANK, N.A	8	\$2,568,533.78	0.61%	\$0.00	NA	0 \$0.00	NA	1
LEADER MORTGAGE COMPANY INC	20	\$6,776,174.15	1.61%	\$0.00	NA	0 \$0.00	NA	7 (
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	\$0.00	NA	0 \$0.00	NA	١ (
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	\$0.00	NA	0 \$0.00	NA	7 (
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	\$0.00	NA	0 \$0.00	NA	
MAGNA BANK	1	\$201,750.00	0.05%	0.00\$	NA	0 \$0.00	NA	١(
MANUFACTURERS BANK AND TRUST CO	1	\$416,554.20	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	\$0.00	NA	0 \$0.00	NA	7 (
MARQUETTE BANK	10	\$2,713,971.05	0.65%	\$0.00	NA	0 \$0.00	NA	(
MAX CREDIT UNION	1	\$257,311.34	0.06%	\$0.00	NA	0 \$0.00	NA	7 (
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	\$0.00	NA	0 \$0.00	NA	Y (
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	7 (
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	\$0.00	NA	0 \$0.00	NA	7 (
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MEMBERS MORTGAGE COMPANY INC							
MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00				0 \$0.00	
METLIFE BANK, NA	6	\$1,910,933.96	0.46% (0\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$358,808.64				0 \$0.00	
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14% (0 \$0.00	NA	0 \$0.00	NA(
MORTGAGE AMERICA, INC	8	\$1,544,954.13	0.37%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0 \$0.00	NA	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53% 0	\$0.00	NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
OAK BANK	3	\$799,213.17	0.19%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$245,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$311,681.90	0.07%	\$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%			0 \$0.00		0
PEOPLES BANK	2	\$658,272.38	0.16%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	\$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$154,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	\$0.00	NA	0 \$0.00	NA	.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	\$0.00	NA	0 \$0.00	NA	. 0
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	\$0.00	NA	0 \$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04% 0			0 \$0.00		0
PRIMEBANK	1	\$157,231.73	0.04%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$829,431.82	0.2%	\$0.00	NA	0 \$0.00	NA	.0

CORPORATION								
PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0 \$0.00	NA	0 \$0.00	NA	, (
PROVIDENCE BANK	2	\$746,147.10	0.18%	0 \$0.00) NA	0 \$0.00	NA	(
PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0 \$0.00) NA	0 \$0.00	NA	, (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0 \$0.00) NA	0 \$0.00	NA	١ (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0 \$0.00) NA	0 \$0.00	NA	,
QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0 \$0.00	NA	0 \$0.00	NA	١ (
REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0 \$0.00) NA	0 \$0.00	NA	, (
SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0 \$0.00) NA	0 \$0.00	NA	١ (
SAHARA MORTGAGE	1	\$325,500.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0 \$0.00) NA	0 \$0.00	NA	۲ (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA NA	. (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0 \$0.00) NA	0 \$0.00	NA NA	r C
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0 \$0.00) NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0 \$0.00) NA	0 \$0.00	NA.	0
STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0 \$0.00) NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0 \$0.00	NA	0 \$0.00	NA	r O
STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0 \$0.00	NA	0 \$0.00	NA	r C
STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0 \$0.00		0 \$0.00		0
	3	\$663,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
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STATE BANK OF THE LAKES							
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0 \$0.00	NA(0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0 \$0.00	NA (0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0 \$0.00	NA (0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$1,117,342.24	0.27%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0 \$0.00	NA (0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0 \$0.00	NA (0 \$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0 \$0.00	NA(0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0 \$0.00	NA (0 \$0.00	NA
THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0 \$0.00	NA (0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,678,478.17	0.4%	0 \$0.00	NA (0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$392,000.00		0 \$0.00		0 \$0.00	
TIERONE BANK	4	\$745,722.63	0.18%	0 \$0.00	NA (0 \$0.00	NA

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Unavailable	284 1,610	\$81,092,788.58 \$424,271,437.00		0 \$0.00		0 \$0.00		1
WRIGHT-PATT CREDIT UNION, INC	1 284	\$200,000.00	0.05%	0 \$0.00		0 \$0.00 0 \$0.00		
WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0 \$0.00	NA	\$0.00) NA	ł
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0 \$0.00	NA	\$0.00) NA	Ā
WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0 \$0.00	NA	\$0.00	NA	Ā
WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0 \$0.00	NA	\$0.00	NA	1
WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0 \$0.00	NA	\$0.00	NA	1
WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0 \$0.00	NA	0 \$0.00) NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0 \$0.00	NA	\$0.00) NA	4
VERITY CREDIT UNION	1	\$342,565.71	0.08%	0 \$0.00	NA	\$0.00	NA	١
VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0 \$0.00	NA	\$0.00	NA	١
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0 \$0.00	NA	0 \$0.00) NA	ł
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0 \$0.00	NA	0\$0.00) NA	4
UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0 \$0.00	NA	\$0.00	NA	1
UNITED BANK, N.A	1	\$172,000.00		0 \$0.00	1	0 \$0.00	1	
TRAVIS CREDIT UNION UMPQUA BANK	1	\$170,721.57 \$284,709.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0 \$0.00	NA	\$0.00	NA.	١
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0 \$0.00	NA	0 \$0.00) NA	1
TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0 \$0.00	NA	\$0.00) NA	١
TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0 \$0.00	NA	\$0.00	NA	1

Total

31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$406,145.70				NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$54,184,481.11	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$110,043,201.00	100%	0	\$0.00		0	\$0.00		0
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,089.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
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	FIRST FEDERAL					
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	ı				1
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,381.93	1.59% 0 \$0.00	00 NA 0 \$0.00	NA 0
	FREMONT BANK	10	\$1,636,373.46	15.24% 0 \$0.00	00 NA 0 \$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52% 0 \$0.00		
	HOME FEDERAL BANK	1	\$172,623.82	1.61% 0 \$0.00	00 NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,035.87	1.46% 0 \$0.00	00 NA 0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53% 0 \$0.00	00 NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94% 0 \$0.00		
<u> </u>	OCEANFIRST BANK	2	\$318,222.21	2.96% 0 \$0.00	00 NA 0 \$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6% 0 \$0.00	00 NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7% 0 \$0.00	00 NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41% 0 \$0.00	00 NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52% 0 \$0.00	00 NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53% 0 \$0.00		
	Unavailable	19	\$3,016,377.75	26.63% 0 \$0.00		
Total		68	\$10,894,733.00	100% 0 \$0.0	0 \$0.00	
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4% 0 \$0.00	00 NA 0 \$0.00	NA (
314121\3117	ANCHORBANK FSB	3	\$213,976.38	1.68% 0 \$0.00		
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92% 0 \$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55% 0 \$0.00	00 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$259,728.54	0.48% 0 \$0.00		
<u> </u>	BANK MUTUAL	2	\$516,861.45	0.96% 0 \$0.00		
	BANK OF HAWAII	1	\$250,000.00	0.46% 0 \$0.00	00 NA 0 \$0.00	NA

