#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 21 of 78

		<del>-</del>	<u> </u>	21 of 78						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	tor		ssets that We	nand	R	ssets that Werepurchased or eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$ 
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	<u> </u>	20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>		30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	<u> </u>	18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	. , ,			·		Н	\$0.00
-		Unavailable	41						0	\$0.00
Total	<u> </u>		49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00
	<u> </u>		<u> </u>						Ц	
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31414ULE6	Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,469,264.68	100%	0	\$0.00		0	\$0.00
31414ULF3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31414ULH9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
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31414ULJ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414ULK2	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00
31414ULL0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31414ULM8	HSBC MORTGAGE CORPORATION (USA)	2	\$111,150.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,900.00	88.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,050.00	100%	0	\$0.00		0	\$0.00

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31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0 \$0.00	NA	\$0.00
	Unavailable	10	\$1,396,268.37	65.4%	\$0.00	NA (	\$0.00
Total		17	\$2,135,123.28	100%	90.00	(	\$0.00
31414ULP1	Unavailable	14	\$1,363,201.79	100%	0 \$0.00	NA (	\$0.00
Total		14	\$1,363,201.79	100%	90.00	(	\$0.00
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00		,		
	Unavailable	6	. , ,	38.2%	<u> </u>		
Total		14	\$3,000,238.85	100%	90.00	(	\$0.00
31414ULR7	HSBC MORTGAGE CORPORATION (USA)	4	. ,	32.64%	·		·
	Unavailable	5				<u> </u>	<u> </u>
Total		9	\$1,500,150.00	100%	0 \$0.00	(	\$0.00
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0 \$0.00	NA (	\$0.00
	Unavailable	2	\$515,000.00	12.87%	0 \$0.00	NA (	\$0.00
Total		14	\$4,000,000.00	100%	90.00	(	\$0.00
31414ULT3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0 \$0.00	NA	\$0.00
	Unavailable	7	\$1,659,259.52	55.31%	0 \$0.00	NA (	\$0.00
Total		14	\$2,999,859.32	100%	90.00	(	\$0.00
31414UM70	Unavailable	73	. , ,	100%			
Total		73	\$20,439,940.75	100%	90.00	(	\$0.00
31414UM88	Unavailable	321	\$76,103,049.95	100%	1	1	
Total		321	\$76,103,049.95	100%	0 \$0.00	(	\$0.00
31414UM96	Unavailable	133	\$29,491,315.96	100%	0 \$0.00	NA (	\$0.00
Total		133		100%	1		
31414UNA2	Unavailable	95	\$18,539,054.04	100%	0 \$0.00	NA (	\$0.00
Total		95	\$18,539,054.04	100%	90.00	(	\$0.00
31414UNB0	Unavailable	16	\$2,615,138.88	100%		NA (	\$0.00
Total		16	\$2,615,138.88	100%	90.00	(	\$0.00
31414UNC8	Unavailable	19	\$5,025,657.42	100%	i		
Total		19	\$5,025,657.42	100%	90.00	(	\$0.00
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Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00
	19	\$4,829,928.31	100%	0	\$0.00		0	\$0.00
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GMAC BANK			1	<b>-</b> †		NA	0	\$0.00
	28	\$6,866,013.19	100%	0	\$0.00		0	\$0.00
CMACDANK	12	\$2.745.275.00	100%	^	00.00	NI A	^	\$0.00
OMAC BANK		. , ,		_				\$0.00 \$ <b>0.00</b>
	12	\$2,743,373.00	100 /0	V	φυ.υυ			φυ.υυ
THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00
	57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60			\$0.00	NA	0	\$0.00
	55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00
				4			$oldsymbol{ert}$	
THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00
	40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00
	41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00
CMACDANIZ	10	¢1 207 920 47	1000	^	¢0.00	NI A		ΦΩ ΩΩ
GMAC BANK						NA	<u>0</u>	\$0.00 <b>\$0.00</b>
	10	\$1,200,020.40	100 /6	V	φυ.υυ		V	φυ.υυ
GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00
	22		100%	0	\$0.00		-	\$0.00
INDYMAC BANK, FSB	4	\$836,808.60	- 1	_	\$0.00		_	\$0.00
Unavailable		· · · · · ·		-	\$0.00	NA	0	\$0.00
	38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00
DIDVALLE DANK FED	10	Φ2.505.020.10	21.00	$\frac{1}{2}$	Φ0.00	NT A		Φ0.00
<i>'</i>				-+			-	\$0.00
Unavailable		- ' ' '		-+		NA	0	\$0.00
	00	\$11,444,505.61	100%	ν	\$0.00		V	\$0.00
INDYMAC BANK ESB	4	\$590 356 83	17 29%	0	\$0.00	NA	0	\$0.00
· ·				-+			-	\$0.00
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INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00
	5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00
	GMAC BANK  THIRD FEDERAL SAVINGS AND LOAN  GMAC BANK  GMAC BANK  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	GMAC BANK   28   28	19   \$4,829,928.31	19   \$4,829,928.31   100%	19   \$4,829,928.31   100% 0	19   \$4,829,928.31   100%   0   \$0.00	19	19   \$4,829,928.31   100% 0   \$0.00   0

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31414US74	INDYMAC BANK, FSB	1	\$218,000.00		_	1	NA	_	\$0.00
<u></u>	Unavailable	5		85.48%	_		NA	0	\$0.00
Total		6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00
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31414USA7	GMAC BANK	66	. , ,		_	\$179,922.98 \$170.022.08		_	\$179,922.98 \$170.022.08
Total		66	\$13,224,147.53	100%	1	\$179,922.98		1	<b>\$179,922.98</b>
31414USC3	Unavailable	18	\$4,384,600.00	100%	U	\$0.00	NA	0	\$0.00
Total	Chavanable	18			_			0	\$0.00 \$0.00
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31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	·	100%	0	1		0	\$0.00
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,100.00	100%	0	\$0.00	ļ	0	\$0.00
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31414USF6	Unavailable	19	. , ,		_		NA	_	\$0.00
Total		19	\$4,235,099.03	100%	U	\$0.00		0	\$0.00
31414USG4	Unavailable	12	\$2.114.912.76	100%	0	\$0.00	NA	$^{\circ}$	\$0.00
Total	Unavanaole	12 12	\$2,114,812.76 \$2,114,812.76	100%	_	1		0 0	\$0.00 <b>\$0.00</b>
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	THIRD FEDERAL		<b></b>		۱	4			
31414USK5	SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	U	\$0.00
Total		63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00
31414USL3	THIRD FEDERAL	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
	SAVINGS AND LOAN								
Total		37	\$14,001,111.60	100%	U	\$0.00		0	\$0.00
	THIRD FEDERAL							1	
31414USM1	SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00
Total	DITT I CONTINUE DOTAL	16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00
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31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00
31414USP4	Unavailable	319	. , ,	100%	_		NA	- 1	\$0.00
Total		319	\$64,856,289.11	100%	0	\$0.00		0	\$0.00
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31414USQ2	Unavailable	134	, ,	100%	_		NA		\$0.00
Total		134	\$24,406,014.83	100%	U	\$0.00		0	\$0.00
31414USR0	Unavailable	70	\$10,130,833.45	100%	$\cap$	\$0.00	NA	0	\$0.00
Total	Onavanaule	70 70		100%		1		0 0	\$0.00 <b>\$0.00</b>
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31414USS8	Unavailable	162	. , ,		-	\$0.00	NA	Н	\$0.00
Total		162	\$36,055,363.48	100%	U	\$0.00		0	\$0.00
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,065,443.51	100%	0	\$0.00		0	\$0.00
			,						
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00
31414USV1	GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,019,308.34	100%	0	\$0.00		0	\$0.00
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00
511110121	Unavailable	14			_	\$0.00	NA	Н	\$0.00
Total	o na vanacio	20	. , ,		_	\$0.00		0	\$0.00
			+ -, ,		Ť	7		Ť	7 000 0
31414UT73	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00
Total		150	\$47,185,090.37	100%	0	\$0.00		0	\$0.00
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00
511110177	Unavailable	38	. / /		_	\$0.00	NA	Н	\$0.00
Total		51	\$15,718,550.00			\$0.00		0	\$0.00
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31414UTB4	INDYMAC BANK, FSB Unavailable	7	· ' ' ' '	32.12% 67.88%	-+	\$0.00 \$0.00	NA NA	т	\$0.00 \$0.00
Total	Unavailable	10 <b>17</b>		100%	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.00</b>
Total		17	\$4,024,210.71	100 %	V	φυ.υυ		V	φυ.υυ
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89		69.93%	_	\$0.00	NA	т	\$0.00
Total		125	\$30,954,435.51	100%	0	\$0.00		0	\$0.00
31414UTD0	INDYMAC BANK, FSB	25		29.8%	_	\$0.00	NA	Н	
	Unavailable	47		70.2%	_	\$0.00	NA	0	
Total		72	\$15,419,140.44	100%	0	\$0.00		0	\$0.00
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10		63.63%	_	\$0.00	NA	Н	
Total		16			_	\$0.00		0	\$0.00
			. , -,-		1	,			1

31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$440,191.75	43.57% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,010,391.81	100% 0	\$0.00	0	\$0.00
31414UTJ7	Unavailable	4	\$1,526,850.80	- + +	\$0.00	NA 0	
Total		4	\$1,526,850.80	100% 0	\$0.00	0	\$0.00
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$867,464.84	67.81% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,279,214.84	100% 0	\$0.00	0	\$0.00
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,155,643.96	11	\$0.00	NA 0	
Total		43	\$5,675,433.91	100% 0	\$0.00	0	\$0.00
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57% 0	\$0.00	NA 0	\$0.00
3141401110	Unavailable	8	\$1,057,276.80		\$0.00	NA 0	
Total	Onavanaore	10	\$1,331,155.82	100% 0	\$0.00	0	\$0.00
1 0 0 0			<del>+1,001,1000</del>	20070	Ψ 0 1 0 0		φ σ τ σ σ
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$8,546,522.64	97.66% 0	\$0.00	NA 0	
Total		27	\$8,751,522.64	100% 0	\$0.00	0	\$0.00
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,968,275.00	76.28% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,891,425.00	100% 0	\$0.00	0	\$0.00
31414UTT5	Unavailable	7	\$1,383,531.20	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,383,531.20	100% 0	\$0.00	0	
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82% 0	\$0.00	NA 0	\$0.00
311110102	Unavailable	11	\$734,404.33	60.18% 0	\$0.00	NA 0	
Total	C HW I WEIVE	18	\$1,220,329.33	100% 0	\$0.00	0	\$0.00
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64% 0	\$0.00	NA 0	\$0.00
5141401 10	Unavailable	19	\$1,164,711.61	77.36% 0	\$0.00	NA 0	1
Total	Chavanaoic	25	\$1,505,584.53	100% 0	\$0.00	0	\$0.00
21.41.41.777770	DADYMA C DANK FOD	4	ΦC54.450.00	20.0207.0	Φ0.00	NAO	Φ0.00
31414UTW8	INDYMAC BANK, FSB Unavailable	4 16	\$654,450.00 \$2,613,956.46	20.02% 0 79.98% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Uliavanaule	20	\$2,013,930.40 \$3,268,406.46	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
		1					
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,615,559.82	90.58% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,783,559.82	100% 0	\$0.00	0	\$0.00

		1				1	1		
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31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	Н		NA	0	
	Unavailable	23	\$2,064,319.29	79.93%	Н	•	NA	0	\$0.00
Total		29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
								Ш	
31414UTZ1	INDYMAC BANK, FSB	6	· · · · ·	37.29%					\$0.00
	Unavailable	10	. , ,	62.71%	Н	•	NA	0	\$0.00
Total		16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22	INDYMAC BANK, FSB	5	· · · · ·		т			-	
	Unavailable	7	. , ,	63.5%				0	
Total		12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00
								H	
31414UU30	INDYMAC BANK, FSB	23						1	\$0.00
	Unavailable	15			Н	·	NA	0	\$0.00
Total		38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00
			** ** **		_	+0.00			***
31414UU48	INDYMAC BANK, FSB	23	' ' '	57.43%	-			1	\$0.00
	Unavailable	17			Н	·	NA		\$0.00
Total		40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,325,960.00		_		NA	0	\$0.00
Total		20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00
21.41.41.11.100	INDVIA C D ANY FOR	0	ф1 10 <b>2</b> 000 00	(0.120)	^	Φ0.00	N/ A	0	Φ0.00
31414UU89	INDYMAC BANK, FSB	9	· , , ,					-	\$0.00
T-4-1	Unavailable	4					NA	O A	
Total		13	\$1,736,355.60	100%	V	\$0.00		V	\$0.00
31414UU97	INDYMAC BANK, FSB	5	\$627,536.00	42.91%	Λ	\$0.00	NA	Λ	\$0.00
514140097	Unavailable	6	· ·					1	
Total	Unavanable	11	,	100%	Н	· ·		0	\$0.00 \$0.00
Total		11	\$1,402,330.00	100 %	V	φυ.υυ		v	φυ.υυ
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	67			Н			H	\$0.00
Total		81	\$25,882,994.00	100%				0	\$0.00
								П	
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137		81.87%	0	\$0.00	NA	0	\$0.00
Total		169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00

31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0 \$0.00	NA 0	\$0.00
	Unavailable	92	\$27,538,675.12	88.31%		NA 0	\$0.00
Total		107	\$31,185,375.12	100%	\$0.00	0	\$0.00
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	\$0.00	NA 0	\$0.00
	Unavailable	85	\$28,128,961.70	76.61%	\$0.00	NA 0	\$0.00
Total		114	\$36,718,036.70	100%	90.00	0	\$0.00
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0.00	NA 0	\$0.00
	Unavailable	71	\$23,788,648.00	75.81%	0.00	NA 0	\$0.00
Total		97	\$31,379,064.00	100%	\$0.00	0	\$0.00
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0 \$0.00	NAC	\$0.00
	Unavailable	15					
Total		20	·	100%		0	\$0.00
31414UUG1	INDYMAC BANK, FSB	51	' / /	42.32%		NA 0	1
	Unavailable	69	. , ,	57.68%		NA 0	1
Total		120	\$37,873,844.27	100%	0 \$0.00	0	\$0.00
31414UUH9	INDYMAC BANK, FSB	80	. , , ,	33.25%		NA 0	
	Unavailable	161	\$42,849,818.14	66.75%		NA 0	1 1
Total		241	\$64,190,110.21	100%	90.00	0	\$0.00
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0 \$0.00	NAC	\$0.00
	Unavailable	90		76.42% (			1 1
Total		123	·	100%		0	\$0.00
			, ,				,
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0 \$0.00	NA 0	\$0.00
	Unavailable	37	\$8,117,159.65	87.63%	\$0.00	NA 0	\$0.00
Total		44	\$9,262,493.75	100%	\$0.00	0	\$0.00
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96% (	0 \$0.00	NA 0	\$0.00
5141400110	Unavailable	28		66.04%			1
Total	Chavanaore	41	\$10,062,910.45	100%			\$0.00
- 3 3 3 3			+,·,		7 0000		7 3 3 3
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$3,185,798.57	55.9% (			1
Total		28	·	100%		0	\$0.00
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$771,217.30	40.28%	\$0.00	NA 0	\$0.00
Total		13	\$1,914,582.88	100%	\$0.00	0	\$0.00
21414111110	INDVMAC DANIZ EGD	1.0	\$2.766.290.72	11 5107	n #0.00	NT A	\$0.00
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0 \$0.00	NA 0	\$0.00