BENCHMARK BANK	1	\$207,466.44	0.38% 0	\$0.00	NA	0 \$0.00	NA	C
BOEING EMPLOYEES	4	\$980,325.40	1.81% 0	00 O2	NΛ	0 \$0.00	NA	
CREDIT UNION	4	\$900,323.40	1.61 70 0	Φ 0.00	IVA	0 \$0.00	INF	
BRYN MAWR TRUST	1	\$417,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	
COMPANY THE	1	Ψ117,000.00	0.7776	ψ0.00	11/1	υ φυ.σο	117	
CENTENNIAL	1	\$222,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	
LENDING, LLC		+,		+ 0.00				ľ
CENTRAL	7	Ф1 7 02 2 11 02	2 21 67 0	ΦΩ ΩΩ	27.4	0 00 00	27.4	
MORTGAGE COMPANY	7	\$1,793,211.93	3.31% 0	\$0.00	NA	0 \$0.00	NA	\C
CENTRAL ONE								╁
FEDERAL CREDIT	1	\$197,198.74	0.36% 0	\$0.00	NΔ	0 \$0.00	NA	
UNION	1	Ψ177,170.74	0.30 %	ψ0.00	IVA	υ ψυ.υυ	117	
CHASE HOME								t
FINANCE, LLC	1	\$463,604.31	0.86% 0	\$0.00	NA	0 \$0.00	NA	(
CHEVY CHASE BANK		45. 40.040.6 2	1 22 ~ 0		27.	0 00 00		ļ
FSB	2	\$718,849.63	1.33% 0	\$0.00	NA	0 \$0.00	NA	1
DUBUQUE BANK								
AND TRUST	2	\$534,702.09	0.99% 0	\$0.00	NA	0 \$0.00	NA	(
COMPANY								
FIRST MORTGAGE	2	\$513,493.67	0.95% 0	00 O2	NΛ	0 \$0.00	NA	
COMPANY, L.L.C	۷	\$313,493.07	0.93%	\$0.00	NA	0 \$0.00	INF	
FIRST NATIONAL	1	\$181,600.00	0.34% 0	\$0.00	NΔ	0 \$0.00	NA	$ _{\alpha}$
BANK OF WATERLOO	1	·						+
FIRST PLACE BANK	4	\$1,040,912.92	1.92% 0			0 \$0.00		(
FREMONT BANK	66	\$19,833,144.22	36.66% 0			0 \$0.00		-
FULTON BANK	2	\$621,912.08	1.15% 0	\$0.00	NA	0 \$0.00	NA	(
GILPIN FINANCIAL	1	\$183,807.90	0.34% 0	\$0.00	NA	0 \$0.00	NA	.
SERVICES, INC	-	\$100,007.50	0.0 170 0	40.00	- 1,112	0 40.00	- 1,1	ľ
GUARANTY BANK	2	\$534,930.90	0.99% 0	\$0.00	NA	0 \$0.00	NA	
F.S.B		, ,		,				ļ
HOME FEDERAL	3	\$815,155.09	1.51% 0	\$0.00	NA	0 \$0.00	NA	(
BANK								+
HOMEAMERICAN MORTGAGE	1	\$259,757.51	0.48% 0	ቀስ ሰሳ	TAT A	0 \$0.00	NT A	,
CORPORATION	1	φ <i>239,131.</i> 31	0.48%	φυ.υυ	INA	U \$U.UU	NA	1
HOMESTREET BANK	1	\$309,176.86	0.57% 0	\$0.00	NΛ	0 \$0.00	NA	(
IRWIN UNION BANK	1	ψυυν,170.00	0.51700	ψυ.υυ	11/7	υ ψυ.υυ	117	ľ
AND TRUST	4	\$852,359.14	1.58% 0	\$0 OO	NΔ	0 \$0.00	NA	
COMPANY	-	Ψυσ 2,σσ 7.1 τ	1.5070	φυ.υυ	1 1/1 1	Ψυ.υυ	147	ľ
LUSO FEDERAL		A		40.00		0 46 6 7		t.
CREDIT UNION	3	\$763,543.49	1.41% 0	\$0.00	NA	0 \$0.00	NA	1
MACON BANK, INC	1	\$224,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	(
MCCUE MORTGAGE	4	·						Ī
COMPANY, THE	1	\$257,300.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	1
METLIFE BANK, NA	1	\$402,900.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	(
OCEANFIRST BANK	2	\$621,350.60	1.15% 0			0 \$0.00		+
	1	\$327,158.06	0.6% 0			0 \$0.00		
1 1	1	Ψ321,130.00	0.070	ψυ.υυ	11/1	υ φυ.υυ	I 11/2	1

L	ONE WASHINGTON FINANCIAL						
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$465,693.26	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49				NA 0
<u> </u>	TIERONE BANK	1	\$200,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44% (0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%			NA 0
	Unavailable	45	\$13,362,639.79				NA 0
Total		190	\$54,885,472.00	100%	0 \$0.00	0 \$0.00	0
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59		0 \$0.00		
<u> </u>	GMAC BANK	1	\$411,070.37	3.95%	0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$519,457.08	4.99% (0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$702,952.90		0 \$0.00		NA 0
	Unavailable	27	\$7,665,104.63	71.72%			NA 0
Total		38	\$10,610,042.00	100%	0 \$0.00	0 \$0.00	0
	~			 	$\downarrow \downarrow \downarrow$		
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00				NA 0
		1	\$35,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA 0

	COMMUNITYONE BANK, N.A						
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	3 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	3 \$0.00	NA 0 \$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	3 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0.00\$0	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	3 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$161,000.00				NA 0
<u> </u>	PARK BANK	1	\$138,000.00	5.82%	3 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$85,050.00				NA 0
<u> </u>	PRIMEBANK	1	\$60,500.00	2.55%) \$0.00	NA 0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%)\$0.00	NA 0 \$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	3 \$0.00	NA 0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43% ()\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	3\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$144,700.00		0 \$0.00		NA
	Unavailable	1	\$74,000.00			NA 0 \$0.00	NA (
Total		24	\$2,370,408.87	100%	<u>) \$0.00 </u>	0 \$0.00	
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0.00\$0	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%)\$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%)\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00			NA 0 \$0.00	NA
	FULTON BANK	1	\$48,000.00	2.16%	J \$0.00	NA 0 \$0.00	NA (

	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0\$	0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1% (0\$	0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76% (0\$	0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86% (0\$	0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0\$	0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$250,000.00	11.26% (0 \$′	0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$194,000.00				NA 0 \$0.00	NA 0
Total		21	\$2,219,726.17	100%	0 \$	0.00	0 \$0.00	0
					4			
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54% (0 \$1	0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0 \$	0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26% (0\$	0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$72,600.00				NA 0 \$0.00	NA 0
<u> </u>	AF BANK	1	\$86,000.00				NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	3	\$317,018.61	1.26% (0 \$1	0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0\$1	0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	3	\$276,386.50	1.1%	0 \$1	0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00		Ш		NA 0 \$0.00	NA 0
<u></u>	AUBURNBANK	1	\$78,000.00	0.31%	0\$1	0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0 \$1	0.00	NA 0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0 \$1	0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0 \$0	0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$202,008.52				NA 0 \$0.00	NA (
]	1	\$109,673.86	0.44%	0 \$1	0.00	NA 0 \$0.00	NA (

2	\$383,048.37	1.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$344,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,928.16	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
3	\$390,310.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
4	\$794,661.57	3.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,569.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$459,400.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$956,950.00	3.81% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
1	\$246,381.53	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,440.59	0.47% 0 \$0.00	NA 0 \$0.00	NA
2	\$172,650.00 \$185,500.00	0.69% 0 \$0.00 0.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$344,000.00 1 \$56,928.16 1 \$160,500.00 1 \$169,000.00 3 \$390,310.00 4 \$794,661.57 1 \$116,000.00 1 \$92,000.00 1 \$68,000.00 1 \$75,569.00 1 \$120,000.00 2 \$459,400.00 6 \$956,950.00 1 \$246,381.53 1 \$118,440.59 2 \$172,650.00	1 \$344,000.00 1.37% 0 \$0.00 1 \$56,928.16 0.23% 0 \$0.00 1 \$160,500.00 0.64% 0 \$0.00 1 \$169,000.00 0.67% 0 \$0.00 3 \$390,310.00 1.55% 0 \$0.00 4 \$794,661.57 3.16% 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 1 \$92,000.00 0.37% 0 \$0.00 1 \$68,000.00 0.27% 0 \$0.00 1 \$197,400.00 0.79% 0 \$0.00 1 \$75,569.00 0.3% 0 \$0.00 2 \$459,400.00 1.83% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$148,440.59 0.47% 0 \$0.00 2 \$172,650.00 0.69% 0 \$0.00	1 \$344,000.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$56,928.16 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$390,310.00 1.55% 0 \$0.00 NA 0 \$0.00 4 \$794,661.57 3.16% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$992,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$197,400.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$197,400.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$157,569.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$1318,440.59 0.47% 0 \$0.00 NA 0 \$0.00

CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	. (
GUARDIAN CREDIT UNION	1	\$101,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC	4	\$632,600.00	2.52% 0	\$0.00	NA	0 \$0.00	NA	. (
HEARTLAND BANK	2	\$454,500.00	1.81% 0	\$0.00	NA	0 \$0.00	NA	(
HEARTLAND CREDIT UNION	2	\$271,576.50	1.08% 0	\$0.00	NA	0 \$0.00	NA	. (
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	. (
HONOR CREDIT UNION	2	\$357,859.16	1.42% 0	\$0.00	NA	0 \$0.00	NA	. (
I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66% 0	\$0.00	NA	0 \$0.00	NA	. (
ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87% 0	\$0.00	NA	0 \$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	\$0.00	NA	0 \$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89% 0	\$0.00	NA	0 \$0.00	NA	. (
MAX CREDIT UNION	2	\$220,446.64	0.88% 0	\$0.00	NA	0 \$0.00	NA	(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	. (
METABANK	1	\$188,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	. (
METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.00		ı
MIDWEST LOAN SERVICES INC	1	\$233,550.00	0.93% 0	\$0.00	NA	0 \$0.00	NA	. (
MISSOURI CREDIT UNION	1	\$319,198.75	1.27% 0	\$0.00	NA	0 \$0.00	NA	. (
MORTGAGE CENTER, LLC	1	\$308,000.00	1.23% 0	\$0.00	NA	0 \$0.00	NA	. (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	. (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47% 0			0 \$0.00		. (
NEW ERA BANK	1	\$220,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA	. (
	1	\$209,800.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	. (

NEW SOUTH FEDERAL SAVINGS							
BANK							
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$182,000.00	0.72%	0 \$0.00	NA	0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$340,000.00	1.35%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$167,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$103,800.00	0.41%	0 \$0.00	NA	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6% (0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$145,000.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	2	\$359,000.00	1.43%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$999,240.00				NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00		·		NA 0
	Unavailable	24	\$3,699,000.00	14.69%			NA 0
Total		164	\$25,120,179.83	100%	\$0.00	0 \$0.00	0
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31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$409,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$164,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03% 0			NA 0
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%			NA 0
1	AF BANK	10	\$2,291,500.00	0.46%	\$0.00	NA 0 \$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
ALERUS FINANCIAL	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
ALLIANCE BANK	1	\$152,400.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	\$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	\$0.00		0 \$0.00		0
AMEGY MORTGAGE	16	\$3,948,164.55	0.79% (\$0.00	NA	0 \$0.00	NA	0
AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK, N.A	12	\$2,283,311.31	0.46%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,522,700.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	9	\$1,581,797.61	0.32%	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
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ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
AUBURNBANK	20	\$4,659,729.44	0.93%	0 \$0.00	NA	0 \$0.00) NA	0
BANCO SANTANDER PUERTO RICO	2	\$258,658.93				0 \$0.00		
BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0 \$0.00	NA	0 \$0.00) NA	0
BANK OF ELMWOOD	3	\$555,200.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
BANK OF HAWAII	96	\$33,986,014.93	6.8%	0 \$0.00	NA	0 \$0.00) NA	0
BANK OF QUINCY	2	\$252,333.36	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0\$0.00	NA	0 \$0.00) NA	0
BANK OF THE CASCADES	3	\$683,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
BANK OF WAUSAU	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
BANKIOWA	5	\$712,782.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
BANNER BANK	4	\$873,772.90	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0\$0.00	NA	0 \$0.00) NA	0
BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0\$0.00	NA	0 \$0.00) NA	0
BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
BENCHMARK BANK	34	\$9,210,024.74	1.84%	0 \$0.00	NA	0 \$0.00) NA	0
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0 \$0.00	NA	0 \$0.00) NA	0
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0\$0.00	NA	0 \$0.00) NA	0

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Γ 2	\$259,328.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
16	\$2,895,696.29	0.58%	0.00\$	NA 0	\$0.00	NA 0
						NA 0
5	\$1,458,528.46	0.29%	\$0.00	NA 0	\$0.00	NA 0
6	\$1,375,569.72	0.28%	\$0.00	NA 0	\$0.00	NA 0
2	\$356,327.94	0.07%	\$0.00	NA 0	\$0.00	NA 0
8	\$1,362,184.47	0.27%	0.00	NA 0	\$0.00	NA 0
1	\$141,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
20	\$3,392,866.66	0.68%	\$0.00	NA 0	\$0.00	NA 0
9	\$3,341,464.62	0.67%	\$0.00	NA 0	\$0.00	NA 0
3	\$344,006.35	0.07%	\$0.00	NA 0	\$0.00	NA 0
6	\$1,190,799.34	0.24%	\$0.00	NA 0	\$0.00	NA 0
1	\$160,000.00	0.03%	\$0.00	NA 0	\$0.00	NA 0
1	\$115,200.00	0.02%	\$0.00	NA 0	\$0.00	NA 0
1	\$175,500.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
1	\$212,000.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
5	\$1,280,200.00	0.26%	0.00	NA 0	\$0.00	NA 0
5	\$1,279,155.23	0.26%	\$0.00	NA 0	\$0.00	NA 0
2	\$315,200.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
10	\$1,653,184.15	0.33%	\$0.00	NA 0	\$0.00	NA 0
1	\$411,934.69	0.08%	\$0.00	NA 0	\$0.00	NA 0
9	\$1,182,395.24	0.24%	\$0.00	NA 0	\$0.00	NA 0
	16 3 5 6 2 8 1 20 9 3 6 1 1 1 5 5	16 \$2,895,696.29 3 \$614,499.79 5 \$1,458,528.46 6 \$1,375,569.72 2 \$356,327.94 8 \$1,362,184.47 1 \$141,000.00 20 \$3,392,866.66 9 \$3,341,464.62 3 \$344,006.35 6 \$1,190,799.34 1 \$160,000.00 1 \$175,500.00 1 \$212,000.00 5 \$1,280,200.00 5 \$1,279,155.23 2 \$315,200.00 10 \$1,653,184.15 1 \$411,934.69	16 \$2,895,696.29 0.58% 3 \$614,499.79 0.12% 5 \$1,458,528.46 0.29% 6 \$1,375,569.72 0.28% 2 \$356,327.94 0.07% 8 \$1,362,184.47 0.27% 1 \$141,000.00 0.03% 20 \$3,392,866.66 0.68% 9 \$3,341,464.62 0.67% 3 \$344,006.35 0.07% 6 \$1,190,799.34 0.24% 1 \$160,000.00 0.03% 1 \$175,500.00 0.02% 1 \$1,280,200.00 0.04% 5 \$1,280,200.00 0.26% 5 \$1,279,155.23 0.26% 2 \$315,200.00 0.06% 1 \$411,934.69 0.08%	16 \$2,895,696.29 0.58% 0 \$0.00 3 \$614,499.79 0.12% 0 \$0.00 5 \$1,458,528.46 0.29% 0 \$0.00 6 \$1,375,569.72 0.28% 0 \$0.00 2 \$356,327.94 0.07% 0 \$0.00 8 \$1,362,184.47 0.27% 0 \$0.00 1 \$141,000.00 0.03% 0 \$0.00 20 \$3,392,866.66 0.68% 0 \$0.00 3 \$344,006.35 0.07% 0 \$0.00 4 \$1,190,799.34 0.24% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$175,500.00 0.02% 0 \$0.00 1 \$1,280,200.00 0.26% 0 \$0.00 5 \$1,280,200.00 0.26% 0 \$0.00 2 \$315,200.00 0.06% 0 \$0.00 1 \$411,934.69 0.08% 0 \$0.00	16 \$2,895,696.29 0.58% 0 \$0.00 NA 0 3 \$614,499.79 0.12% 0 \$0.00 NA 0 5 \$1,458,528.46 0.29% 0 \$0.00 NA 0 6 \$1,375,569.72 0.28% 0 \$0.00 NA 0 2 \$356,327.94 0.07% 0 \$0.00 NA 0 8 \$1,362,184.47 0.27% 0 \$0.00 NA 0 1 \$141,000.00 0.03% 0 \$0.00 NA 0 20 \$3,392,866.66 0.68% 0 \$0.00 NA 0 3 \$344,006.35 0.07% 0 \$0.00 NA 0 6 \$1,190,799.34 0.24% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 1 \$155,500.00 0.02% 0 \$0.00 NA 0 1 \$175,500.00 0.04% 0 \$0.00 NA 0 5 \$1,280,200.00 0.26% 0 \$0.00 NA 0 5 \$1,279,155.23 0.26% 0 \$0.00 NA 0 1 \$11,653,184.15 0.33% 0 \$0.00 NA 0 1 \$411,934.69 0.08% 0 \$0.00 NA 0	16 \$2,895,696.29 0.58% 0 \$0.00 NA 0 \$0.00 3 \$614,499.79 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,458,528.46 0.29% 0 \$0.00 NA 0 \$0.00 6 \$1,375,569.72 0.28% 0 \$0.00 NA 0 \$0.00 2 \$356,327.94 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,362,184.47 0.27% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.03% 0 \$0.00 NA 0 \$0.00 9 \$3,341,464.62 0.67% 0 \$0.00 NA 0 \$0.00 9 \$3,341,464.62 0.67% 0 \$0.00 NA 0 \$0.00 6 \$1,190,799.34 0.24% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,280,200.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$1,279,155.23 0.26% 0 \$0.00 NA 0 \$0.00 10 \$1,653,184.15 0.33% 0 \$0.00 NA 0 \$0.00 11 \$411,934.69 0.08% 0 \$0.00 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,690.49	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL STATE BANK	E 1	\$83,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITYONE BANK, N.A	10	\$2,010,537.53	0.4% 0	\$0.00	NA	0 \$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	. 0
CORNBELT BANK	1	\$65,565.49	0.01% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	24		0.82% 0			0 \$0.00		
COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00				0 \$0.00		
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,127,650.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	. 0
CREDIT UNION WEST	5	\$802,704.98	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
CROSSROADS BANK	3	\$390,507.88	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	3	\$425,375.00	0.09% 0	\$0.00		0 \$0.00		. 0
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62% 0	\$0.00	NA	0 \$0.00	NA	. 0
DANVERSBANK	4	\$1,137,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	. 0
	8	\$2,054,961.18	0.41%	\$0.00	NA	0 \$0.00	NA	.0

DEAN COOPERATIVE BANK							
DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	8	\$2,078,350.00	0.42%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12% (\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
DIME BANK	6	\$1,207,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$92,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$264,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$118,825.00	0.02%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	\$0.00	NA	0 \$0.00	NA

FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$135,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	27	\$4,542,548.30	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	13	\$2,622,639.15	0.52% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03% (0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	30		1.55%			0 \$0.00	
FIRST UNITED BANK	1	\$151,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$136,611.53				0 \$0.00	
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$238,000.00				0 \$0.00	
FULTON BANK	24	\$5,267,687.83	1.05%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29% (0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09% (0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$123,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78% (0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$409,734.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

GUARDIAN CRED UNION	IT 3	\$499,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	24	\$5,192,382.97	1.04%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONA BANK	AL 1	\$279,622.83	0.06%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CRE UNION	DIT 8	\$1,206,707.01	0.24%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	4	\$595,610.28	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS A LOAN COMPANY	and 3	\$582,479.96	0.12%	\$0.00	NA	0 \$0.00	NA
HOMEBANK	1	\$99,382.80	0.02%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BA	NK 1	\$103,000.00	0.02%	0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	. 1	\$96,875.13	0.02%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	4	\$514,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BA	NK 1	\$84,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CRE UNION	DIT 6	\$1,384,665.99	0.28%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$716,450.13	0.14%	0.00	NA	0 \$0.00	NA
ILLINOIS NATION BANK	AL 25	\$4,111,971.66	0.82%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BAN	IK 2	\$162,785.14	0.03%	0.00	NA	0 \$0.00	NA
IRWIN UNION BA	NK 1	\$193,700.00	0.04%	\$0.00	NA	0 \$0.00	NA

COMPANY							
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$579,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	\$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	2	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$764,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$341,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$791,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$449,407.42	0.09%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	9	\$1,470,950.00	0.29% 0	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	2	\$604,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	5	\$1,581,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15% 0	\$0.00	NA	0 \$0.00	
MAX CREDIT UNION	16	\$2,607,369.92	0.52% 0	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1% 0	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$154,300.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	\$0.00	NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC	3	\$741,400.00	0.15%	\$0.00	NA	0 \$0.00	NA	7 (
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	(
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	\$0.00	NA	0 \$0.00	NA	(
MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	\$0.00	NA	0 \$0.00	NA	(
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	(
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43% 0	\$0.00	NA	0 \$0.00	NA	(
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	\$0.00	NA	0 \$0.00	NA	(
METLIFE BANK, NA	_1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	(
METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	(
MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	\$0.00	NA	0 \$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	(
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	(
MIDWEST LOAN SERVICES INC	19	\$2,980,843.83	0.6%	\$0.00	NA	0 \$0.00	NA	7
MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	1
MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	\$0.00	NA	0 \$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	\$0.00	NA	0 \$0.00	NA	
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	
MONTICELLO BANKING COMPANY	5		0.16% 0			0 \$0.00		4
	5	\$714,186.70	0.14% 0	\$0.00	NA	0 \$0.00	NA	

MORRILL & JANES BANK AND TRUST COMPANY							
MORTGAGE AMERICA, INC	5	\$1,228,250.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	13	\$2,656,565.00	0.53% 0	\$0.00	NA	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01% 0	\$0.00	NA	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
NEW ERA BANK	4	\$611,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	\$0.00	NA	0 \$0.00	NA

OAK BANK	1	\$259,665.32	0.05% 0 \$	0.00 NA	0 \$0.00 NA	A 0
OCEAN BANK	1	\$160,000.00	0.03% 0 \$	0.00 NA		A 0
OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04% 0 \$	0.00 NA		A 0
OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24% 0 \$	0.00 NA	0 \$0.00 NA	A 0
OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19% 0 \$	0.00 NA	0 \$0.00 NA	A 0
OREGON FIRST COMMUNITY CRED UNION	IT 2	\$277,500.00	0.06% 0 \$	0.00 NA	0 \$0.00 NA	A 0
ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25% 0 \$	0.00 NA	0 \$0.00 NA	A 0
ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26% 0 \$	0.00 NA	0 \$0.00 NA	A 0
ORRSTOWN BANK	1	\$137,100.00	0.03% 0 \$	0.00 NA	0 \$0.00 NA	A 0
PACIFIC COMMUNITY CREDI UNION	IT 7	\$1,840,318.27	0.37% 0 \$	0.00 NA	0 \$0.00 NA	A 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02% 0 \$6	0.00 NA	0 \$0.00 NA	A 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0 \$	0.00 NA	0 \$0.00 NA	A 0
PANHANDLE STATE BANK	1	\$206,200.00	0.04% 0 \$6	0.00 NA	0 \$0.00 NA	A 0
PARK BANK	9	\$1,519,840.06	0.3% 0 \$	0.00 NA	0 \$0.00 NA	A 0
PARTNERS FEDERA CREDIT UNION	L 4	\$1,013,500.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA	A 0
PEOPLES BANK	8	\$2,089,150.00	0.42% 0 \$	0.00 NA	0 \$0.00 NA	A 0
PEOPLES BANK & TRUST COMPANY O PICKETT COUNTY	F 5	\$1,025,000.00	0.21% 0 \$	0.00 NA	0 \$0.00 NA	A 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09% 0 \$6	0.00 NA	0 \$0.00 NA	A 0
PIONEER CREDIT UNION	7	\$1,199,200.00	0.24% 0 \$	0.00 NA	0 \$0.00 NA	A 0
POPULAR MORTGAGE, INC	1	\$89,625.85	0.02% 0 \$	0.00 NA	0 \$0.00 NA	A 0
PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA	A 0
PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03% 0 \$	0.00 NA	0 \$0.00 NA	A 0
	11	\$1,706,162.92	0.34% 0 \$	0.00 NA	0 \$0.00 NA	A 0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$592,446.01		0 \$0.00		0 \$0.00	NA
PRIMEBANK	5	\$809,647.75	0.16%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65		0 \$0.00		0 \$0.00	NA
PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$129,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$527,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	2	\$353,000.00		0 \$0.00		0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0 \$0.00	NA	0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$675,525.09	0.14%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%			0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK	6	\$878,229.16	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$292,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%			0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$299,350.00	0.06%	\$0.00	NA	0 \$0.00	NA
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COMPANY							
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$408,180.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$789,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	3	\$548,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	20	\$3,045,717.92	0.61%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0 \$0.00	NA	0 \$0.00	NA

TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09% (0 \$0.00	NA	0 \$0.00	NA	0
TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	\$0.00	NA	0 \$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	2	\$348,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	3	\$867,500.00	0.17%			0 \$0.00		0
UNITED BANK, N.A	2	\$320,026.02	0.06%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	\$0.00	NA	0 \$0.00	NA	0
UNITY BANK	2	\$377,900.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	2	\$386,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11% (\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	\$0.00	NA	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$251,750.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91% (\$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	\$0.00		0 \$0.00		0
	66	\$11,274,430.15	2.26%	\$0.00	NA	0 \$0.00	NA	0
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WESTCONSIN CREDIT UNION							
WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	3	\$344,216.51	0.07%	0	\$0.00	NA 0 \$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA 0 \$0.00	NA 0
YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA 0 \$0.00	NA 0
	2,447	\$499,878,813.39	100%	0	\$0.00	0 \$0.00	0
				仃			
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,172,000.00	0.51%	0	\$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT	9	\$2,321,200.00	0.55%	0	\$0.00	NA 0 \$0.00	NA
UNION	'	`		_		 .	
UNION ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT	9		0.37% (H		NA 0 \$0.00 NA 0 \$0.00	NA (
ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL		\$2,477,406.83		0.5	\$0.00		
	UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 215 2,447 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 CREDIT UNION 4 CREDIT UNION 6 JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION	UNION	UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 215 43,561,258.26 8.69% 2,447 \$499,878,813.39 100% ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION \$292,000.00 0.07% 200.00% 0.02% 0.02% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.01% 0.02% 0.07% 0.02% 0.07% 0.03% 0.03% 0.02% 0.07% 0.03% 0.02% 0.07% 0.03% 0.03% 0.02% 0.03%	UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$11,530,550.00 0.07% 0.00	UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 215 \$43,561,258.26 8.69% 0 \$0.00 LOAN, SSB ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$292,000.00 0.03% 0 \$0.00 0.00,	UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION TO SOLUD TO SOLUD TO SOLUD TO SOLUD NA 0 \$0.00

ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
ALPENA ALCONA	2	\$211,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGAGE	9	\$2,095,180.69	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAHOMEKEY, INC	3	\$1,070,675.00			NA	0 \$0.00		
AMERICAN BANK TRUST CO., INC	9	\$1,504,176.73	0.36%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK, N.A	6	\$975,150.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	7	\$1,151,652.28	0.27%	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	\$0.00	NA	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	13	\$4,109,388.40	0.97%	\$0.00	NA	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1% 0	\$0.00	NA	0 \$0.00	NA	.0
BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	33	\$7,156,804.61	1.69% 0	\$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER FIRST AMERICAN BANK OFST. PAUL AMERICAN BANK, N.A AMERICAN BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SONTANDER	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ANCHORION	CREDIT UNION 4 \$758,000.00 ALPENA ALCONA 2 \$211,600.00 AMEGY MORTGAGE 9 \$2,095,180.69 AMERICAHOMEKEY, 3 \$1,070,675.00 AMERICAN BANK 9 \$1,504,176.73 AMERICAN BANK 9 \$1,504,176.73 AMERICAN BANK 4 \$513,700.00 AMERICAN BANK OF 1 \$124,200.00 ST. PAUL 1 \$124,200.00 AMERICAN BANK, 6 \$975,150.00 AMERICAN 4 \$737,250.00 TERRELL 4 \$737,250.00 AMERICAN 5 \$972,986.17 WICHITA FALLS 3 \$951,000.00 AMERITRUST 5 \$972,986.17 MORTGAGE 1 \$125,000.00 CORPORATION 3 \$951,000.00 ANCHORBANK FSB 7 \$1,151,652.28 ANHEUSER-BUSCH 5 \$203,200.00 EMPLOYEES CREDIT 1 \$203,200.00 UNION 4 \$652,592.58	CREDIT UNION 4 \$758,000.00 0.18% (CA) ALPENA ALCONA 2 \$211,600.00 0.05% (CA) AMERA CREDIT UNION 2 \$2,095,180.69 0.49% (CA) AMERICAHOMEKEY, INC 3 \$1,070,675.00 0.25% (CA) AMERICAN BANK TRUST CO., INC 9 \$1,504,176.73 0.36% (CA) AMERICAN BANK CENTER FIRST 4 \$513,700.00 0.12% (CA) AMERICAN BANK, CENTER FIRST 4 \$124,200.00 0.03% (CA) AMERICAN BANK, CENTER FIRST 4 \$124,200.00 0.03% (CA) AMERICAN BANK, CENTER FIRST 4 \$124,200.00 0.03% (CA) AMERICAN BANK, CENTER FIRST 4 \$737,250.00 0.17% (CA) AMERICAN BANK, CENTER FIRST 4 \$737,250.00 0.17% (CA) AMERICAN SAVINGS 3 \$972,986.17 0.23% (CA) AMERICAN SAVINGS 3 \$951,000.00 0.22% (CA) BANK, F.S.B 3 \$951,000.00 0.22% (CA) ANHEUSER-BUSCH 5 \$1,151,652.28 0.27% (CA) BANEORA SAVI	CREDIT UNION 4 \$/58,000.00 0.18% 0 \$0.00 ALPENA ALCONA AREA CREDIT UNION 2 \$211,600.00 0.05% 0 \$0.00 AMEGY MORTGAGE 9 \$2,095,180.69 0.49% 0 \$0.00 AMERICAHOMEKEY, INC 3 \$1,070,675.00 0.25% 0 \$0.00 AMERICAN BANK TRUST CO., INC 9 \$1,504,176.73 0.36% 0 \$0.00 AMERICAN BANK CENTER FIRST 4 \$513,700.00 0.12% 0 \$0.00 AMERICAN BANK OF ST. PAUL 1 \$124,200.00 0.03% 0 \$0.00 AMERICAN BANK, N.A 6 \$975,150.00 0.23% 0 \$0.00 AMERICAN 4 \$737,250.00 0.17% 0 \$0.00 AMERICAN 5 \$972,986.17 0.23% 0 \$0.00 AMERICAN SAVINGS 3 \$951,000.00 0.22% 0 \$0.00 AMERITRUST MORTGAGE 1 \$125,000.00 0.03% 0 \$0.00 ANCHORBANK FSB 7 \$1,151,652.28 0.27% 0 \$0.00 ANCHORBANK FSB 7 \$1,034,800.00 0.04% 0 \$0.00 ARIZONA STATE 7 \$1,034,800.00 0.24% 0 \$0.00	CREDIT UNION	CREDIT UNION	CREDIT UNION

BA	NK OF AKRON	1	\$319,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
BA	NK OF ELMWOOD	10	\$1,717,100.00	0.41%	0 \$0.00	NA 0 \$0.00) NA
BA	NK OF HAWAII	68	\$24,382,295.49	5.76%	0 \$0.00	NA 0 \$0.00) NA
BA	NK OF LENOX	3	\$524,348.11	0.12%	0 \$0.00	NA 0 \$0.00) NA
BA	NK OF QUINCY	1	\$79,000.00	0.02%	0 \$0.00	NA 0 \$0.00) NA
	NK OF RINGFIELD	16	\$2,514,078.14	0.59%	0 \$0.00	NA 0 \$0.00	O NA
	NK OF THE SCADES	5	\$1,037,800.00	0.24%	0 \$0.00	NA 0 \$0.00	O NA
	NK OF ASHINGTON	7	\$1,386,550.00	0.33%	0 \$0.00	NA 0 \$0.00	O NA
BA	NK OF WAUSAU	6	\$841,650.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
FEI	NK-FUND STAFF DERAL CREDIT ION	3	\$1,002,552.58	0.24%	0 \$0.00	NA 0 \$0.00) NA
BA	NKIOWA	5	\$491,282.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
BA	NKWEST	1	\$107,500.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
BA	NNER BANK	3	\$743,500.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
	XTER CREDIT ION	1	\$99,868.31	0.02%	0 \$0.00	NA 0 \$0.00) NA
	Y FEDERAL EDIT UNION	1	\$375,000.00	0.09%	0 \$0.00	NA 0 \$0.00	O NA
	LLCO CREDIT ION	1	\$84,893.06				O NA
BE	NCHMARK BANK	28	\$8,295,065.22	1.96%	0 \$0.00	NA 0 \$0.00) NA
	THPAGE FEDERAL EDIT UNION	2	\$697,600.00	0.16%	0 \$0.00	NA 0 \$0.00	O NA
BE	TTER BANKS	1	\$163,582.74	0.04%	0 \$0.00	NA 0 \$0.00) NA
СО	ACKHAWK MMUNITY CREDIT ION	1	\$106,500.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
	EING EMPLOYEES EDIT UNION	4	\$1,000,851.58	0.24%	0 \$0.00	NA 0 \$0.00	O NA
	ULDER VALLEY EDIT UNION	1	\$316,601.16	0.07%	0 \$0.00	NA 0 \$0.00	O NA
	EMER FINANCIAL RPORATION	1	\$416,463.23	0.1%	0 \$0.00	NA 0 \$0.00	O NA
	YN MAWR TRUST MPANY THE	3	\$727,658.75	0.17%	0 \$0.00	NA 0 \$0.00) NA
	PITAL CREDIT ION	2	\$415,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
СО	RDINAL MMUNITY CREDIT ION	2	\$408,905.00		0 \$0.00) NA(
CA	RROLLTON BANK	11	\$2,679,693.67	0.63%	0 \$0.00	NA 0 \$0.00) NA
	C FEDERAL EDIT UNION	3	\$558,704.34	0.13%	0\$0.00	NA 0 \$0.00) NA