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	Unavailable	70	\$21,267,419.47	88.49%	0 \$0.00	) NA	0	\$0.00
Total		80	\$24,033,709.20	100%	0 \$0.00		0	\$0.00
31414UUW6	INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0 \$0.00	NA NA	0	\$0.00
	Unavailable	127	\$41,309,005.00	86.66%	0 \$0.00	NA NA	0	\$0.00
Total		147	\$47,669,211.66	100%	0 \$0.00		0	\$0.00
31414UUX4	INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0 \$0.00	) NA	0	\$0.00
	Unavailable	90	\$24,841,570.92	66.22%	0 \$0.00	) NA	0	\$0.00
Total		133	\$37,514,990.70	100%	0 \$0.00		0	\$0.00
31414UUY2	INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0 \$0.00	) NA	0	\$0.00
	Unavailable	31	\$9,492,500.00	62.43%	0 \$0.00	) NA	0	\$0.00
Total		53	\$15,203,965.00	100%	0 \$0.00	)	0	\$0.00
31414UV54	Unavailable	15	, ,	100%		1	0	\$0.00
Total		15	\$3,823,075.13	100%	0 \$0.00	)	0	\$0.00
31414UV62	Unavailable	59	. , ,	100%	1		0	\$0.00
Total		59	\$13,870,339.03	100%	0 \$0.00		0	\$0.00
							4	
31414UVB1	INDYMAC BANK, FSB	3	. , ,				-	\$0.00
	Unavailable	17	\$5,126,200.00	1				\$0.00
Total		20	\$6,211,200.00	100%	90.00		0	\$0.00
31414UVC9	INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0 \$0.00	) NA	0	\$0.00
p1+1+0 v C /	Unavailable	20	,			1		\$0.00
Total	Chavanable	23	\$6,010,920.00	100%		1	0	\$ <b>0.00</b>
Total			ψ0,010,720.00	100 /6	Ψοίοο			ΨΟ•Ο
31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0 \$0.00	) NA	0	\$0.00
DITTIO VD /	Unavailable	8	·					\$0.00
Total		11	\$3,456,788.00	100%			0	\$0.00
			. , ,		·			
31414UVF2	INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$500,400.00	23.23%	0 \$0.00	) NA	0	\$0.00
Total		13	\$2,154,466.00	100%	0 \$0.00		0	\$0.00
31414UVG0	INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0 \$0.00	) NA	0	\$0.00
	Unavailable	8	\$2,585,800.00	59.48%	0 \$0.00	) NA	0	\$0.00
Total		14	\$4,347,300.00	100%	0 \$0.00		0	\$0.00
31414UVH8	INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0 \$0.00	NA NA	0	\$0.00
	Unavailable	10	\$3,030,200.00	64.62%	0 \$0.00	NA NA	0	\$0.00
Total		14	\$4,689,200.00	100%	0 \$0.00		0	\$0.00

31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$205,000.00	14.79% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,386,281.04	100% 0	\$0.00	0	\$0.00
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$14,087,220.00	47.42% 0	\$0.00	NA 0	\$0.00
Total		100	\$29,705,084.07	100% 0	\$0.00	0	\$0.00
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$31,305,894.00	65.39% 0	\$0.00	NA 0	\$0.00
Total		153	\$47,877,884.09	100% 0	\$0.00	0	\$0.00
31414UVP0	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$20,139,776.91	69.88% 0	\$0.00	NA 0	\$0.00
Total		101	\$28,819,705.49	100% 0	\$0.00	0	\$0.00
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	265	\$84,646,329.24	77.15% 0	\$0.00	NA 0	\$0.00
Total		344	\$109,711,718.24	100% 0	\$0.00	0	\$0.00
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$36,540,761.00	69.38% 0	\$0.00	NA 0	\$0.00
Total		159	\$52,670,973.11	100% 0	\$0.00	0	\$0.00
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$38,459,327.49	72.89% 0	\$0.00	NA 0	\$0.00
Total		163	\$52,761,627.49	100% 0	\$0.00	0	\$0.00
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	59			\$0.00	NA 0	\$0.00
Total		108	\$31,550,926.62	100% 0	\$0.00	0	\$0.00
31414UVU9	INDYMAC BANK, FSB	6	i í í		\$0.00	NA 0	\$0.00
	Unavailable	31		87.26% 0	\$0.00	NA 0	\$0.00
Total		37	\$12,447,351.00	100% 0	\$0.00	0	\$0.00
21.41.4177.777.7	DIDAMA CD 1277 FG		ф0.071.440.00	26.42~	40.00	37.4	<b>40.00</b>
31414UVW5	INDYMAC BANK, FSB	34	i í í	36.42% 0	\$0.00	NA 0	\$0.00
m 4 1	Unavailable	51		63.58% 0	\$0.00	NA 0	\$0.00
Total		85	\$25,731,136.66	100% 0	\$0.00	0	\$0.00
21414117/3/2	INDVMAC DANIZ ECD	1.7	¢4 440 010 52	12 (0)	¢0.00	NAO	ድር ርር
31414UVX3	INDYMAC BANK, FSB	16		43.6% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	21	\$5,754,941.61	56.4% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,203,761.14	100% 0	\$0.00	0	\$0.00
21414117/09	Unoveilable	01	¢26 450 500 12	10007 0	\$0.00	NIA O	<u></u>
31414UXG8	Unavailable	91	\$26,458,589.12	100% 0	\$0.00	NA 0	\$0.00

Total		91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00
31414UXH6	Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
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31414UXL7	Unavailable	217		100%			NA		
Total		217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00
31414UXM5	Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00
								Ц	
31414UXN3	Unavailable	35	\$4,318,242.58	100%	-	\$0.00	NA	H	\$0.00
Total		35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00
31414UY36	Unavailable	20	\$3,865,028.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,865,028.84	100%	_	\$0.00		0	\$0.00
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00
21414117751	T. Turana i lah la	70	\$16.522.679.66	1000	$\circ$	\$0.00	NT A	Λ	\$0.00
31414UY51 <b>Total</b>	Unavailable	79 <b>79</b>	\$16,532,678.66 <b>\$16,532,678.66</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		19	\$10,332,076.00	100 %	v	φυ.υυ		V	φυ.υυ
31414UY69	Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,271,334.05	100%	0	\$0.00		0	\$0.00
								H	
31414UY77	Unavailable	91	\$18,983,313.46	100%		\$0.00	NA	17	
Total		91	\$18,983,313.46	100%	U	\$0.00		0	\$0.00
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,558,871.76	100%	0	\$0.00		0	
21 41 41 17711	TT '111	100	Φ51 240 047 01	1000	_	<b>#0.00</b>	27.4	_	Φ0.00
31414UYJ1	Unavailable	192	\$51,349,947.01 <b>\$51,349,947.01</b>	100%		\$0.00	NA		
<u>Total</u>		192	\$51,549,947.01	100%	V	\$0.00		0	\$0.00
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00
31414UYL6	Unavailable	100	\$16,760,922.37	100%	$\mathbf{c}$	\$0.00	NA	$\cap$	\$0.00
Total	Unavanaule	100		100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
1 Otal		100	Ψ10,700,722.37	100 /0	v	φυ.υυ		9	ψ <b>υ.υ</b> υ
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		349		100%	_	\$0.00		0	\$0.00
					Ц			Ц	
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00

Total		19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,310,411.03	100%		\$0.00		0	\$0.00
								Ц	
31414UYQ5	Unavailable	38	. , ,				NA	0	
Total		38	\$5,917,299.73	100%	O	\$0.00		U	\$0.00
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,477,434.62	100%	0	\$0.00		0	\$0.00
								Ц	
31414UYS1	Unavailable	12	. , ,		Н	-	NA	0	\$0.00
Total		12	\$2,737,880.00	100%	U	\$0.00		U	\$0.00
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00
Total		18		100%	-	\$0.00		0	\$0.00
31414UYU6	Unavailable	26			-	\$0.00	NA	Ħ	\$0.00
Total		26	\$5,156,568.99	100%	0	\$0.00		0	\$0.00
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	24	\$4,559,935.20	100%		\$0.00		0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 2 2 2 2			
31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,489,272.61	100%	0	\$0.00		0	\$0.00
2141411770	Unavailable	26	\$5 522 201 0 <i>4</i>	100%	$\cap$	00.00	NI A	Λ	\$0.00
31414UYX0 Total	Unavanable	26 <b>26</b>	·	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
			ψο,ο2ο,οο 1.0 Ι	100 /6	Ů	ΨΟ•ΟΟ		Ů	Ψ0.00
31414UYY8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,728,059.00	100%	0	\$0.00		0	\$0.00
21414113775	T In a waita bita	5.5	¢11 200 205 10	1000/	0	\$0.00	NI A	Λ	\$0.00
31414UYZ5 Total	Unavailable	55 <b>55</b>	, ,				NA	0	\$0.00 <b>\$0.00</b>
Total			ψ11,270,303.10	100 /6	U	ΨΟ•ΟΟ		V	ψ0.00
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,864,769.37	83.57%		\$0.00	NA	0	\$0.00
Total		26	\$3,427,902.14	100%	0	\$0.00		0	\$0.00
31414VC95	Unavailable	21	\$4,669,108.02	100%	$^{\circ}$	\$0.00	NA	0	\$0.00
Total	O Ha v a Hao I C	21	\$4,669,108.02	100%		\$0.00	1171	0	\$0.00
			,						
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00

	Unavailable	68	\$14,429,368.19	56.66%	Λ	\$0.00	NA	0	\$0.00
Total	Unavanable	126	· / /	1		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
10tai		120	\$45,406,009.60	100 %	_	\$0.00			<u> </u>
31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaore	1		100%	$\vdash$	\$0.00		0	\$0.00
		,	1		Ì	- '		†	
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	00	\$0.00
Total		2	\$232,850.37	100%	0	\$0.00		0	\$0.00
		!							
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	, ,			\$0.00	NA		\$0.00
	Unavailable	11	. , ,		-	\$0.00	NA	0	\$0.00
Total		40	\$8,721,751.77	100%	0	\$0.00		0	\$0.00
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31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00
31414VCY0	COLONIAL SAVINGS FA	49	. , ,	23.79%		\$0.00	NA		\$0.00
	Unavailable	148			$\vdash$	\$0.00	NA	0	\$0.00
Total		197	\$38,409,515.98	100%	0	\$0.00	———	0	\$0.00
<u> </u>	TOT CAME CAMBIGO		<del>                                     </del>		$\dashv$	<del></del>	$\longrightarrow$	+	
31414VCZ7	COLONIAL SAVINGS FA	9	. , ,	21.64%		\$0.00	NA		\$0.00
<del>                                     </del>	Unavailable	34				\$0.00	NA	0	\$0.00
Total		43	\$6,502,455.84	100%	0_	\$0.00	<del></del>	0	\$0.00
21 11 17 77 77 7	77 71.11.	27	\$5,500,007,45	1000	2	Φ0.00	NT A		ΦΩ ΩΩ
31414VDB9	Unavailable	27 27			$\vdash$	\$0.00	NA		\$0.00
<u>Total</u>	+	27	\$5,582,987.45	100%	U	\$0.00	<del></del>	0	\$0.00
31414VDC7	Unavailable	15	\$2,726,660.00	100%	n	\$0.00	NA	0	\$0.00
Total	Ullavallaule	15			$\vdash$	\$0.00 \$ <b>0.00</b>	1741	0	\$0.00 \$ <b>0.00</b>
1 ottai		, <del></del>	Ψ2972090000	100,0	屵	ΨΟΨΟ			ΨΟΨΟ
31414VDD5	Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00
Total	O I I I I I I I I I I I I I I I I I I I	21	1		$\vdash$	\$0.00		0	\$0.00
					$\sqcap$			Ť	
31414VDF0	BANKUNITED, FEDERAL SAVINGS BANK	5	, ,	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,083,357.91	100%	0	\$0.00		0	\$0.00
31414VDG8		55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK						
Total		55	\$13,729,630.67	100%	\$0.00	0	\$0.00
			, ,				
31414VDH6	BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100% (	\$0.00	NA 0	\$0.00
Total		84	\$19,082,225.70	100%	\$0.00	0	\$0.00
31414VDJ2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100% (	\$0.00	NA 0	\$0.00
Total		69	\$15,840,073.45	100%	\$0.00	0	\$0.00
31414VDK9	BANKUNITED, FEDERAL SAVINGS BANK	58	. , ,	100% (			
Total		58	\$12,547,675.08	100%	\$0.00	0	\$0.00
31414VDL7	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100% (	\$0.00	NA 0	\$0.00
Total		58	\$12,397,627.06	100%	\$0.00	0	\$0.00
31414VDM5	BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100% (			
Total		41	\$7,405,410.83	100%	\$0.00	0	\$0.00
31414VDN3	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90			NA 0	\$0.00
Total		19	\$3,568,756.90	100%	\$0.00	0	\$0.00
31414VDQ6	CITIZENS BANK MORTGAGE COMPANY, LLC	17	. ,	100% (			
Total		17	\$2,739,376.99	100%	\$0.00	0	\$0.00
31414VDR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	. , ,	53.41% (			
<b>,</b>	Unavailable	17	. , ,			NA 0	
Total		28	\$4,743,060.29	100%	\$0.00	0	\$0.00
31414VEV4	Unavailable	104	\$18,720,749.89	100% (	\$0.00	NA 0	\$0.00

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Total		104	\$18,720,749.89	100%	0	\$0.00	(	\$0.00
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA (	\$0.00
Total		35		100%		\$0.00		\$0.00
			. , ,			·		
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA (	\$0.00
Total		17	\$3,614,869.89	100%	0	\$0.00	(	\$0.00
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA (	\$0.00
Total		158	\$30,572,258.89	100%	0	\$0.00		\$0.00
31414XT36	WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA (	\$0.00
Total		54	\$8,779,301.07	100%	0	\$0.00	(	\$0.00
31414XT44	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA (	\$0.00
Total		144	\$23,423,667.80	100%	0	\$0.00	(	\$0.00
31414XT51	WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,653,607.68			\$0.00	NA (	
Total		210	\$33,750,080.66	100%	0	\$0.00	(	\$0.00
								1
31414XT69	WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%		\$0.00	NA	\$0.00
	Unavailable	56	\$8,982,281.05	24.49%		\$0.00	NA (	1
Total		229	\$36,677,817.71	100%	0	\$0.00	(	\$0.00
<del>                                     </del>	WELLGEARGO				+		+	
31414XT77	WELLS FARGO BANK, N.A.	159	. , ,	75.04%		\$0.00	NA	
	Unavailable	54	\$8,574,360.83	24.96%		\$0.00	NA (	
Total		213	\$34,346,885.43	100%	0	\$0.00		\$0.00
<del>                                     </del>	WELLGEARGO							
31414XT85	WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%		\$0.00	NA	
	Unavailable	4	·	21.12%		\$0.00	NA (	1
Total		19	\$2,358,246.48	100%	0	\$0.00	(	\$0.00

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31414XT93	WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,652.68	100%	0	\$0.00		0	\$0.00
31414XTJ1	FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00
31414XTK8	FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,788.31	100%	0	\$0.00		0	\$0.00
31414XU26	WELLS FARGO BANK, N.A.	195	. , ,	79.45%		\$0.00	NA	Ш	\$0.00
	Unavailable	50	. , ,	20.55%	-	\$0.00	NA	0	\$0.00
Total		245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00
31414XU34	WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00
Total		764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00
31414XU59	WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00
Total		809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00
31414XU67	WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%		\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$82,072,707.52	20.22%		\$0.00	NA	0	
Total		1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00
31414XU75	WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00
Total		3,016	\$885,510,515.63	100%	0	\$0.00		0	\$0.00
31414XU83	WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	4	\$0.00	NA	Ш	\$0.00
	Unavailable		\$101,147,920.99	25.17%		\$0.00	NA	0	\$0.00
Total		1,385	\$401,809,678.98	100%	0	\$0.00		0	\$0.00
31414XU91	WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$7,896,266.44	36.86% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	73					
10tai		13	\$41, <del>4</del> 41,375.54	100 /0 0	φυ•υυ	, <del>                                    </del>	φυ.υυ
31414XUA8	WELLS FARGO BANK, N.A.	15	. , ,		,		
	Unavailable	7	. /	<del>                                     </del>		i	
Total		22	\$2,805,627.56	100% 0	\$0.00	0	\$0.00
31414XUB6	WELLS FARGO BANK, N.A.	30	. , ,		,		
	Unavailable	21				t t	1
Total		51	\$7,936,694.53	100% 0	\$0.00	0	\$0.00
31414XUC4	WELLS FARGO BANK, N.A.	4			·		
	Unavailable	11				<del>                                     </del>	1
Total		15	\$2,339,876.99	100% 0	\$0.00	0	\$0.00
31414XUD2	WELLS FARGO BANK, N.A.	12	. , ,		·		·
	Unavailable	3			1		
Total		15	\$4,220,715.47	100% 0	\$0.00	0	\$0.00
31414XUG5	WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	10					1
Total		29	\$7,390,822.98	100% 0	\$0.00	0	\$0.00
31414XUH3	WELLS FARGO BANK, N.A.	9	1 ,2 ,2		·		
	Unavailable	5	. , ,			<del>                                     </del>	<del>                                     </del>
Total		14	\$3,140,620.10	100% 0	\$0.00	0	\$0.00
31414XUJ9	WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$217,900.00		1	NA 0	
Total		8	\$2,317,573.07	100% 0	\$0.00	0	\$0.00
31414XUK6	WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	21		<del>                                     </del>		NA 0	
Total		61	\$19,295,585.67	100% 0	\$0.00	0	\$0.00
31414XUL4	WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$12,457,446.53	43.07% 0	\$0.00	NA 0	\$0.00

Total		81	\$28,926,356.32	100%	0	\$0.00		0	\$0.00
31414XUM2	WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$19,206,765.99	100%	0	\$0.00		0	\$0.00
31414XUN0	UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,077,502.56			\$0.00	NA	0	\$0.00
Total		78	\$12,530,301.83	100%	0	\$0.00		0	\$0.00
31414XUP5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,372,578.71	100%	0	\$0.00		0	\$0.00
31414XUQ3	UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,645.00	100%	0	\$0.00		0	\$0.00
31414XUR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,098,747.83	100%	0	\$0.00		0	\$0.00
31414XUZ3	WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	\$0.00
Total	C Hu v u Huo IC	91	\$26,452,220.21	100%		\$0.00		0	\$0.00
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31414XVA7	WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	0	\$0.00
Total		131	\$39,332,287.91	100%	0	\$0.00		0	\$0.00
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31414XVB5	WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%		\$0.00	NA		\$0.00
	Unavailable	34	. / /	46.9%		\$0.00	NA	0	\$0.00
Total		71	\$20,625,217.65	100%	0	\$0.00		0	\$0.00
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31414XVC3		25	\$6,953,910.86	44.78%	U	\$0.00	NA	U	\$0.00

	WELLS FARGO BANK, N.A.							
	Unavailable	31	\$8,573,949.20	55.22%	0 \$0.00	) NA	0	\$0.00
Total		56	\$15,527,860.06	100%	0 \$0.00		0	\$0.00
31414XVD1	WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0 \$0.00	) NA	0	\$0.00
	Unavailable	29		51.48%		1	0	\$0.00
Total		58	\$15,632,065.50	100%	90.00		0	\$0.00
31414XVE9	WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	0 \$0.00			\$0.00
	Unavailable	4		25.25%	· ·	1	0	\$0.00
Total		16	\$5,198,682.91	100%	90.00		0	\$0.00
31414XVG4	WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	0 \$0.00	) NA	0	\$0.00
	Unavailable	7	\$2,244,125.01	49.68%	0 \$0.00	) NA	0	\$0.00
Total		15	\$4,517,485.26	100%	0 \$0.00		0	\$0.00
31414XVL3	Unavailable	41	\$8,523,160.00	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	41	\$8,523,160.00	100%		1 1	0	\$0.00
T Guar		7.	ψ0,525,100.00	100 /6	Ψ0.00			φοισσ
31414XWK4	BANK OF AMERICA NA	6	\$1,026,980.00	100%	0 \$0.00	) NA	0	\$0.00
Total		6	\$1,026,980.00	100%	0 \$0.00		0	\$0.00
31414XWL2	BANK OF AMERICA NA	6	\$1,048,293.88	100%	0 \$0.00	) NA	0	\$0.00
Total		6	\$1,048,293.88	100%	0 \$0.00		0	\$0.00
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100%	0 \$0.00	) NA	0	\$0.00
Total		25	\$2,707,474.68	100%	0 \$0.00		0	\$0.00
31414XWP3	BANK OF AMERICA NA	5	. , ,					\$0.00
Total		5	\$1,029,043.19	100%	90.00		0	\$0.00
31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	0 \$0.00	) NA	0	\$0.00
Total		932	\$224,977,280.21	100%	0 \$0.00		0	\$0.00
							1	
31414XWR9	BANK OF AMERICA NA	14	. , ,	100%				\$0.00
Total		14	\$3,830,333.54	100%	0 \$0.00	<u> </u>	0	\$0.00

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31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	4	\$0.00	NA	0	\$0.00
Total		23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00
31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00
31414XWW8	SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,223,695.94	100%	0	\$0.00		0	\$0.00
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA		\$0.00
Total		1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.00
31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$72,898,726.95	100%	0	\$0.00		0	\$0.00
31414XX64	BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,127,600.00	100%	0	\$0.00		0	\$0.00
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,738,760.95	100%	0	\$0.00		0	\$0.00
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00

Total		29	\$3,282,402.00	100%	0 \$0.00		\$0.00
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31414XXJ6	BANK OF AMERICA NA	12	\$2,437,775.96	100%	0 \$0.00	NA	\$0.00
Total		12	\$2,437,775.96	100%	0 \$0.00	(	\$0.00
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0 \$0.00	NA	\$0.00
Total		26	\$3,922,416.80	100%	0 \$0.00	(	\$0.00
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0 \$0.00	NA	\$0.00
Total		24	\$4,747,207.66	100%	0 \$0.00	(	\$0.00
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	0 \$0.00	NA	\$0.00
Total		200	\$31,028,648.08	100%	0 \$0.00	(	\$0.00
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	0 \$0.00	NA	\$0.00
Total		90	\$4,348,673.21	100%	0 \$0.00	(	\$0.00
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0 \$0.00	NA	\$0.00
Total		33	\$3,089,294.55	100%	0 \$0.00	(	\$0.00
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0 \$0.00	NA	\$0.00
Total		43	\$8,637,548.22	100%	0 \$0.00	(	\$0.00
31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0 \$0.00	NA	\$0.00
Total		25	\$1,298,295.84	100%	0 \$0.00	(	\$0.00
31414XXS6	BANK OF AMERICA NA	20	\$1,793,900.73	100%	0 \$0.00	NA	\$0.00
Total		20	\$1,793,900.73	100%	0 \$0.00	(	\$0.00
31414XXT4	BANK OF AMERICA NA	15	\$3,346,794.91	7.59% (	0 \$0.00	NA	\$0.00
T. 4.1	Unavailable	126	, ,				
Total		141	\$44,115,763.00	100%	90.00		\$0.00
31414XXU1	BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	\$0.00	NA	\$0.00
	Unavailable	106					
Total		121	\$36,185,184.24	100%	0 \$0.00	[	\$0.00

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	DANK OF LATERIA				Ц			Ц	
31414XXV9	BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,343,872.77	100%	0	\$0.00		0	\$0.00
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31414XXX5	BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,502,751.69	100%	0	\$0.00		0	\$0.00
31414XXZ0	BANK OF AMERICA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00
Total	NA	14	. , ,			\$0.00		0	\$0.00
Total		14	\$2,929,310.43	100 %	v	φυ.υυ		V	φυ.υυ
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,407.76	100%	0	\$0.00		0	\$0.00
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31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,067,723.93	100%	0	\$0.00		0	\$0.00
31414XYD8	BANK OF AMERICA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00
Total	NA	49	\$8,895,102.36	100%	0	\$0.00		0	\$0.00
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31414XYF3	BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,070,309.75	100%	0	\$0.00		0	\$0.00
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0	\$0.00
Total	IVA	65	\$21,212,999.20	100%	0	\$0.00		0	\$0.00
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,497,660.86	100%	0	\$0.00		0	\$0.00
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,353,629.61	100%	0	\$0.00		0	\$0.00
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31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,210,279.64	100%	0	\$0.00		0	\$0.00
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.00

T-4-1		100	¢22.152.014.54	1000	٨	φη ηη		0	\$0.00
Total		109	\$32,152,014.54	100%	V	\$0.00		V	\$0.00
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$25,051,970.32	100%	0	\$0.00		0	\$0.00
2141477426	LLC DANIZNIA	10	¢1 269 722 00	100%	$^{\circ}$	¢0.00	NI A	Ω	\$0.00
31414YA26	U.S. BANK N.A.	10	. , , ,	100%		\$0.00 <b>\$0.00</b>		O O	\$0.00 <b>\$0.00</b>
Total		10	\$1,508,755.09	100%	υ	<b>Φ0.00</b>		v	\$0.00
31414YA59	U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$267,993.04	100%	0	\$0.00		0	\$0.00
2141437467	LLC DANIZNIA	1 2	¢224.780.26	100%	$\circ$	¢0.00	NI A	Ω	<u> </u>
31414YA67	U.S. BANK N.A.	3 3	·			\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.00</b>
Total		3	\$334,76U.3U	100%	υ	<b>Φ0.00</b>		v	φυ.υυ
31414YA75	U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$559,219.43	100%	0	\$0.00		0	\$0.00
			*** *** ***			40.00			
31414YA83	U.S. BANK N.A.	123			H	\$0.00	NA		\$0.00
<u>Total</u>		123	\$13,367,216.53	100%	0	\$0.00		0	\$0.00
31414YA91	U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$652,428.44	100%	0	\$0.00		0	\$0.00
31414YAU4	U.S. BANK N.A.	5	\$493,021.07	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	U.S. BAINK N.A.	5	·	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Iotai		1 3	φτ/3,021.07	100 /6	v	Ψ <b>0.00</b>		v	Ψ0.00
31414YAX8	U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$616,871.03	100%	0	\$0.00		0	\$0.00
31414YAY6	U.S. BANK N.A.	1	\$134,900.00	100%	n	\$0.00	NA	n	\$0.00
Total	0.9. B/H/IX 14.71.	1	\$134,900.00			\$0.00	1171	0	\$0.00
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31414YB90	U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,794.70	100%	0	\$0.00		0	\$0.00
21414370112	II O DANIZATA	1	¢0.4.000.00	1000	0	ф <u>л</u> до	NT A	0	ф <u>л</u> до
31414YBH2 Total	U.S. BANK N.A.	1 1	\$94,000.00 <b>\$94,000.00</b>			\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.00</b>
1 0141		1	φ <b>ን</b> 4,000.00	100%	V	φυ.υυ		V	φυ.υυ
31414YBJ8	U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$364,998.79	100%	0	\$0.00		0	\$0.00
31414YBK5	U.S. BANK N.A.	1	\$96,764.74	100%	$\mathbf{c}$	\$0.00	NA	$\mathbf{c}$	\$0.00
Total	U.S. DAINK IV.A.	1 1	\$96,764.74 <b>\$96,764.74</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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31414YBM1	U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,233,831.86	100%	0	\$0.00		0	\$0.00
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31414YBP4	U.S. BANK N.A.	4	,			\$0.00	NA	П	\$0.00
Total		4	\$496,895.00	100%	U	\$0.00		0	\$0.00
31414YBQ2	U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
Total	0.9. Brittini.	36	\$4,208,081.49	100%	-	\$0.00	1111	0	\$0.00
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31414YBR0	U.S. BANK N.A.	3	\$417,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$417,150.00	100%	0	\$0.00		0	\$0.00
								Ц	
31414YBS8	U.S. BANK N.A.	3	·			\$0.00	NA		\$0.00
Total		3	\$257,831.36	100%	0	\$0.00		0	\$0.00
31414YBX7	U.S. BANK N.A.	2	\$268,164.85	100%	$\cap$	\$0.00	NA	0	\$0.00
Total	U.S. BANK IV.A.	2		100%	_	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
- Total			Ψ200;104.02	100 /0	v	ΨΟ.ΟΟ		Ů	ψ <b>0.</b> 00
31414YBY5	U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$322,328.18	100%		\$0.00		0	\$0.00
31414YC32	Unavailable	80	. , ,	100%		\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		80	\$16,264,367.71	100%	0	\$0.00		0	\$0.00
21414VC40	Unovoiloblo	52	\$0.057.250.00	1000/	Λ	\$0.00	NI A	Λ	\$0.00
31414YC40 <b>Total</b>	Unavailable	53 <b>53</b>	\$9,957,350.00 <b>\$9,957,350.00</b>		$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		33	\$9,937,330.00	100 %	v	\$0.00		V	<b>\$0.00</b>
31414YC65	FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6		68.97%	0	\$0.00	NA		\$0.00
Total		10	\$2,322,197.15	100%	0	\$0.00		0	\$0.00
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31414YC81	Unavailable	18	·		-	\$0.00	NA	т	\$0.00
Total		18	\$5,142,500.00	100%	0	\$0.00		0	\$0.00
31414YC99	Unavailable	2	\$193,500.00	100%	n	\$0.00	NA	n	\$0.00
Total	Ollavallable	2			-	\$0.00 \$0.00		0	\$0.00 \$0.00
Total			Ψ195,500.00	100 /0	v	ΨΟ.ΟΟ		Ů	ψ <b>0.0</b> 0
31414YCA6	U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,761.40	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31414YCB4	U.S. BANK N.A.	2	\$160,675.34	100%	-	\$0.00	NA	$\vdash$	\$0.00
Total		2	\$160,675.34	100%	U	\$0.00		0	\$0.00
31414YCD0	CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$0.00