5	\$1,093,496.56	0.26%	\$0.00	NA	0 \$0.00	NA	0
3	\$336,313.74	0.08%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,218,500.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
29	\$6,081,351.96	1.44% (\$0.00	NA	0 \$0.00	NA	0
10	\$4,150,500.00	0.98%	\$0.00	NA	0 \$0.00	NA	0
3	\$395,777.42	0.09%	\$0.00	NA	0 \$0.00	NA	0
7	\$1,307,816.71	0.31%	\$0.00	NA	0 \$0.00	NA	0
1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
1	\$400,000.00						
2	\$600,709.08	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$80,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
3	\$846,131.00						
4	\$618,050.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
2	\$510,920.03	0.12%	\$0.00	NA	0 \$0.00	NA	0
4	\$1,114,338.26	0.26%	\$0.00	NA	0 \$0.00	NA	0
2	\$238,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,177,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,195,050.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
8	\$1,461,985.81	0.35%	\$0.00	NA	0.00	NA	0
1	\$59,920.99	0.01%	\$0.00	NA	\$0.00	NA	0
7	\$1,195,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	3 6 29 10 3 7 1 1 1 2 1 3 4 2 4 2 1 6 8	3 \$336,313.74 6 \$1,218,500.00 29 \$6,081,351.96 10 \$4,150,500.00 3 \$395,777.42 7 \$1,307,816.71 1 \$144,000.00 1 \$220,000.00 1 \$400,000.00 2 \$600,709.08 1 \$80,000.00 3 \$846,131.00 4 \$618,050.00 2 \$510,920.03 4 \$1,114,338.26 2 \$238,000.00 1 \$216,000.00 6 \$1,177,000.00 6 \$1,177,000.00 8 \$1,461,985.81 1 \$59,920.99	3 \$336,313.74 0.08% (6 \$1,218,500.00 0.29% (10 \$4,150,500.00 0.98% (3 \$395,777.42 0.09% (1 \$1,307,816.71 0.31% (1 \$144,000.00 0.03% (1 \$220,000.00 0.05% (1 \$400,000.00 0.02% (3 \$846,131.00 0.2% (3 \$846,131.00 0.2% (4 \$618,050.00 0.15% (2 \$510,920.03 0.12% (4 \$1,114,338.26 0.26% (2 \$238,000.00 0.05% (1 \$216,000.00 0.05% (6 \$1,177,000.00 0.28% (6 \$1,195,050.00 0.28% (8 \$1,461,985.81 0.35% (8 \$1,461,985.81 0.35% (3 \$336,313.74 0.08% 0 \$0.00 6 \$1,218,500.00 0.29% 0 \$0.00 29 \$6,081,351.96 1.44% 0 \$0.00 10 \$4,150,500.00 0.98% 0 \$0.00 3 \$395,777.42 0.09% 0 \$0.00 7 \$1,307,816.71 0.31% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$400,000.00 0.05% 0 \$0.00 2 \$600,709.08 0.14% 0 \$0.00 2 \$600,709.08 0.14% 0 \$0.00 3 \$846,131.00 0.2% 0 \$0.00 4 \$618,050.00 0.15% 0 \$0.00 4 \$618,050.00 0.15% 0 \$0.00 2 \$510,920.03 0.12% 0 \$0.00 4 \$1,114,338.26 0.26% 0 \$0.00 2 \$238,000.00 0.05% 0 \$0.00 6 \$1,177,000.00 0.28% 0 \$0.00 6 \$1,177,000.00 0.28% 0 \$0.00 8 \$1,461,985.81 0.35% 0 \$0.00 1 \$59,920.99 0.01% 0 \$0.00	3 \$336,313.74 0.08% 0 \$0.00 NA 6 \$1,218,500.00 0.29% 0 \$0.00 NA 29 \$6,081,351.96 1.44% 0 \$0.00 NA 10 \$4,150,500.00 0.98% 0 \$0.00 NA 3 \$395,777.42 0.09% 0 \$0.00 NA 7 \$1,307,816.71 0.31% 0 \$0.00 NA 1 \$144,000.00 0.03% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$400,000.00 0.09% 0 \$0.00 NA 2 \$600,709.08 0.14% 0 \$0.00 NA 3 \$846,131.00 0.2% 0 \$0.00 NA 4 \$618,050.00 0.15% 0 \$0.00 NA 2 \$510,920.03 0.12% 0 \$0.00 NA 4 \$1,114,338.26 0.26% 0 \$0.00 NA 1 \$216,000.00 0.05% 0 \$0.00 NA 6 \$1,177,000.00 0.28% 0 \$0.00 NA 6 \$1,177,000.00 0.28% 0 \$0.00 NA 8 \$1,461,985.81 0.35% 0 \$0.00 NA 1 \$59,920.99 0.01% 0 \$0.00 NA	3 \$336,313.74 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,218,500.00 0.29% 0 \$0.00 NA 0 \$0.00 10 \$4,150,500.00 0.98% 0 \$0.00 NA 0 \$0.00 3 \$395,777.42 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,307,816.71 0.31% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 2 \$600,709.08 0.14% 0 \$0.00 NA 0 \$0.00 3 \$846,131.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$618,050.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,114,338.26 0.26% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,177,000.00 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,461,985.81 0.35% 0 \$0.00 NA 0 \$0.00 1 \$59,920.99 0.01% 0 \$0.00 NA 0 \$0.00	3 \$336,313.74 0.08% 0 \$0.00 NA 0

OF TEAS, N.A COMMUNITY BANC MORTGAGE 2 \$410,337.83 0.1% 0 \$0.00 NA 0									
COMMUNITY BANC MORTGAGE 2 \$410,337.83 0.1% 0 \$0.00 NA 0 \$0		K 1	\$282,625.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE 3 \$616,900.00 0.15% 0\$0.00 NA 0\$0.00 N FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK SECURITY BANK COMMUNITY SECURITY BANK SAVINGS BANK COMMUNITY SECURITY BANK SECURITY BANK SAVINGS BANK COMMUNITY SECURITY BANK SECURITY BANK SECURITY BANK SERVICES, LLC SAVINGS BANK COMMUNITY STATE BANK OF ROCK SAVINGS S	COMMUNITY BANC MORTGAGE		\$410,337.83	0.1% 0	\$0.00	NA 0	\$0.00	NA	. 0
CREDIT UNION OF 4 \$823,350.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE 3 \$616,900.00 0.15% 0 \$0.00 NA	CREDIT UNION OF		\$823,350.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	. 0
SAVINGS BANK S658,000.00 0.16% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$616,900.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	. 0
SECURITY BANK 9 \$2,404,763.23 0.5/% 0 \$0.00 NA 0 \$0.	1	5	\$658,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	. 0
BANK OF ROCK 3 \$417,783.29 0.1% 0 \$0.00 NA 0 \$0		9	\$2,404,763.23	0.57% 0	\$0.00	NA 0	\$0.00	NA	. 0
BANK, N.A S S977,500.00 0.23% 0 \$0.00 NA 0 \$0.0	BANK OF ROCK		\$417,783.29	0.1% 0	\$0.00	NA 0	\$0.00	NA	.0
SERVICES, LLC 3 \$795,650.00 0.19% 080.00 NA 0 80.00		5	\$977,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	. 0
COOPERATIVE 1 \$265,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N		3	\$795,650.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	. 0
COUNTRYPLACE MORTGAGE, LTD 1 \$169,600.00 0.04% 0 \$0.00 NA	COOPERATIVE	1	\$265,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	. 0
COUNTRYPLACE MORTGAGE, LTD 1 \$169,600.00 0.04% 0 \$0.00 NA	CORTRUST BANK	21	\$4,203,227.66	0.99% 0	\$0.00	NA 0	\$0.00	NA	0
UNION		1						NA	
MORTGAGE 15 \$2,819,150.00 0.67% 0\$0.00 NA 0\$0.00 N SERVICES, INC 1 \$80,000.00 0.02% 0\$0.00 NA 0\$0.00 N CREDIT UNION ONE 1 \$80,000.00 0.02% 0\$0.00 NA 0\$0.00 N CREDIT UNION WEST 3 \$515,800.00 0.12% 0\$0.00 NA 0\$0.00 N CROSSROADS BANK 1 \$118,000.00 0.03% 0\$0.00 NA 0\$0.00 N CUMBERLAND 20 \$2,788,436.18 0.66% 0\$0.00 NA 0\$0.00 N DAKOTALAND 52,788,436.18 0.66% 0\$0.00 NA 0\$0.00 N DANVERSBANK 1 \$232,000.00 0.2% 0\$0.00 NA 0\$0.00 N DEAN COOPERATIVE BANK 4 \$1,014,000.00 0.24% 0\$0.00 NA 0\$0.00 N DENALI STATE BANK 9 \$2,370,500.00 0.56% 0\$0.00 NA 0\$0.00 N		IT 2	\$632,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	. С
CREDIT UNION WEST 3 \$515,800.00 0.12% 0 \$0.00 NA 0 \$0.00 N CROSSROADS BANK 1 \$118,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N CUMBERLAND 20 \$2,788,436.18 0.66% 0 \$0.00 NA 0 \$0.00 N DAKOTALAND FEDERAL CREDIT 3 \$836,900.00 0.2% 0 \$0.00 NA 0 \$0.00 N UNION DANVERSBANK 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N DEAN COOPERATIVE BANK 4 \$1,014,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N DENALI STATE BANK 9 \$2,370,500.00 0.56% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	15	\$2,819,150.00	0.67% 0	\$0.00	NA 0	\$0.00	NA	. C
CROSSROADS BANK 1 \$118,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N CUMBERLAND SECURITY BANK 20 \$2,788,436.18 0.66% 0 \$0.00 NA 0 \$0.00 N DAKOTALAND FEDERAL CREDIT UNION 3 \$836,900.00 0.2% 0 \$0.00 NA 0 \$0.00 N DANVERSBANK 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N DEAN COOPERATIVE BANK 4 \$1,014,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N DENALI STATE BANK 9 \$2,370,500.00 0.56% 0 \$0.00 NA 0 \$0.00 N	CREDIT UNION ONE	1	\$80,000.00	0.02% 0				NA	C
CUMBERLAND SECURITY BANK 20 \$2,788,436.18 0.66% 0 \$0.00 NA 0 \$0.00	CREDIT UNION WES	ST 3	\$515,800.00	0.12% 0				NA	.(
SECURITY BANK 20 \$2,788,436.18 0.66% 0 \$0.00 NA 0 \$0		ζ 1	\$118,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA	.(
FEDERAL CREDIT 3 \$836,900.00 0.2% 0 \$0.00 NA 0 \$0.00 N	SECURITY BANK	20	\$2,788,436.18	0.66% 0	\$0.00	NA 0	\$0.00	NA	. (
DEAN COOPERATIVE BANK 4 \$1,014,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N DENALI STATE BANK 9 \$2,370,500.00 0.56% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	3	\$836,900.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	. C
BANK 4 \$1,014,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N DENALI STATE BANK 9 \$2,370,500.00 0.56% 0 \$0.00 NA 0 \$0.00 N	DANVERSBANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	.(
		E 4	\$1,014,000.00					NA	. (
24 \$4,919,698.21 1.16% 0 \$0.00 NA 0 \$0.00 N	DENALI STATE BAN	IK 9	\$2,370,500.00					NA	-
		24	\$4,919,698.21	1.16% 0	\$0.00	NA 0	\$0.00	NA	.(

DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	1	\$56,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%			0 \$0.00	NA	0
DIME BANK	5	\$1,650,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
DORAL BANK	5	\$887,703.29	0.21%			0 \$0.00		Т
DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
DUPONT STATE BANK	1	\$112,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	2	\$298,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0 \$0.00	NA	\$0.00	NA	0
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0 \$0.00	NA	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0 \$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	2	\$359,100.00	0.08%	0.00	NA	0 \$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$129,600.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	20	\$3,595,100.00	0.85%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,552.77	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	\$0.00	NA	\$0.00	NA

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FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$686,200.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION					0 \$0.00		
FIRST UNITED BANK	(2	\$629,500.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	_	\$119,849.02	0.03% 0 \$		0 \$0.00	NA	
FORUM CREDIT UNION	1	\$171,851.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FOSTER BANK	1	\$330,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$104,385.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FULTON BANK	17	\$3,547,749.16	0.84% 0 \$	\$0.00 NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39% 0 \$	\$0.00 NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA	0
GOLDEN BELT BANI FSA	K, 1	\$90,000.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67% 0 \$	\$0.00 NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	3	\$776,452.50	0.18% 0 \$	\$0.00 NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$213,700.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	26	\$5,417,908.12	1.28% 0 \$	\$0.00 NA	0 \$0.00	NA	0
GUERNSEY BANK FSB	1	\$86,800.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$370,000.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA	0
HEARTLAND CREDI' UNION	T 6	\$1,356,972.88	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA	0
HOME SAVINGS ANI LOAN COMPANY	3	\$319,451.71	0.08% 0 \$		0 \$0.00		0
HOME STATE BANK	1	\$385,100.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA	0

HOMEBANK	1	\$164,483.99	0.04%		1	0 \$0.00		
HOMESTREET BANK	1	\$333,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
HONOR CREDIT UNION	5	\$829,200.00	0.2%			0 \$0.00	NA	0
HONOR STATE BANK	1	\$211,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	\$0.00	NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	\$0.00	NA	0 \$0.00	NA	. 0
ILLINI BANK	6	\$1,016,651.47	0.24%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
IOWA STATE BANK	4	\$394,930.71	0.09%	\$0.00	NA	0 \$0.00	NA	0
JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
LA SALLE STATE BANK	1	\$188,485.13	0.04%	\$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	3	\$605,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	\$0.00	NA	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	\$0.00	NA	0 \$0.00	NA	0
LAKE REGION BANK	5	\$1,012,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,087,000.00	0.26%	\$0.00	NA	0 \$0.00		
LEADER BANK, N.A	1	\$306,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	4	\$1,421,100.42	0.34%	\$0.00	NA	0 \$0.00	NA	0
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LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	\$0.00	NA	0 \$0.00	NA	V (
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01% 0			0 \$0.00		C
MACON BANK, INC	6	\$1,122,750.00	0.27% 0			0 \$0.00		(
MAGNA BANK	4	\$1,411,150.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	7 (
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	C
MANUFACTURERS BANK AND TRUST CO	2	\$354,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	, (
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94% 0	\$0.00	NA	0 \$0.00	NA	(
MARQUETTE BANK	1	\$306,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	(
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	\$0.00	NA	0 \$0.00	NA	. C
MAX CREDIT UNION	8	\$1,374,540.53	0.32% 0	\$0.00	NA	0 \$0.00	NA	(
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27% 0	\$0.00	NA	0 \$0.00	NA	(
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	, (
MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	\$0.00	NA	0 \$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	\$0.00	NA	0 \$0.00	NA	(
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	(
MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03% 0	\$0.00	NA	0 \$0.00	NA	(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	(
METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14% 0	\$0.00	NA	0 \$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	(
	2	\$450,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	(

MIDWEST FINANCIAL CREDIT UNION							
MIDWEST LOAN SERVICES INC	10	\$1,975,952.68	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWESTONE BANK	. 1	\$251,000.00	0.06%	0 \$0.00	NA (0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0\$0.00	NA (0 \$0.00	NA 0
MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	. 6	\$819,529.98	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC		\$412,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER	3	\$512,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03%	0 \$0.00	NA(0 \$0.00	NA 0
MORTGAGE SECURITY, INC	1	\$254,679.17	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0 \$0.00	NA(0 \$0.00	NA
MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A		\$190,900.00	0.05%	0 \$0.00	NA(0 \$0.00) NA(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04% (0 \$0.00	NA	0 \$0.00) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00				0 \$0.00	
NEW ERA BANK	2	\$525,000.00	0.12%	0.00\$	NA (0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0 \$0.00	NA(\$0.00) NA

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NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	Г 5	\$1,606,968.65	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
PARK BANK	11	\$1,708,843.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	, 5	\$1,254,781.17		0 \$0.00		0 \$0.00		
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	3	\$1,051,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6			0 \$0.00		0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	9	\$1,376,961.90	0.33%	0 \$0.00	NA	0 \$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48% 0 \$0.0	0 NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32			
PRIMEBANK	1	\$166,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12% 0 \$0.0		
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
ROUNDBANK	1	\$132,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$351,000.00	0.08% 0 \$0.0		
	4	\$1,049,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$295,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$688,801.15	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0 \$0.00	NA	0 \$0.00	
STATE BANK	9	\$1,646,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$182,000.00		0 \$0.00		0 \$0.00	
STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1	\$212,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

STOCKMAN BANK OF MONTANA					
STURDY SAVINGS BANK	1	\$288,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45% 0 \$0.00	NA 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61% 0 \$0.00		NA
SUTTON BANK	1	\$121,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	4	\$487,165.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$62,800.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$380,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	9	\$2,916,913.98	0.69% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	6		0.36% 0 \$0.00		NA
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$583,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02% 0 \$0.00		NA
THUNDER BANK	2	\$341,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	14	\$2,062,690.77	0.49% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	2	\$256,828.89	0.06% 0 \$0.00	NA 0 \$0.00	NA

TLC COMMUNITY CREDIT UNION							
TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0 \$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$160,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$494,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$821,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$230,677.12	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0 \$0.00	NA	0 \$0.00	NA
	2	\$228,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON TRUST							
	BANK WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	05	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	05	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA 0 \$0.00	NA 0
V C V F	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00		Ш			NA 0
	Unavailable	187		1				NA 0
Total		2,032	\$423,667,286.87	100%	08	\$0.00	0 \$0.00	0
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	05	\$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$302,000.00		Ш			NA
<u> </u>	GMAC BANK	14	\$3,030,601.21	11.77%	0.5	\$0.00	NA 0 \$0.00	NA (
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$263,800.00	1.02%	05	\$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	15	\$4,089,269.29	15.88%	0	\$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	2	\$443,907.27		Ш			NA
1	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA 0 \$0.00	NA
Total	·	106	\$25,758,876.68	100%	1.		0 \$0.00	

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31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,087,544.85	0.42%	\$0.00	NA	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	\$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
	AF BANK	4	\$753,926.24	0.15%	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	\$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	\$0.00	NA	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	10	\$1,464,124.33	0.29%	\$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$681,795.12	0.14%	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	15	\$2,569,372.06	0.51%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK TRUST CO., INC	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK, N.A	2	\$214,096.69	0.04%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	\$0.00	NA	0 \$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07% 0)\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$554,317.58	0.11% 0	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	39	\$7,906,249.75	1.58% 0	\$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2						NA
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$895,644.40	0.18% 0	\$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00				\$0.00	NA
AUBURNBANK	4	\$1,163,700.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	26					\$0.00	
BANK FIRST NATIONAL	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	4	\$924,047.45	0.18%	\$0.00	NA 0	\$0.00	NA
BANK OF ELMWOOD	2					\$0.00	NA
BANK OF HAWAII	19		1.36% 0	\$0.00		\$0.00	NA
BANK OF ILLINOIS	4	\$673,800.00					NA
BANK OF LENOX	2	\$283,016.62	0.06%	\$0.00		\$0.00	
BANK OF QUINCY	6	\$1,285,028.01	0.26%			\$0.00	NA
BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	\$0.00		\$0.00	NA
BANK OF STANLY	4	\$984,574.84	0.2%	\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$96,125.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
 BANKERS FINANCIAL GROUP INC	1	\$349,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$86,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
BANKNEWPORT	$\overline{}_{1}$	\$286,171.37	0.06% 0				NA