Total		15	\$4,921,525.14	100%	U	\$0.00		0	\$0.00
1 Ulai		13	<b>ФТ,741,343.14</b>	100 70	V	φυ.υυ		U	φυ.υυ
31414YCE8	CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,035.55	12%	-	\$0.00	NA	0	\$0.00
Total		4	\$1,008,542.10	100%	0	\$0.00		0	\$0.00
31414YCH1	Unavailable	11	\$1,412,278.22	100%	Λ	\$0.00	NA	n	\$0.00
Total	Chavanaoic	11	\$1,412,278.22	100%	Н	\$0.00 \$0.00	IVA	0	\$0.00
			Ψ1,112,270,122	100 /6	Ť	φοιου		Ŭ	φοιου
31414YCJ7	Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,165,202.61	100%	0	\$0.00		0	\$0.00
2444477		2.1.7	<b>\$71.777.010.00</b>	100~	0	40.00	27.1		40.00
31414YCK4	Unavailable	245		100%	Н	·	NA		\$0.00
Total		245	\$51,775,313.22	100%	U	\$0.00		0	\$0.00
31414YCL2	Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	146		100%	т	\$0.00	1111	0	\$0.00
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31414YCM0	Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,188,448.48	100%	0	\$0.00		0	\$0.00
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31414YCP3	TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,464.86		Н	\$0.00	NA	0	\$0.00
Total		4	\$477,913.45	100%	0	\$0.00		0	\$0.00
31414YCQ1	Unavailable	1	\$123,680.45	100%	Λ	\$0.00	NA	n	\$0.00
Total	Chavanaoic	1	\$123,680.45	100%	-	\$0.00		0	\$0.00
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31414YCR9	TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,743,783.40	100%	0	\$0.00		0	\$0.00
	WELL CEADOO							Н	
31414YCT5	WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$50,127,292.71	100%		\$0.00		0	\$0.00
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31414YCU2	Unavailable	10						0	\$0.00
Total		10	\$2,458,719.48	100%	0	\$0.00		0	\$0.00
31414YCV0	Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	·	100%		\$0.00		0	\$0.00
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31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,876,739.23	100%	0	\$0.00		0	\$0.00
31414YCX6	Unavailable	284	· / /	100%	0	\$0.00	NA	0	
Total		284	\$64,602,490.07	100%	0	\$0.00		0	\$0.00
31414YCY4	Unavailable	133	. / /	100%	-	\$0.00	NA	0	
Total		133	\$30,108,521.23	100%	0	\$0.00		0	\$0.00
31414YCZ1	Unavailable	68	, , ,	100%			NA		
Total		68	\$12,049,475.25	100%	0	\$0.00		0	\$0.00
			***		_	40.00			+
31414YEC0	INDYMAC BANK, FSB	44	. / /			\$0.00			
	Unavailable	147	. / /	77.09%	-	\$0.00	NA	0	
Total		191	\$59,592,467.30	100%	U	\$0.00		U	\$0.00
01.41.4X/ED0	DIDYA (A C D ANIX FOD	25	Ф7 100 410 00	20.0%	0	Φ0.00	27.4	_	Φ0.00
31414YED8	INDYMAC BANK, FSB	25	. , ,			\$0.00	NA NA		
T-4-1	Unavailable	53 <b>79</b>	. , ,	70.2%	-	\$0.00	NA	0	
Total		78	\$24,162,641.75	100%	U	\$0.00		U	\$0.00
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	$\cap$	\$0.00	NA	$\cap$	\$0.00
314141 EE0	Unavailable	116		73.32%		\$0.00		_	
Total	Onavanable	160		100%		\$0.00 <b>\$0.00</b>		0	
I Otal		100	Φ40,733,737.11	100 %	U	φυ.υυ		v	φυ.υυ
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00
514141 <b>L</b> 15	Unavailable	4	·		-	\$0.00		_	
Total	Chavanaore	5		100%		\$0.00	11/1	0	\$0.00
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31414YEG1	Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11		100%	-	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,300,053.32	47.82%		\$0.00	NA	•	
Total		15	\$4,810,056.41	100%	0	\$0.00		0	\$0.00
31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,858,450.16	100%	0	\$0.00		0	\$0.00
31414YEK2	INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,478,355.00	100%	0	\$0.00		0	\$0.00
31414YGD6	Unavailable	18	\$1,442,666.41	100%		\$0.00	NA	0	\$0.00
Total		18	\$1,442,666.41	100%	0	\$0.00		0	\$0.00
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31414YGE4	Unavailable	17	\$1,451,198.32	100%	0 \$0.00	NA (	\$0.00
Total		17	\$1,451,198.32	100%	0 \$0.00	0	\$0.00
31414YGF1	Unavailable	38			1	1	1
Total		38	\$3,285,722.56	100%	90.00	(	\$0.00
31414YGG9	Unavailable	21	\$1,807,251.66	100%	0 \$0.00	NA (	\$0.00
Total		21	\$1,807,251.66	100%	90.00	(	\$0.00
31415A2A8	GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0 \$0.00	NA	\$0.00
	Unavailable	67	\$19,110,627.12	58.23%	0 \$0.00	NA (	\$0.00
Total		119	·	100%	1		\$0.00
31415A2B6	GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0 \$0.00	NA	\$0.00
	Unavailable	45	\$9,511,892.25	67.15%	0 \$0.00	NA (	\$0.00
Total		69	\$14,164,154.25	100%	\$0.00	(	\$0.00
31415A2C4	GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0 \$0.00	NA	\$0.00
	Unavailable	4	\$1,273,300.00	42.21%	\$0.00	NA (	\$0.00
Total		10	\$3,016,550.00	100%	0 \$0.00	(	\$0.00
31415A2D2	GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0 \$0.00	NA	\$0.00
	Unavailable	6	\$593,791.00			NA (	\$0.00
Total		10	\$1,331,041.00	100%	90.00	(	\$0.00
31415A2E0	GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0 \$0.00	NA	\$0.00
	Unavailable	80	1 - 7 7				
Total		84	\$19,315,659.53	100%	0 \$0.00	(	\$0.00
31415AK26	Unavailable	24	\$3,966,433.77	100%	0 \$0.00	NA (	\$0.00
Total	Chavanable	24	\$3,966,433.77	100%	1		\$0.00
lotai		24	φ3,700,433.77	100 /6	φυ.υυ		φυ.υυ
31415AK34	Unavailable	23	\$3,780,068.53	100%	0 \$0.00	NA (	\$0.00
Total		23	\$3,780,068.53	100%	0 \$0.00	C	\$0.00
31415AK42	Unavailable	45	\$7,297,411.53	100%	0 \$0.00	NA	\$0.00
Total	Onavanaoic	45	· ′ ′	100%		1	\$0.00
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		7.5	Ψ19219711100	100 /0	ΨΟ•ΟΟ		φυ•υυ
31415AK59	Unavailable	27	\$4,404,787.37	100%	0 \$0.00	NA	\$0.00
Total		27	\$4,404,787.37	100%	0 \$0.00	0	\$0.00
							1

31415AK67	Unavailable	24	\$3,886,517.08		_	\$0.00	NA	0	\$0.00
Total		24	\$3,886,517.08	100%	0	\$0.00		0	\$0.00
31415AK75	Unavailable	55				\$0.00	NA		\$0.00
Total		55	\$8,980,683.99	100%	0	\$0.00		0	\$0.00
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	·	100%	_	\$0.00		0	\$0.00
31415AK91	Unavailable	55				\$0.00	NA	0	\$0.00
Total		55	\$13,470,922.74	100%	0	\$0.00		0	\$0.00
21415AVM2	Unavailable	47	\$4.167.744.00	100%	0	00.00	NI A	0	00.00
31415AKM2 Total	Unavanable	47	\$4,167,744.00 <b>\$4,167,744.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		47	\$4,107,744.00	100%	<u> </u>	<b>\$0.00</b>		U	\$0.00
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,399,120.00	100%	0	\$0.00		0	\$0.00
31415AKP5	Unavailable	38				\$0.00	NA	0	\$0.00
Total		38	\$3,180,236.16	100%	0	\$0.00		0	\$0.00
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,357,086.98	100%	0	\$0.00		0	\$0.00
21415 A VD 1	Unavailable	49	\$5.760.606.20	100%	0	00.00	NI A	0	\$0.00
31415AKR1 Total	Unavanable	49	. , ,	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		<b>4</b> 9	\$3,709,000.39	100 70	<u> </u>	φυ.υυ		U	φυ.υυ
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,024.34	100%	0	\$0.00		0	\$0.00
21415AVT7	Unavailabla	41	\$5 401 729 16	100%	0	\$0.00	NI A	0	\$0.00
31415AKT7 Total	Unavailable	41 41	\$5,401,728.16 <b>\$5,401,728.16</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		71	\$3,401,720.10	100 %		φυ.υυ		U	φυ.υυ
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$0.00
Total		86	, ,	100%		\$0.00		0	\$0.00
31415AKV2	Unavailable	42	\$5,591,850.84			\$0.00	NA	0	\$0.00
Total		42	\$5,591,850.84	100%	0	\$0.00		0	\$0.00
31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	52	\$6,920,166.61	100%		\$0.00	11/1	0	\$0.00 \$ <b>0.00</b>
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,202,221.66	100%	0	\$0.00		0	\$0.00
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31415AKY6	Unavailable	41		100%	-	\$0.00	NA	0	\$0.00
Total		41	\$4,042,244.12	100%	0	\$0.00		0	\$0.00
21415 4 1772	77 '1 11	10	Φ1 652 246 22	1000	0	Φ0.00	27.4		<b>#0.00</b>
31415AKZ3	Unavailable	10	, , ,	100%		\$0.00	NA	0	\$0.00
Total		10	\$1,653,246.22	100%	U	\$0.00		U	\$0.00
31415AL25	Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00
Total		55		100%	0	\$0.00		0	\$0.00
31415AL41	Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,843,042.66	100%	0	\$0.00		0	\$0.00
	DOMNIEW GAMBIGG							H	
31415AL66	DOWNEY SAVINGS AND LOAN	28	\$8,516,725.28	62.84%	Λ	\$0.00	NA	Λ	\$0.00
51413AL00	ASSOCIATION, F.A.	20	\$6,510,725.26	02.0470	U	\$0.00	NA	U	\$0.00
	Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,553,658.92	100%	0	\$0.00		0	\$0.00
								Ш	
	DOWNEY SAVINGS								
31415AL74	AND LOAN	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00
T. 4.1	ASSOCIATION, F.A.	01	φ <u>α</u> 1 ους 451 ευ	1000	Λ	φο οο			Φ0.00
Total		81	\$21,095,471.58	100%	U	\$0.00		0	\$0.00
	DOWNEY SAVINGS				H			H	
31415AL82	AND LOAN	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, F.A.					·			·
	Unavailable	10		29.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,008,344.52	100%	0	\$0.00		0	\$0.00
	DOMBIEN GALIBIGG							H	
31415AL90	DOWNEY SAVINGS AND LOAN	36	\$9,030,440.79	100%	Λ	\$0.00	NA	Λ	\$0.00
51413AL90	ASSOCIATION, F.A.	30	\$9,030,440.79	100%	U	\$0.00	NA	U	\$0.00
Total		36	\$9,030,440.79	100%	0	\$0.00		0	\$0.00
			,						
31415ALA7	Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,114,919.86	100%	0	\$0.00		0	\$0.00
			<b></b>	4000		40.0-		Ц	* 0 0 -
31415ALB5	Unavailable	111	. , ,		_	\$0.00	NA		\$0.00
Total		111	\$26,567,406.38	100%	U	\$0.00		0	\$0.00
31415ALC3	Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0	\$0.00
Total		56		100%	-	\$0.00	_ ,, 1	0	\$0.00
			. , .,		T	,		П	1 2 2 2 2
31415ALE9	Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00

31415ALH2	Unavailable	22	. , ,	1	+		t	$\mathbf{r}$	
Total		22	2 \$4,790,175.62	100%	0	\$0.00	/	0	\$0.00
2141541 10	r T	121	\$22.404.597.69	10007	$\frac{1}{1}$	¢0.00	NI A	$\frac{1}{2}$	<u> </u>
31415ALJ8	Unavailable	121 121	·	1	11			0	\$0.00 <b>\$0.00</b>
Total		121	\$32,404,307.00	100%	U	φυ.υυ	<u>, ——</u>	$^{"}$	<b>\$0.00</b>
31415ALK5	Unavailable	23	\$6,312,193.93	100%	, 0	\$0.00	NA	0	\$0.00
Total		23				1		0	\$0.00
								đ	
31415ALL3	Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,513,678.16	100%	0	\$0.00	,	0	\$0.00
		<u> </u>		<b></b>	Ц			4	
31415ALM1	Unavailable	308	·	1	11		1		\$0.00
Total		308	8 \$74,812,213.74	100%	0	\$0.00	/	0	\$0.00
		+ 25.	+ 50 0 <b>50</b> 60 <b>7 00</b>	1200	$\frac{1}{2}$	20.00	,	H	<b>*</b> 0.00
31415ALN9	Unavailable	256			-	1	NA	_	\$0.00
Total		256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00
21415 AT D4	T. In a second a laboratoria la laboratoria laboratori	402	0 0126 716 614 22	10007		00.02	NI A	4	00.02
31415ALP4	Unavailable		\$\\$126,716,614.23 \$\\$126,716,614.23	1	+	t	1	0 <b>0</b>	\$0.00
<u>Total</u>		473	\$120,/10,014.25	100 70	H	\$0.00	<del>,                                    </del>	ተ	\$0.00
31415ALQ2	Unavailable	92	2 \$25,176,995.70	100%	10	\$0.00	NA	n	\$0.00
Total	Ullavaliable	92	. , ,	1	+	t		0	\$0.00
T Otal			Ψ2091109//01	100,0	H	ΨΟΨΟ	,	旹	ΨΟ•Ο
31415ALR0	Unavailable	708	\$\$194,297,923.23	100%	, 0	\$0.00	NA	0	\$0.00
Total	<u> </u>		<b>3</b> \$194,297,923.23	1	+	t	t t	0	\$0.00
					Ħ		·	Ī	
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,129,870.95	100%	0	\$0.00		0	\$0.00
		Ţ'			Ц			Ц	
31415ALT6	Unavailable		\$198,168,210.35	1		1	t		
Total		722	\$198,168,210.35	100%	0	\$0.00	<u> </u>	0	\$0.00
		161	1127 100 100 00	1000	$\frac{1}{1}$	±0.00		4	<u> </u>
31415ALU3	Unavailable		\$125,100,403.20		-				\$0.00
Total		401	\$125,100,403.20	100%	10	\$0.00	<del></del>	0	\$0.00
31415ALX7	Unavailable	34	\$9,456,321.43	100%	1	\$0.00	NA	n	\$0.00
Total	Uliavaliadic	34		1	11			0	\$0.00 \$ <b>0.00</b>
1 Utai		+	Ψ <b>7</b> 9 <b>T</b> 2U92 <b>Z</b> 21112	100 /6		Ψυ•υυ	i	旹	ΨΟ•σσ
31415ALY5	Unavailable	133	3 \$36,429,531.23	100%	$\int_{0}^{\infty}$	\$0.00	NA	0	\$0.00
Total	O IAW . WILLIAM	133				1		0	\$0.00
					Ħ			Ì	
	DOWNEY SAVINGS				П	1	i	$\prod$	
31415AMA6	AND LOAN	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00
L	ASSOCIATION, F.A.	<del> </del>		<u> </u>	Ц		<del></del>	4	
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00

Total		10	\$2,094,438.39	100%	\$0.00		0	\$0.00
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,600.00	80.42%	\$0.00	NA	0	\$0.00
Total		4	\$1,021,600.00	100%	\$0.00		0	\$0.00
							-	
31415AMD0	Unavailable	19	. , ,		1	NA		\$0.00
Total		19	\$4,020,460.00	100%	\$0.00		0	\$0.00
31415AME8	Unavailable	12	\$2,999,766.34	100% 0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	12	\$2,999,766.34	100%	1		0	\$0.00
			Ψ2,222,700.00	100 /6	ψ0.00			φοισσ
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	\$0.00	NA	0	\$0.00
Total		131	\$26,869,471.38	100%	\$0.00		0	\$0.00
31415AMG3	GMAC BANK	104	·	100%	1	NA	0	\$0.00
Total		104	\$18,169,766.99	100%	\$0.00		0	\$0.00
21415 A MILI	CMACDANIZ	42	¢C 1C5 754 20	1000/	\$0.00	NT A	0	¢0.00
31415AMH1 Total	GMAC BANK	43 43	\$6,165,754.38 <b>\$6,165,754.38</b>	100% 0	1 1	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		43	φυ,1υο,754.56	100%	\$0.00		_	<b>\$0.00</b>
31415AMJ7	Unavailable	10	\$1,317,378.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,378.00	100%	1 1		0	\$0.00
31415AMK4	Unavailable	15	\$3,372,536.00	100%	\$0.00	NA	0	\$0.00
Total		15	\$3,372,536.00	100%	\$0.00	(	0	\$0.00
21415 AMI 2	TT !1 .1 .1 .	10	¢2 415 (00 00	1000/	\$0.00	NI A	0	¢0.00
31415AML2 Total	Unavailable	12 12		100% 0		NA	0	\$0.00 <b>\$0.00</b>
Total		12	φ2,413,000.00	100 /6 0	φυ.υυ			ψ0.00
31415AMP3	Unavailable	6	\$1,330,776.00	100% (	\$0.00	NA	0	\$0.00
Total		6	\$1,330,776.00	100%	\$0.00		0	\$0.00
31415ANA5	Unavailable	6	. , ,			NA	0	\$0.00
Total		6	\$1,743,000.00	100%	\$0.00	(	0	\$0.00
214154NID2	T.T., a.v., '1, 1, 1, 1	0	¢1 107 000 00	1000	<b>#0.00</b>	B.T.A.		<b>\$0.00</b>
31415ANB3	Unavailable	8 8	\$1,187,000.00 <b>\$1,187,000.00</b>	100% 0		NA		\$0.00 <b>\$0.00</b>
Total		8	\$1,107,UUU.UU	100%	\$0.00		0	<b>\$U.UU</b>
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	. , ,		1	NA		\$0.00
Total		54	\$3,492,098.39	100%	1 1		0	\$0.00
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	\$0.00	NA	0	\$0.00

	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,432,892.16	100%	0	\$0.00		0	\$0.00
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00
5111511Q01	Unavailable	8			_	\$0.00	NA		\$0.00
Total	Chavanaore	26	,	100%	_	\$0.00		0	\$0.00
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,979,038.98	100%	0	\$0.00		0	\$0.00
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,403,254.00	100%	0	\$0.00		0	\$0.00
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00
3111311Q35	Unavailable	12		26.2%		\$0.00	NA	_	\$0.00
Total		46	. , , ,	100%	_	\$0.00		0	\$0.00
31415AQM6	Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,292,154.35	100%	0	\$0.00		0	\$0.00
214154007	Unavailable	5	\$1,161,104.30	100%	Λ	\$0.00	NA	Λ	\$0.00
31415AQQ7 Total	Onavanable	5	' / /	100%	-+	\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.00</b>
Total		3	\$1,101,104.50	100 %	V	φυ.υυ		v	<b>\$0.00</b>
31415AQR5	Unavailable	33	\$7,634,708.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	·	100%	0	\$0.00		0	\$0.00
31415AQS3	Unavailable	18	. , ,	100%	_	\$0.00	NA	-	\$0.00
Total		18	\$4,058,795.92	100%	0	\$0.00		0	\$0.00
31415AQT1	Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,647,221.16	100%	0	\$0.00		0	\$0.00
31415AR37	WELLS FARGO BANK, N.A.	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.00
Total		127		100%	_	\$0.00		0	\$0.00
	******				4			$oxed{oxed}$	
31415AR52	WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	4	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,200,624.97	54.73%	7	\$0.00	NA	0	\$0.00
Total		246	\$58,832,640.29	100%	0	\$0.00		0	\$0.00
31415AR60	WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00

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	Unavailable	90	1 , ,	46.8%		\$0.00	NA	0	\$0.00
Total		197	\$46,939,731.60	100%	0	\$0.00		0	\$0.00
31415AR86	WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,886,694.00	100%	0	\$0.00		0	\$0.00
	WELLGEARGO								
31415AR94	WELLS FARGO BANK, N.A.	5	. , ,	66.98%	_	\$0.00	NA		\$0.00
	Unavailable	2	' /		_	\$0.00	NA	0	\$0.00
Total		7	\$1,533,492.44	100%	0	\$0.00		0	\$0.00
31415ARA1	FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	\$0.00
51113711411	Unavailable	12	. , , ,		_	\$0.00	NA		\$0.00
Total	Chavanaoic	28	. / /		_	\$0.00		0	\$0.00
31415ARB9	FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,235,970.80	100%	0	\$0.00		0	\$0.00
31415ARC7	FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00
princince,	Unavailable	35	\$4,799,185.00		_	\$0.00	NA	_	\$0.00
Total	C TW + WITHOUT	71	\$9,767,414.37	100%	_	\$0.00		0	\$0.00
31415ARD5	FIFTH THIRD BANK	13	. , ,		_	\$0.00	NA	_	\$0.00
	Unavailable	27	\$3,689,775.00			\$0.00	NA		\$0.00
Total		40	\$5,508,476.33	100%	0	\$0.00		0	\$0.00
31415ARE3	FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25				\$0.00	NA		\$0.00
Total		55	\$8,924,841.56			\$0.00		0	\$0.00
21415 A DEO		0.6	ф17.552.102.0 <i>C</i>	20.21.0	_	Φ0.00	N/A		Φ0.00
31415ARF0	FIFTH THIRD BANK Unavailable	86 116			_	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ollavaliable	202	·		_	\$0.00	NA	<u>0</u>	\$0.00 <b>\$0.00</b>
10tai		202	\$44,709,031.13	100 %	U	φυ.υυ		<del>\</del>	<b>\$0.00</b>
31415ARG8	FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00
31415ARH6	FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,890,640.06			\$0.00	NA		\$0.00
Total		107	·		_	\$0.00		0	\$0.00
31415ARJ2		7	\$1,443,100.00	100%	0	\$0.00	NΙΛ	0	\$0.00
J141JA <b>NJ</b> Z	ĺ	1 '	φ1, <del>44</del> 3,100.00	100%	U	φυ.υυ	NA	U	<b>Φ</b> 0.00

	NATIONAL CITY MORTGAGE COMPANY						
Total	CUMPANI	7	\$1,443,100.00	100% 0	\$0.00	0	\$0.00
1 Otai		+	\$1,443,100.00	100 70 0	\$0.00		<u> </u>
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$338,000.00	3.19% 0	\$0.00	NA 0	\$0.00
Total		34	\$10,612,081.55	100% 0	\$0.00	0	\$0.00
						$-\!$	
31415ARL7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$196,315.00	5.11% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,842,298.00	100% 0	\$0.00	0	\$0.00
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$388,400.00	15.17% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,559,716.00	100% 0	\$0.00	0	\$0.00
31415ARP8	WELLS FARGO BANK, N.A.	123			\$0.00	NA 0	\$0.00
	Unavailable	9	+-,:==;===::=		\$0.00	NA 0	\$0.00
Total		132	\$21,331,042.77	100% 0	\$0.00	0	\$0.00
31415ARQ6	WELLS FARGO BANK, N.A.	28	\$ \$10,074,347.00	92.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$857,978.16	7.85% 0	\$0.00	NA 0	\$0.00
Total			\$10,932,325.16		\$0.00	0	\$0.00
31415ARR4	WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$\\$13,791,728.50	16.39% 0	\$0.00	NA 0	\$0.00
Total		302	\$84,146,065.61	100% 0	\$0.00	0	\$0.00
31415ARS2	WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$19,191,262.41	15.13% 0	\$0.00	NA 0	\$0.00
Total		448	\$126,860,377.90	100% 0	\$0.00	0	\$0.00
31415ART0	WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$31,154,471.19		\$0.00	NA 0	\$0.00
Total		944	\$282,548,701.83	100% 0	\$0.00	0	\$0.00

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	WELLGEARGO				+			$oxed{\parallel}$	
31415ARU7	WELLS FARGO BANK, N.A.		\$297,681,841.77	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	\$0.00
Total		1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.00
	WELLS FARGO				+			H	
31415ARV5	BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,011,779.25	100%	0	\$0.00		0	\$0.00
31415ARW3	WELLS FARGO	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable	29	\$2,553,149.08	56.61%	n	\$0.00	NA	n	\$0.00
Total	Onavanauic	54		100%		\$0.00		0	\$0.00 \$ <b>0.00</b>
ı otai		34	Ψτ,510,507.11	100 70	J	φυ.υυ		<u> </u>	φυ.υυ
31415ARX1	WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%		\$0.00	NA	0	\$0.00
	Unavailable	25			_	\$0.00	NA	0	\$0.00
Total		70	\$9,223,798.31	100%	0	\$0.00		0	\$0.00
31415ARY9	WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,883,159.36	100%	0	\$0.00		0	\$0.00
	WELL GEARGO				+			${\it H}$	
31415ARZ6	WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00
31415AS36	Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00
Total		12			_	\$0.00		0	\$0.00
31415AS44	Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	8		100%	_	\$0.00	11/1	0	\$0.00 \$ <b>0.00</b>
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31415AS51	Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$180,318.79	100%	0	\$0.00		0	\$0.00
31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,449,424.91	100%	0	\$0.00		0	\$0.00
31415AS77 <b>Total</b>	WEICHERT FINANCIAL								

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21.415.4 GEQ	77 '111	10	Φ4 <b>2</b> 00 0 <b>5</b> 6 61	1000		Φ0.00	NT A		Φ0.00
31415ASE2	Unavailable	18	. , ,	100%	_	\$0.00	NA	0	\$0.00
Total		18	\$4,209,956.61	100%	0	\$0.00		0	\$0.00
31415ASF9	Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,309,572.28	100%	0	\$0.00		0	\$0.00
31415ASG7	Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	45	\$9,020,436.58			\$0.00	IVA	0	\$0.00
			1. 9			,			,
31415ASH5	Unavailable	15	\$2,386,692.62	100%	-	\$0.00	NA	0	\$0.00
Total		15	\$2,386,692.62	100%	0	\$0.00	(	0	\$0.00
31415ASJ1	WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		91.78%	-	\$0.00	NA	0	\$0.00
Total		9	\$1,800,792.01	100%	0	\$0.00	(	0	\$0.00
31415ASL6	WELLS FARGO BANK, N.A.	6	\$1,500,458.61	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	38.11%	-	\$0.00	NA	0	\$0.00
Total		9	\$2,424,304.12	100%	0	\$0.00	(	0	\$0.00
31415ASN2	WELLS FARGO BANK, N.A.	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,502,646.48	42.51%	-	\$0.00	NA	0	\$0.00
Total		15	\$3,535,020.00	100%	0	\$0.00	(	0	\$0.00
31415ASP7	WELLS FARGO BANK, N.A.	7	\$1,057,625.69			\$0.00	NA		\$0.00
<u></u>	Unavailable	5				\$0.00	NA	_	\$0.00
Total		12	\$2,126,115.19	100%	0	\$0.00	(	0	\$0.00
31415ASQ5	Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,004,217.86	100%	0	\$0.00		0	\$0.00
31415ASR3	Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	14	\$1,400,888.22 \$1,400,888.22	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
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31415ASS1	Unavailable	24	\$4,815,626.46		-	\$0.00	NA	0	\$0.00
Total		24	\$4,815,626.46	100%	0	\$0.00	(	0	\$0.00
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00
Total		178		100%	$\rightarrow$	\$0.00		0	\$0.00
31415ASU6	Unavailable	28	\$2.200.085.10	100%	0	\$0.00	NA	0	\$0.00
51413A3U0	Onavanable	28	\$2,299,985.19	100%	U	φ0.00	NA	U	φ <b>υ.</b> υυ