BANNER BANK	1	\$336,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$715,274.03	0.14%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	3	\$1,012,333.75	0.2%	\$0.00	NA	0 \$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	\$0.00	NA	0 \$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	\$0.00	NA	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	13	\$2,698,977.16	0.54% (\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	\$0.00	NA	0 \$0.00		
CENTRAL BANK	2	\$341,177.93	0.07% (\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	9	\$1,732,311.97				0 \$0.00		
CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	\$0.00	NA	0 \$0.00	NA	0
	1	\$244,800.00	0.05%	\$0.00	NA	0 \$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION								
CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0 \$0.	00 NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0 \$0.	.00 NA	. 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0 \$0.	00 NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$481,600.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	, - ,	0.06%				\$0.00	
CENTRUE BANK	4	\$668,369.41	0.13%	0 \$0.	.00 NA	0	\$0.00	NA (
CENTURY BANK	1	\$236,460.44	0.05%	0 \$0.	.00 <u>NA</u>	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00					\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00				0	\$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0 \$0.	.00 <u>NA</u>	0	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00					\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0 \$0.	.00 NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0 \$0.	.00 NA	.0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11% (0 \$0.	00 NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0 \$0.	00 NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$295,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0 \$0.	00 NA	0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0 \$0.	00 NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0 \$0.	00 NA	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0 \$0.	00 NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85					\$0.00	
	3	\$520,940.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A								
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0 \$0.00	NA	0 \$0.00	NA	. С
COMMUNITYONE BANK, N.A	6	\$1,530,005.81	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	,		0 \$0.00	NA	1
CORTRUST BANK	11	\$2,067,460.97	0.41%	0 \$0.00	NA (0 \$0.00	NA	. 0
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%		NA (0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,733.89	0.05%			0 \$0.00	NA	. (
CREDIT UNION ONE	2	\$310,000.00	0.06%	0 \$0.00	NA (0 \$0.00	NA)
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%			0 \$0.00	NA	Ī
DANVERSBANK	2	\$454,000.00	0.09%	0 \$0.00	NA (0 \$0.00	NA	
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%			0 \$0.00	NA	Ī
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0 \$0.00	NA	0 \$0.00	NA	
DFCU FINANCIAL	2	\$269,625.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	ŀ
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74				0 \$0.00	NA	Ī
DIME BANK	1	\$273,000.00	0.05%	0 \$0.00	NA (0 \$0.00	NA	١
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0 \$0.00	NA	0 \$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0 \$0.00	NA	0 \$0.00	NA	
DUBUQUE BANK AND TRUST	23	\$5,721,839.71	1.15%	0 \$0.00	NA	0 \$0.00	NA	
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COMPANY							
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	\$0.00	NA	0\$0.00	NA 0
ELEVATIONS CU	1	\$340,100.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	\$0.00	NA	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	\$0.00	NA	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$278,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	\$0.00	NA	0\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	\$0.00	NA	0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	\$0.00	NA	0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	\$0.00	NA	0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	\$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK	2	\$429,383.38	0.09%	\$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99% (\$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	\$0.00	NA	0 \$0.00	NA 0

FIRST CLO BANK	VER LEAF 1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST COM CREDIT UN		\$234,837.60	0.05%	\$0.00	NA	0 \$0.00	NA	0
	INTY BANK 1	\$404,250.00	0.08% (0.00\$	NA	0 \$0.00	NA	0
FIRST FED BANK OF (ERAL 1	\$125,300.00				0 \$0.00		
FIRST FED BANK OF T MIDWEST		\$1,966,375.00	0.39% (\$0.00	NA	0 \$0.00	NA	0
FIRST FED BANK TEX		\$98,700.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST FED BANK, FSE	6	\$1,332,009.51	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST FED SAVINGS A ASSOCIAT CHARLEST	AND LOAN ION OF	\$1,229,519.30	0.25% (0\$0.00	NA	0 \$0.00	NA	0
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	\$619,275.00	0.12% (0\$0.00	NA	0 \$0.00	NA	0
FIRST FED SAVINGS I	1 1(\$2,307,171.71	0.46%	\$0.00	NA	0 \$0.00	NA	0
FIRST FED SAVINGS I CHAMPAIO URBANA	BANK OF	\$866,703.22	0.17% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINA CREDIT UN	· ·	\$400,855.81	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST GUA BANK	ARANTY 1	\$178,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAV BANK	11	\$3,790,077.78	0.76%	\$0.00	NA	0 \$0.00	NA	0
FIRST HER FINANCIA CORPORA	L 1	\$100,350.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTI BANK	ERSTATE 49	\$11,344,907.42	2.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST MER MORTGAG CORPORA	SE 4	\$822,685.22	0.16% (\$0.00	NA	0 \$0.00	NA	. 0
FIRST MOR COMPANY	· · · · · · · · · · · · · · · · · · ·	\$568,300.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST MOR COMPANY	, L.L.C 18	\$4,384,117.66	0.88%	\$0.00	NA	0 \$0.00	NA	0
FIRST MOR CORPORA	14	\$917,920.00	0.18%	\$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK	4	\$733,790.31	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$164,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$5,746,540.30	1.15% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68% 0 \$6		0 \$0.00	NA
FIRST UNITED BANK	3	\$703,810.64	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05% 0 \$0		0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$148,629.32	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$398,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
FOSTER BANK	2	\$390,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FREMONT BANK	1	\$299,622.55	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FULTON BANK	31	\$6,888,844.27	1.38% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88% 0 \$6	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$144,833.67	0.03% 0 \$0	0.00 NA	0 \$0.00	NA

GEORGIA'S OWN CREDIT UNION								
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18% 0 \$	60.00	NA	0 \$0.00	NA	0
GMAC BANK	3	\$868,980.09	0.17% 0 \$	60.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05% 0 \$	80.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32% 0 \$	50.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46% 0 \$	60.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22% 0 \$	50.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12% 0 \$	80.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	3	\$725,205.00	0.15% 0 \$	80.00	NA	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08% 0 \$	60.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15% 0 \$	50.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	26	\$5,397,979.47	1.08% 0 \$	50.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23% 0 \$	80.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$169,600.00	0.03% 0 \$	0.00	NA	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4% 0 \$	80.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$494,700.00	0.1% 0 \$		NA	0 \$0.00		
HEARTLAND BANK	20	\$4,782,401.24	0.96% 0 \$	00.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08% 0 \$			0 \$0.00		0
HOME BANK	1	\$177,600.00	0.04% 0 \$	00.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$163,798.35	0.03% 0 \$	80.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08% 0 \$			0 \$0.00		0
HOMESTREET BANK	2	\$503,800.00	0.1% 0 \$	0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03% 0 \$	60.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$109,000.00	0.02% 0 \$	80.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	2	\$509,100.00	0.1% 0 \$	0.00	ΝĀ	0 \$0.00	NA	0
	5	\$819,075.39	0.16% 0 \$	0.00	NA	0 \$0.00	NA	0
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IDAHO CENTRAL CREDIT UNION							
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
ILLINI BANK	4	\$454,067.07	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
IOWA STATE BANK	1	\$130,400.00	0.03%	0\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	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	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE AREA BANK	2	\$587,768.98	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$485,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE REGION BANK	1	\$166,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,192,835.91	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0

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LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00) NA	0
LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	.0
LEADER BANK, N.A	3	\$910,800.00	0.18%	\$0.00	NA 0 \$0.00) NA	0
LEADER MORTGAGE COMPANY INC	14	\$4,705,175.18	0.94%	\$0.00	NA 0 \$0.00) NA	. 0
LEGACY BANKS	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00) NA	C
LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	\$0.00	NA 0 \$0.00) NA	. C
LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	\$0.00	NA 0 \$0.00) NA	. C
LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	\$0.00	NA 0 \$0.00) NA	. (
LYONS MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	\$0.00	NA 0 \$0.00) NA	. (
MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	\$0.00	NA 0 \$0.00) NA	. (
MACON BANK, INC	2	\$369,320.00	0.07%	\$0.00	NA 0 \$0.00) NA	. (
MAGNA BANK	1	\$116,856.14	0.02%	\$0.00	NA 0 \$0.00) NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$244,698.74	0.05%	\$0.00	NA 0 \$0.00) NA	. (
MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	\$0.00	NA 0 \$0.00) NA	. С
MARQUETTE BANK	2	\$683,250.00	0.14%	\$0.00	NA 0 \$0.00) NA	0
MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	ļ ·) NA	. 0
MAX CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00) NA	C
MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	\$0.00	NA 0 \$0.00) NA	C