Total		28	\$2,299,985.19	100%	0	\$0.00	0	\$0.00
31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA 0	\$0.00
Total		26		100%		\$0.00	0	\$0.00
31415ASW2	Unavailable	16		100%		\$0.00	NA 0	\$0.00
Total		16	\$2,603,418.51	100%	0	\$0.00	0	\$0.00
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA 0	\$0.00
Total		54	. , ,	100%		\$0.00	0	\$0.00
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,273,398.71	100%	0	\$0.00	0	\$0.00
31415ASZ5	Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA 0	\$0.00
Total		18		100%	_	\$0.00	0	\$0.00
			. , ,					
31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA 0	\$0.00
Total		185	\$15,064,568.64	100%	0	\$0.00	0	\$0.00
						***		40.00
31415AT43	Unavailable	187	· ' ' '	100%		\$0.00	NA 0	\$0.00
Total		187	\$24,737,715.06	100%	0	\$0.00	0	\$0.00
31415AT50	Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA 0	\$0.00
Total		534	\$108,612,213.70	100%	0	\$0.00	0	\$0.00
21415 A T 60	Theyeilable	526	¢102 297 520 52	100%	0	\$0.00	NA 0	\$0.00
31415AT68 <b>Total</b>	Unavailable		\$102,387,530.52 <b>\$102,387,530.52</b>	100%		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
Total		330	\$102,367,330.32	100 %	<u> </u>	\$0.00	U	<b>\$0.00</b>
31415AT76	Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA 0	\$0.00
Total		406	\$100,260,083.23	100%	0	\$0.00	0	\$0.00
	THE DD ANCH				+			
31415AT84	THE BRANCH BANKING AND	2	\$397,474.90	35.41%	0	\$0.00	NA 0	\$0.00
11011101	TRUST COMPANY		Ψ321, 111.20	33.4170		Ψ0.00	11/1	Ψ0.00
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,122,497.67	100%	0	\$0.00	0	\$0.00
31415AT92	Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanaule	100	. , ,	100%		\$0.00	0	\$0.00 <b>\$0.00</b>
10441		100	Ψ20,702,037.07	100 /0		ΨΨΨ		Ψυ•υυ
31415ATC5	Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$3,622,057.67	100%	0	\$0.00	0	\$0.00
31415ATD3	Unavailable	39		100%		\$0.00	NA 0	\$0.00
Total		39	\$7,766,769.05	100%	0	\$0.00	0	\$0.00

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31415ATE1	Unavailable	29	\$6.400.565.60	100%	+	\$0.00	NA	1	\$0.00
	Onavanable				-		INA	0	
Total		29	\$6,422,565.60	100%	4	\$0.00		<u>U</u>	\$0.00
31415ATF8	Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.00
Total		9			_	\$0.00		0	\$0.00
					T			$\prod$	
31415ATG6	WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	. , ,		_	\$0.00	NA	0	\$0.00
Total		206	\$55,275,465.46		_	\$0.00		0	\$0.00
	WIELE CO.	+		1	+			+	
31415ATH4	WELLS FARGO BANK, N.A.	156			_	\$0.00	NA		\$0.00
	Unavailable	5	' ' '		_	\$0.00	NA	0	\$0.00
Total		161	\$45,131,122.21	100%	0	\$0.00		0	\$0.00
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00
Total		149	, , ,	100%	_	\$0.00		0	\$0.00
		1		1	+			_	
31415ATK7	WELLS FARGO BANK, N.A.	83	, , ,		_	\$0.00	NA		\$0.00
	Unavailable	20	. / /			\$0.00	NA	0	\$0.00
Total		103	\$28,209,142.92	100%	0	\$0.00		0	\$0.00
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57% (	0	\$0.00	NA	0	\$0.00
	Unavailable	79				\$0.00	NA		\$0.00
Total		103				\$0.00		0	\$0.00
31/15 A TD #2	DIETH THE PASS	177	\$27,220,522,52	55 470	+	\$0.00	NT A		<b>\$0.00</b>
31415ATM3	FIFTH THIRD BANK Unavailable	175 116			_	\$0.00 \$0.00	NA (	_	\$0.00 \$0.00
Total	Onavanable	291	\$21,936,518.76 <b>\$49,257,041.05</b>		_	\$0.00 <b>\$0.00</b>	INA .	0	\$0.00 <b>\$0.00</b>
_ VIIII	<del></del>	<del>- 291</del>	ψτ,,431,041.05	100%	4	φυ.υυ	$\longrightarrow$	<u>-</u>	φυ.υυ
31415ATN1	FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00
· <del>-</del>	Unavailable	53	, , ,		_	\$0.00	NA	_	\$0.00
Total		152	· ' '			\$0.00		0	\$0.00
21/15/55		1	Φ4. <b>5</b> 50 -		+	<b>.</b>		+	- خر
31415ATP6	FIFTH THIRD BANK	13	· ' '		_	\$0.00	NA	_	\$0.00
Total	Unavailable	7			_	\$0.00	NA	U D	\$0.00
<u>Fotal</u>		20	\$2,965,975.00	100%	<b>U</b>	\$0.00		<u>U</u>	\$0.00
31415ATQ4	Unavailable	6	\$1,158,900.00	100%	+	\$0.00	NA	0	\$0.00
Total	C 11a v al1aUIC	6			_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
- 0 0001			, <i>Ψ±,±~0,700.00</i>	100 /U	٧,	ψυ•υυ		~	ψυ•υυ

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	WELLS FARGO		***		40.00			40.00
31415ATR2	BANK, N.A.	30	, , ,		·	NA	4	\$0.00
	Unavailable	63	\$20,071,154.31	69.71%		NA	0	\$0.00
Total		93	\$28,792,599.30	100% 0	\$0.00		0	\$0.00
21415 ATCO	WELLS FARGO	100	¢22 146 100 46	01 4007 0	\$0.00	NT A	0	¢0.00
31415ATS0	BANK, N.A.	100	. , ,		·	NA	4	\$0.00
<u> </u>	Unavailable	9	. , ,		1 1	NA		\$0.00
Total		109	\$35,136,636.46	100% 0	\$0.00		0	\$0.00
31415ATT8	WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,050.00	1.71%	\$0.00	NA	0	\$0.00
Total		111	\$37,209,713.32	100%	\$0.00		0	\$0.00
31415ATV3	WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$4,557,612.50	100%	\$0.00		0	\$0.00
	WASHINGTON							
31415ATW1	MUTUAL BANK	107	\$9,833,174.85		·	NA	0	\$0.00
Total		107	\$9,833,174.85	100% 0	\$0.00		0	\$0.00
31415ATX9	WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100% 0	\$0.00	NA	0	\$0.00
Total		72	\$13,357,407.84	100% 0	\$0.00		0	\$0.00
31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100% 0	\$0.00	NA	0	\$0.00
Total		196	\$30,945,715.39	100% 0	\$0.00		0	\$0.00
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,732,406.52	100% 0	\$0.00		0	\$0.00
31415AUA7	Unavailable	18	\$4,946,298.52	100% 0	\$0.00	NA	0	\$0.00
Total		18	·	100% 0			0	\$0.00
31415AUB5	Unavailable	216	\$58,078,445.04	100% 0	\$0.00	NA	0	\$0.00
Total		216	. , , ,	100%	1		0	\$0.00
31415AUC3	Unavailable	59	\$13,049,940.48	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	59 59	\$13,049,940.48 \$13,049,940.48	100% 0	1		0	\$0.00 <b>\$0.00</b>
1 Utai		39	φ1 <i>3</i> ,047,740.4δ	100%	φυ <b>.</b> υυ		U	φυ.υυ
31415AUD1	Unavailable	16	\$3,206,822.48	100%	\$0.00	NA	0	\$0.00

Total		16	\$3,206,822.48	100%	0	\$0.00		0	\$0.00
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31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,773,056.61	100%	0	\$0.00		0	\$0.00
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,240,920.89	100%	0	\$0.00		0	\$0.00
								Ш	
31415AUN9	CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,641.85	100%	0	\$0.00		0	\$0.00
31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,341,232.43	100%	0	\$0.00		0	\$0.00
31415AW31	THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00
Total		451	\$74,797,823.73	100%	0	\$0.00		0	\$0.00
31415AW49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,129,260.00	100%	0	\$0.00		0	\$0.00
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,011,570.38	100%	0	\$0.00		0	\$0.00
31415AW64	U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$878,644.42	100%	0	\$0.00		0	\$0.00
								Ц	
31415AW72	U.S. BANK N.A.	1	\$174,695.00					0	
Total		1	\$174,695.00	100%	0	\$0.00		0	\$0.00
21415 433700	II O DANKAYA		Φ554.045.51	100~	_	<b>#0.00</b>	***	_	40.00
31415AW80	U.S. BANK N.A.	4	·		-	·		Н	
Total		4	\$554,845.74	100%	V	\$0.00		0	\$0.00

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31415AW98	U.S. BANK N.A.	10	. / /		\$0.00	NA 0	\$0.00
Total		10	\$1,119,677.97	100% 0	\$0.00	0	\$0.00
	WELL GELDGO						
31415AWK3	WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,150,553.76	10.76% 0	\$0.00	NA 0	\$0.00
Total		179	\$10,690,668.81	100% 0	\$0.00	0	\$0.00
31415AWL1	WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$518,021.51	11.27% 0	\$0.00	NA 0	\$0.00
Total		80	\$4,595,142.41	100% 0	\$0.00	0	\$0.00
31415AWM9	WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$7,670,695.47	14.98% 0	\$0.00	NA 0	\$0.00
Total		546	\$51,211,189.78	100% 0	\$0.00	0	\$0.00
	***************************************						
31415AWN7	WELLS FARGO BANK, N.A.	190	\$17,783,175.41	95.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$773,603.07	4.17% 0	\$0.00	NA 0	\$0.00
Total		198	\$18,556,778.48	100% 0	\$0.00	0	\$0.00
31415AWP2	WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$16,153,842.81	14.1% 0	\$0.00	NA 0	\$0.00
Total		868	\$114,591,109.42	100% 0	\$0.00	0	\$0.00
31415AWQ0	WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,712,202.51	8.53% 0	\$0.00	NA 0	\$0.00
Total		241	\$31,788,057.16	100% 0	\$0.00	0	\$0.00
	WELLGEARGO						
31415AWR8	WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,194,560.84	19.88% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,010,254.33	100% 0	\$0.00	0	\$0.00
31415AWS6	WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$917,684.00	9.04% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,155,913.34	100% 0	\$0.00	0	\$0.00
21415 AWEA	WELLS FARGO	0.076	Φ.(20 Ε04 Ε14 20	00.17%	Φ0.00	NAO	<b>do 00</b>
31415AWT4	BANK, N.A.		\$632,584,516.30		\$0.00	NA 0	\$0.00
	Unavailable	300	\$76,853,993.19	10.83% 0	\$0.00	NA 0	\$0.00

Total		2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00
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31415AWU1	WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
Total		825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00
31415AX22	U.S. BANK N.A.	2	·	100%	-	\$0.00	NA	П	\$0.00
Total		2	\$196,004.07	100%	0	\$0.00		0	\$0.00
31415AX30	U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	,	100%		\$0.00		0	\$0.00
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31415AX48	U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$430,750.00	100%	0	\$0.00		0	\$0.00
0141517751	77.0 5 1377		<b>0.12.1</b> 0.72.7:	4000	_	40.0-			<b></b>
31415AX71	U.S. BANK N.A.	2		100%	-		NA	1 1	\$0.00
Total		2	\$131,853.51	100%	U	\$0.00		0	\$0.00
31415AX89	U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	O (O) DI II (II I (II I)	1		100%	_			0	\$0.00
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31415AXB2	U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$92,538.06	100%	0	\$0.00		0	\$0.00
								Ш	
31415AXF3	U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$143,862.85	100%	0	\$0.00		0	\$0.00
31415AXG1	U.S. BANK N.A.	1	\$106,377.84	100%	Λ	\$0.00	NA	Ω	\$0.00
Total	U.S. DANK N.A.	1	·	100%	-	\$0.00 \$ <b>0.00</b>		0	\$0.00 <b>\$0.00</b>
Total			φ100,577.04	100 /0	U	ψ0.00		V	Ψ0.00
31415AXM8	U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$830,014.60	100%	0	\$0.00		0	\$0.00
								Ц	
31415AXN6	U.S. BANK N.A.	1		100%	-		NA	-	\$0.00
Total		1	\$205,808.88	100%	0	\$0.00		0	\$0.00
31415AXT3	U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00
Total	O.O. DIMINITAL	4	·	100%		\$0.00	1111	0	\$0.00
			29-2			7 3.30		Ħ	7 2 2 2 0
31415AXU0	U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$186,200.00	100%	0	\$0.00		0	\$0.00
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31415AXV8	U.S. BANK N.A.	4		100%					\$0.00
Total		4	\$306,711.02	100%	0	\$0.00		0	\$0.00

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31415AXW6	U.S. BANK N.A.	4	\$601,743.93	100%	Λ	\$0.00	NA	Λ	\$0.00
	U.S. BANK N.A.	4			-		NA	0	
Total		4	\$601,743.93	100%	U	\$0.00		U	\$0.00
31415AXZ9	U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$208,000.00	100%	0	\$0.00		0	\$0.00
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31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,230,669.10	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31415AYS4	SUNTRUST MORTGAGE INC.	44	\$10,663,100.00		Ц	\$0.00	NA	Щ	\$0.00
	Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,558,684.85	100%	0	\$0.00		0	\$0.00
31415AZ20	CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0	\$0.00
Total	ŕ	6	\$1,184,808.63	100%	0	\$0.00		0	\$0.00
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31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,180,636.34	100%	0	\$0.00		0	\$0.00
31415AZ53	CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,358,863.76	100%	0	\$0.00		0	\$0.00
31415AZ61	CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,289,676.79	100%	0	\$0.00		0	\$0.00
31415AZ79	GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00
Total		178	\$47,434,191.69	100%	0	\$0.00		0	\$0.00
								Ш	
31415AZ87	GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,314,999.07	72.46%		\$0.00	NA	0	\$0.00
Total		102	\$22,515,167.31	100%	0	\$0.00		0	\$0.00
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31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00

Total		61	\$11,450,347.88	100%	\$0.00	0	\$0.00
31415B3U1	PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	\$0.00	NA 0	\$0.00
Total		24	\$1,677,047.84	100%	\$0.00	0	\$0.00
	DITI ACIZI D'ANTIZ A	+					
31415B3W7	PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	\$0.00	NA 0	
Total		15	\$2,533,586.50	100%	\$0.00	0	\$0.00
31415B3X5	PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	\$0.00	NA 0	\$0.00
Total		18	\$2,337,723.04	100%	\$0.00	0	\$0.00
31415B3Y3	PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,389,776.11	100%	\$0.00	0	\$0.00
31415B3Z0	PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84% (	\$0.00	NA 0	\$0.00
	Unavailable	1	\$50,396.09	2.16% (	\$0.00	NA 0	\$0.00
Total		33	\$2,332,910.85	100%	\$0.00	0	\$0.00
31415B4A4	PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100% (	\$0.00	NA 0	\$0.00
Total		29	\$2,257,300.23	100%	\$0.00	0	\$0.00
31415B4B2	PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100% (	\$0.00	NA 0	\$0.00
Total		4	\$634,153.08	100%	\$0.00	0	\$0.00
31415B4C0	PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100% (	\$0.00	NA 0	\$0.00
Total		5	\$672,527.66	100%	\$0.00	0	\$0.00
31415B4D8	PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100% (	\$0.00	NA 0	\$0.00
Total		5	\$1,155,866.41	100%	\$0.00	0	\$0.00
31415B4E6	Unavailable	4	\$689,301.38	100% (	\$0.00	NA 0	\$0.00
Total	O III , MIMOIO	4	\$689,301.38	100%		0	
31415BF20	Unavailable	69	\$20,020,208.24	100% (	\$0.00	NA 0	\$0.00
Total	Unavanaule	<b>69</b>	\$20,020,208.24 \$20,020,208.24	100% (		0	
31415BF38	Unavailable	21	\$6,197,683.87	100% (	\$0.00	NA 0	\$0.00

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Total		21	\$6,197,683.87	100% 0	\$0.00		\$0.00
31415BF46	Unavailable	15	\$4,243,360.11	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanable	15	. , ,	100% 0	\$0.00	1171	0 <b>\$0.00</b>
Total		13	Ψ+,2+3,300.11	100 /6 0	ψ <b>0.00</b>		ΨΟ.ΟΟ
31415BF53	Unavailable	8	\$2,714,224.74	100% 0	\$0.00	NA	\$0.00
Total		8	\$2,714,224.74	100% 0	\$0.00		\$0.00
31415BFC8	Unavailable	9			\$0.00	NA	1
Total		9	\$1,281,988.96	100% 0	\$0.00		\$0.00
31415BFD6	Unavailable	15	\$1,491,126.52	100% 0	\$0.00	NA	0 \$0.00
Total		15	, , ,	100% 0	\$0.00		\$0.00
			. ,				·
31415BFE4	Unavailable	17	\$1,818,743.18	100% 0	\$0.00	NA	\$0.00
Total		17	\$1,818,743.18	100% 0	\$0.00	(	90.00
21.415DEE1	II	10	¢1.500.600.70	1000/ 0	¢0.00	NIA (	0 00
31415BFF1 Total	Unavailable	10 10	. , ,	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>
lotai		10	\$1,500,090.79	100%	φυ.υυ		<del>0</del> \$0.00
31415BFG9	Unavailable	129	\$19,490,630.02	100% 0	\$0.00	NA	\$0.00
Total		129	, ,	100% 0	\$0.00		\$0.00
31415BFH7	Unavailable	74	\$9,306,450.26	100% 0	\$0.00	NA	0 \$0.00
Total		74	\$9,306,450.26	100% 0	\$0.00		0 \$0.00
21415DEI2	TT '1 1 1	1.6	Φ5 060 047 36	1000	Φ0.00	27.4	φο οο
31415BFJ3 <b>Total</b>	Unavailable	46 46	, , ,	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00
lotai		40	\$5,900,947.30	100%	φυ.υυ		<del>0</del> \$0.00
31415BFK0	Unavailable	13	\$1,494,207.96	100% 0	\$0.00	NA	\$0.00
Total		13		100% 0			\$0.00
	THE BRANCH		** *** ***		**		
31415BFM6	BANKING AND TRUST COMPANY	15	\$2,205,510.28	100% 0	\$0.00	NA	\$0.00
Total	TROST COMI ANT	15	\$2,205,510.28	100% 0	\$0.00		\$0.00
			<i>+-,=00,0010,000</i>	200700	Ψ0•00		Ψ0.00
31415BFS3	WELLS FARGO	154	\$40,082,298.04	99.22% 0	\$0.00	NA	\$0.00
514130133	BANK, N.A.	134			·		
	Unavailable	1	\$317,000.00			NA	1
Total		155	\$40,399,298.04	100% 0	\$0.00		\$0.00
	WELLS FARGO						1
31415BFT1	BANK, N.A.	92	\$24,226,246.52	61.62% 0	\$0.00	NA	\$0.00
	Unavailable	56	\$15,089,663.89	38.38% 0	\$0.00	NA	\$0.00
Total		148	·	100% 0			\$0.00

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31415BFU8	WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	\$0.00	NA (	\$0.00
	Unavailable	67	\$21,277,395.66	70.35%	\$0.00	NA (	\$0.00
Total		93	\$30,244,733.66	100%	\$0.00	(	\$0.00
31415BFV6	Unavailable	51	. , , ,		+		1
Total		51	\$10,628,407.79	100%	\$0.00	(	\$0.00
31415BFW4	Unavailable	15		100% (	+	NA (	<del> </del>
Total		15	\$2,235,126.55	100%	\$0.00		\$0.00
31415BFX2	Unavailable	5	\$1,302,818.35	100% (	\$0.00	NA (	0 \$0.00
Total	Ullavallaule	5		100% (			0 \$0.00 0 \$0.00
1 Otal		3	\$1,302,616.33	100 %	<i>y y</i> 0.00		υ φυ <b>.</b> υυ
31415BFY0	Unavailable	16	\$3,875,422.14	100% (	\$0.00	NA (	\$0.00
Total		16		100%		(	1
			. , ,				
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	\$0.00	NA (	\$0.00
Total		7	\$2,072,657.34	100%	\$0.00	(	\$0.00
31415BGB9	Unavailable	1	\$110,000.00	100% (	\$0.00	NA (	\$0.00
Total		1	\$110,000.00	100%	\$0.00	(	\$0.00
31415BGC7	Unavailable	7	·	100% (		NA (	
Total		7	\$917,248.88	100%	\$0.00	(	0 \$0.00
21.415DCD5	TY '1 1 1	1	φ.400,0 <b>22,7</b> 0	1000/	φο οο	27.4	φο οο
31415BGD5	Unavailable	4	,		+		
Total		4	\$498,922.78	100%	\$0.00	-	\$0.00
31415BGF0	Unavailable	13	\$1,915,782.18	100% (	\$0.00	NA (	\$0.00
Total	Onavanaoic	13			1	IVA	0 \$0.00 0 \$0.00
Total		13	ψ1,713,702.10	100 /6 (	γ φυ•ου		Ψυ.υυ
31415BN21	CHASE HOME	34	\$8,196,365.00	54.45% (	\$0.00	NA (	\$0.00
51413 <b>D</b> 1\21	FINANCE, LLC				·		
	Unavailable	27	\$6,855,926.74			NA (	
Total		61	\$15,052,291.74	100%	\$0.00	(	0 \$0.00
	CHACEHOME						
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57% (	\$0.00	NA	\$0.00
	Unavailable	39	\$11,660,895.61	80.43% (	\$0.00	NA (	\$0.00
Total	O HU TUHUUHO	51	\$14,498,695.61	100%		1171	9 \$0.00 9 <b>\$0.00</b>
			+2-,	230 70	φσισσ		φσισσ
21415DN54	CHASE HOME	57	\$9,040,701,21	51 1607 0	\$0.00	NT A	0 00
31415BN54	FINANCE, LLC	57	\$8,049,791.31	54.16% (	\$0.00	NA (	
	Unavailable	46	\$6,812,028.31	45.84%	\$0.00	NA (	\$0.00

Total		103	\$14,861,819.62	100%	0	\$0.00		0	\$0.00
			, ,						
31415BN62	CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,938,629.71	100%	0	\$0.00		0	\$0.00
31415BN70	CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	Ц	\$0.00	NA	0	\$0.00
	Unavailable		\$102,060,602.94	31.51%		\$0.00		0	\$0.00
Total		1,170	\$323,901,606.23	100%	0	\$0.00		0	\$0.00
31415BN88	CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00
Total		943	\$250,544,400.44	100%	0	\$0.00		0	\$0.00
31415BN96	CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00
Total		766	\$202,507,634.94	100%	0	\$0.00		0	\$0.00
31415BNR6	BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$371,532.57	100%	0	\$0.00		0	\$0.00
31415BNS4	Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,000.00	100%	0	\$0.00		0	\$0.00
31415BNT2	CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,301,082.20	100%	0	\$0.00		0	\$0.00
31415BNW5	CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,864,641.48	100%	0	\$0.00		0	\$0.00
31415BNX3	CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00
Total		243	\$73,828,906.25	100%	0	\$0.00		0	\$0.00
								Ц	
31415BNY1	CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00

	Unavailable	130	\$34,908,160.41	73.61% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	177	\$47,425,578.96	100% 0	\$0.00	0	\$0.00
lotai		1//	\$47,423,376.90	100 % 0	φυ.υυ	U	φυ.υυ
31415BNZ8	CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$32,435,138.21	79.4% 0	\$0.00	NA 0	\$0.00
Total		151	\$40,849,026.88	100% 0	\$0.00	0	\$0.00
31415BPA1	CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$32,553,582.96	60.23% 0	\$0.00	NA 0	\$0.00
Total		222	\$54,051,828.07	100% 0	\$0.00	0	\$0.00
31415BPB9	CHASE HOME FINANCE, LLC	85		37.53% 0	\$0.00	NA 0	
	Unavailable	136		62.47% 0	\$0.00	NA 0	
Total		221	\$60,270,077.47	100% 0	\$0.00	0	\$0.00
31415BPC7	CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$26,803,979.95	65.78% 0	\$0.00	NA 0	\$0.00
Total		170	\$40,745,741.11	100% 0	\$0.00	0	\$0.00
31415BPD5	CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$6,080,813.94	72.83% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,349,595.09	100% 0	\$0.00	0	\$0.00
31415BPE3	CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$16,503,507.55	73.05% 0	\$0.00	NA 0	'
Total		95	\$22,592,631.46	100% 0	\$0.00	0	\$0.00
31415BPF0	CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$13,552,919.92	54.5% 0	\$0.00	NA 0	\$0.00
Total		76	\$24,865,800.90	100% 0	\$0.00	0	\$0.00
31415BPG8	CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$906,534.33	68.96% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,314,534.33	100% 0	\$0.00	0	\$0.00
31415ВРН6	CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	13	\$3,616,121.47	85.49% 0	\$0.00	NA 0	\$0.00

Total		16	\$4,229,658.88	100%	0	\$0.00	[ <u></u> ]	0	\$0.00
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31415BPJ2	CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00		Ш	·
	Unavailable	38			++		1	0	
Total		50	\$14,194,331.15	100%	0	\$0.00	<u> </u>	0	\$0.00
<u> </u>		'	<u> </u>		Ц		<u> </u>	${\downarrow \downarrow}$	
31415BPK9	CHASE HOME FINANCE, LLC	6	, , ,		Ш	·		Ш	
	Unavailable	22	†		1 1		1	0	
Total		28	\$8,119,212.30	100%	0	\$0.00	$\vdash$	0	\$0.00
<del> </del>	OHAGE HOME		<del>                                     </del>		H		$\longleftarrow$	${\it H}$	
31415BPL7	CHASE HOME FINANCE, LLC	3	·		Ш	·		Н	
	Unavailable	25	†		1 1		1	0	
Total		28	\$7,241,507.59	100%	0	\$0.00	$\longleftarrow$	0	\$0.00
31415BPQ6	CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,615,914.03	100%	0	\$0.00		0	\$0.00
31415BPR4	CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	\$0.00
Total	S	22		1	+		1	0	\$0.00
					Ц			Ц	,
31415BPS2	CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$255,290,320.88		—	ì	1 1	$\boldsymbol{\tau}$	
Total		1,170	\$325,819,499.85	100%	0	\$0.00	<u> </u>	0	\$0.00
31415BPT0	CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	\$0.00
Total		37	1 ) )	1	$\boldsymbol{\tau}$		1	0	\$0.00
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,872.77	1	-	ì	NA	0	\$0.00
Total		28	\$6,962,558.38	100%	0	\$0.00		0	\$0.00
<u> </u>		<u> </u>	<del>                                     </del>		H	<b></b>	$\vdash$	${\it H}$	
31415BSB6	PHH MORTGAGE CORPORATION	7			Н			Н	
	Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00

Total		22	¢6 600 000 00	1000	0 60.00		\$0.00
Total		33	\$6,689,880.00	100%	<u>0</u> \$0.00	,  0	\$0.00
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,267,100.00	10.57%	0 \$0.00	NA 0	1
Total		52	\$11,993,297.96	100%	0 \$0.00	0	\$0.00
31415BSD2	PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0 \$0.00	) NA 0	\$0.00
	Unavailable	9	\$2,623,200.00	4.51%	0 \$0.00	NA 0	\$0.00
Total		221	\$58,225,373.02	100%	0 \$0.00	0	\$0.00
31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0 \$0.00	) NA 0	\$0.00
	Unavailable	1	\$335,000.00	0.95%	0 \$0.00	NA 0	\$0.00
Total		135	\$35,080,628.28	100%	0 \$0.00	0	\$0.00
31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0 \$0.00	) NA 0	\$0.00
	Unavailable	2	\$757,500.00	2.05%	0 \$0.00	NA 0	\$0.00
Total		141	\$36,875,051.42	100%	0 \$0.00	0	\$0.00
31415BSG5	PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0 \$0.00	) NA 0	\$0.00
	Unavailable	14	\$1,939,050.00	74.22%	0 \$0.00	NA 0	\$0.00
Total		19	\$2,612,650.00	100%	0 \$0.00	0	\$0.00
31415BSH3	PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0 \$0.00	) NA 0	\$0.00
	Unavailable	13	\$1,893,863.95	67.61%	0 \$0.00	NA 0	\$0.00
Total		19	\$2,801,055.95	100%	0 \$0.00	0	\$0.00
31415BSJ9	PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0 \$0.00	) NA 0	\$0.00
	Unavailable	6	\$572,140.73	50.28%	_		\$0.00
Total		12	\$1,137,899.23	100%	90.00	0	\$0.00
31415BV22	NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0 \$0.00	) NA 0	\$0.00
Total		34	\$8,179,640.00	100%	0 \$0.00	0	\$0.00
31415BV30	NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0 \$0.00	) NA 0	\$0.00
Total		37	\$10,641,500.00	100%	0 \$0.00	0	\$0.00
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31415BV48	NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,556,690.68	100%	0	\$0.00		0	\$0.00
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31415BVE6	NATIONAL CITY MORTGAGE COMPANY	18	. ,	93.18%		\$0.00	NA		\$0.00
	Unavailable	1	\$365,990.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,368,687.95	100%	0	\$0.00		0	\$0.00
31415BVF3	NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,801,018.73	100%	0	\$0.00		0	\$0.00
31415BVP1	NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,800,210.54	100%	0	\$0.00		0	\$0.00
31415BVQ9	NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$38,749,353.05	100%	0	\$0.00		0	\$0.00
31415BVR7	NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,137,200.00	100%	0	\$0.00		0	\$0.00
31415BVS5	NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,457,305.50	100%	0	\$0.00		0	\$0.00
31415BVT3	NATIONAL CITY MORTGAGE COMPANY	15		100%		\$0.00	NA		\$0.00
Total		15	\$3,048,007.08	100%	0	\$0.00		0	\$0.00
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31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,010,194.67	100%	0	\$0.00		0	\$0.00

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NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	\$0.00
	39	\$10.245.033.81	100%	n	\$0.00		0	\$0.00
	37	φ10,243,033.01	100 /0	Ť	ψ0.00		Н	Ψ <b>0.00</b>
NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	\$0.00
	58	\$13,343,250.00	100%	0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	0	\$0.00
	62	\$20,010,456.46	100%	0	\$0.00		0	\$0.00
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NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	\$0.00
	79	\$20,150,712.85	100%	0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	\$0.00
	22	\$6,179,750.00	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0	\$0.00
	23	\$3,495,631.71	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
	60	\$13,500,551.00	100%	0	\$0.00		0	\$0.00
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PULTE MORTGAGE, L.L.C.	8				·	NA	0	\$0.00
	8	\$1,161,154.00	100%	0	\$0.00		0	\$0.00
				4			Ц	
Unavailable		\$3,944,062.05	1			NA	1.1	\$0.00
	23	\$3,944,062.05	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	11	\$1,541,590.90	100%	4	\$0.00		۳	\$0.00
Unovoilable	11	\$8,020,645,70	1000	_	\$0.00	NI A	Н	\$0.00
Ullavallault				_			$\boldsymbol{\tau}$	\$0.00 <b>\$0.00</b>
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	MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  CITIMORTGAGE COMPANY  CITIMORTGAGE INC. Unavailable  PULTE MORTGAGE, L.L.C.	MORTGAGE   39   COMPANY   39	MORTGAGE COMPANY  39 \$10,245,033.81  NATIONAL CITY MORTGAGE COMPANY  58 \$13,343,250.00  NATIONAL CITY MORTGAGE COMPANY  62 \$20,010,456.46  COMPANY  79 \$20,150,712.85  COMPANY  79 \$20,150,712.85  NATIONAL CITY MORTGAGE COMPANY  79 \$20,150,712.85  NATIONAL CITY MORTGAGE COMPANY  22 \$6,179,750.00  CITIMORTGAGE COMPANY  22 \$6,179,750.00  CITIMORTGAGE COMPANY  60 \$13,500,551.00  PULTE MORTGAGE, L.L.C.  60 \$13,500,551.00  PULTE MORTGAGE, L.L.C.  8 \$1,161,154.00  Unavailable 23 \$3,944,062.05  Unavailable 11 \$1,541,590.90  Unavailable 11 \$1,541,590.90  Unavailable 11 \$1,541,590.90  Unavailable 44 \$8,029,645.70	MORTGAGE COMPANY  39 \$10,245,033.81 100%  NATIONAL CITY MORTGAGE COMPANY  58 \$13,343,250.00 100%  NATIONAL CITY MORTGAGE COMPANY  62 \$20,010,456.46 100%  NATIONAL CITY MORTGAGE COMPANY  62 \$20,010,456.46 100%  NATIONAL CITY MORTGAGE COMPANY  79 \$20,150,712.85 100%  NATIONAL CITY MORTGAGE COMPANY  79 \$20,150,712.85 100%  NATIONAL CITY MORTGAGE COMPANY  22 \$6,179,750.00 100%  CITIMORTGAGE COMPANY  22 \$6,179,750.00 100%  CITIMORTGAGE 15 \$2,326,631.71 66.56%  23 \$3,495,631.71 100%  PULTE MORTGAGE, LL.C.  60 \$13,500,551.00 100%  PULTE MORTGAGE, LL.C.  8 \$1,161,154.00 100%  Unavailable 23 \$3,944,062.05 100%  Unavailable 11 \$1,541,590.90 100%  Unavailable 11 \$1,541,590.90 100%  Unavailable 11 \$1,541,590.90 100%  Unavailable 11 \$1,541,590.90 100%  Unavailable 44 \$8,029,645.70 100%	MORTGAGE COMPANY  39 \$10,245,033.81 100% 0  NATIONAL CITY MORTGAGE COMPANY  58 \$13,343,250.00 100% 0  NATIONAL CITY MORTGAGE COMPANY  58 \$13,343,250.00 100% 0  NATIONAL CITY MORTGAGE COMPANY  62 \$20,010,456.46 100% 0  NATIONAL CITY MORTGAGE COMPANY  79 \$20,150,712.85 100% 0  NATIONAL CITY MORTGAGE COMPANY  79 \$20,150,712.85 100% 0  NATIONAL CITY MORTGAGE COMPANY  22 \$6,179,750.00 100% 0  CITIMORTGAGE 15 \$2,326,631.71 66.56% 0  23 \$3,495,631.71 100% 0  PULTE MORTGAGE, LL.C.  60 \$13,500,551.00 100% 0  PULTE MORTGAGE, LL.C.  8 \$1,161,154.00 100% 0  Unavailable 23 \$3,944,062.05 100% 0  Unavailable 11 \$1,541,590.90 100% 0	MORTGAGE COMPANY  39 \$10,245,033.81 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  58 \$13,343,250.00 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  58 \$13,343,250.00 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  62 \$20,010,456.46 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  62 \$20,010,456.46 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  79 \$20,150,712.85 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  22 \$6,179,750.00 100% 0 \$0.00  CITIMORTGAGE INC. 8 \$1,169,000.00 33.44% 0 \$0.00  Unavailable  15 \$2,326,631.71 66.56% 0 \$0.00  PULTE MORTGAGE, L.L.C.  60 \$13,500,551.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C.  8 \$1,161,154.00 100% 0 \$0.00  Unavailable  23 \$3,944,062.05 100% 0 \$0.00  Unavailable  11 \$1,541,590.90 100% 0 \$0.00  Unavailable  44 \$8,029,645.70 100% 0 \$0.00	MORTGAGE COMPANY  39 \$10,245,033.81 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY  58 \$13,343,250.00 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY  58 \$13,343,250.00 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY  62 \$20,010,456.46 100% 0 \$0.00 NA  COMPANY  79 \$20,150,712.85 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY  79 \$20,150,712.85 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY  79 \$20,150,712.85 100% 0 \$0.00 NA  COMPANY  22 \$6,179,750.00 100% 0 \$0.00 NA  CITIMORTGAGE 15 \$2,326.631.71 66.56% 0 \$0.00 NA  Unavailable 15 \$2,326.631.71 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  60 \$13,500,551.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C.  8 \$1,161,154.00 100% 0 \$0.00  Valuavailable 11 \$1,541,590.90 100% 0 \$0.00  NA  Unavailable 11 \$1,541,590.90 100% 0 \$0.00  Valuavailable 12 \$3,944,062.05 100% 0 \$0.00  Valuavailable 13 \$1,541,590.90 100% 0 \$0.00  Valuavailable 44 \$8,029,645.70 100% 0 \$0.00  Valuavailable	MORTGAGE COMPANY  39 \$10,245,033.81 100% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  58 \$13,343,250.00 100% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  58 \$13,343,250.00 100% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  62 \$20,010,456.46 100% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  79 \$20,150,712.85 100% 0 \$0.00 NA 0  COMPANY  79 \$20,150,712.85 100% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  79 \$20,150,712.85 100% 0 \$0.00 NA 0  COMPANY  22 \$6,179,750.00 100% 0 \$0.00 NA 0  COMPANY  22 \$6,179,750.00 100% 0 \$0.00 NA 0  CITIMORTGAGE 15 \$2.326,631.71 66.56% 0 \$0.00 NA 0  CITIMORTGAGE LL.C.  60 \$13,500,551.00 100% 0 \$0.00 NA 0  PULTE MORTGAGE, LL.C.  8 \$1,161,154.00 100% 0 \$0.00 NA 0  Unavailable 23 \$3,944,062.05 100% 0 \$0.00 NA 0  Unavailable 23 \$3,944,062.05 100% 0 \$0.00 NA 0  Unavailable 11 \$1,541,590.90 100% 0 \$0.00 NA 0  Unavailable 11 \$1,541,590.90 100% 0 \$0.00 NA 0  Unavailable 11 \$1,541,590.90 100% 0 \$0.00 NA 0  Unavailable 44 \$8,029,645.70 100% 0 \$0.00 NA 0

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Total		132	\$27,099,300.54	100%	0	\$0.00	0	\$0.00
31415CJ81	Unavailable	78	\$14,432,874.38	100%	n	\$0.00	NA 0	\$0.00
Total	Chavanaoic	<b>78</b>	\$14,432,874.38	100%		\$0.00	0	\$0.00 \$0.00
1000		70	Ψ11,102,071.00	100 /0	Ť	Ψο.σο		ΨΟ•ΟΟ
31415CJ99	Unavailable	38	\$7,474,468.67	100%	0	\$0.00	NA 0	\$0.00
Total		38	\$7,474,468.67	100%	0	\$0.00	0	\$0.00
31415CKA4	Unavailable	38	\$6,601,019.32	100%	0	\$0.00	NA 0	\$0.00
Total		38	\$6,601,019.32	100%	0	\$0.00	0	\$0.00
31415CKB2	Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,208,116.62	100%	0	\$0.00	0	\$0.00
31371NV28	1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	2	\$323,861.25	0.12%	0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	3	\$553,719.00	0.2%	0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,799,320.18	0.66%	0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	\$63,158,010.70	23.09%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA 0	\$0.00

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	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	\$0.00	NA 0	\$0.00
	Unavailable	507	\$109,821,447.09	40.15% (	\$0.00	NA 0	\$0.00
Total			\$273,528,991.19	100%		0	\$0.00
			, ,				
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6% (	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$132,086.51	0.08%	\$0.00	NA 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06			NA 0	\$0.00
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	\$0.00	NA 0	\$0.00
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66% (	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%		NA 0	
	Unavailable	297	\$48,502,174.82	27.95% (	\$0.00	NA 0	\$0.00
Total		1,086	\$173,608,232.78	100%	\$0.00	0	\$0.00

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31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0 \$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	\$0.00	NA 0	\$0.00
L	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	\$0.00	NA 0	\$0.00
L	EVERBANK	2	\$138,887.05	0.44%	0 \$0.00	NA 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	3	\$622,500.00	1.99%	0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	·		
	Unavailable	85	\$8,876,309.50		1	1	1
Total		266	\$31,262,957.31	100%	90.00	0	\$0.00
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$122,500.00		·		
		1	\$112,000.00	0.19%	\$0.00	NA 0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	0	\$0.00
Total		385	\$58,453,778.70	100%	0	\$0.00		0	\$0.00
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31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0	\$0.00
B1371NV69		30	\$5,595,157.01 \$4,251,019.59	19.99% 15.19%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
31371NV69	NA CHASE HOME				0			0	
B1371NV69	NA CHASE HOME FINANCE, LLC COUNTRYWIDE	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	\$0.00
31371NV69	NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE	19	\$4,251,019.59 \$2,085,616.52	15.19% 7.45%	0 0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00
B1371NV69	NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	19 12 10	\$4,251,019.59 \$2,085,616.52 \$2,126,451.29	15.19% 7.45% 7.6%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
B1371NV69	NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC BANK GMAC MORTGAGE,	19 12 10	\$4,251,019.59 \$2,085,616.52 \$2,126,451.29 \$2,088,602.21	15.19% 7.45% 7.6% 7.46%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
B13/1NV69	NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC BANK GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE	19 12 10 10 3	\$4,251,019.59 \$2,085,616.52 \$2,126,451.29 \$2,088,602.21 \$911,500.00	15.19% 7.45% 7.6% 7.46% 3.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31371NV69	NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC BANK GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST	19 12 10 10 3 18	\$4,251,019.59 \$2,085,616.52 \$2,126,451.29 \$2,088,602.21 \$911,500.00 \$3,949,539.41	15.19% 7.45% 7.6% 7.46% 3.26% 14.11%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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	WACHOVIA					1		
	MORTGAGE, FSB	<u> </u>			$\bot$			
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA 0	
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA 0	\$0.00
Total		131	\$27,987,211.53	100%	0	\$0.00	0	\$0.00
		'			Ĺ			
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC		\$148,924,399.41	15.55%	4	\$0.00	NA 0	
<u> </u>	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00			\$0.00	NA 0	
<u></u>	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA 0	\$0.00
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%		\$0.00	NA 0	
<u> </u>	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	. , ,	0.3%		\$0.00	NA 0	
<u> </u>	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA 0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	97	. , ,		4	\$0.00	NA 0	
<u> </u>	RBS CITIZENS, NA	20	<u> </u>	0.42%		\$0.00	NA 0	
<u> </u>	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA 0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0 \$0.0	00 NA	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0 \$0.0	00 NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0 \$0.0	00 NA	0 \$0.00
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0 \$0.0	00 NA	0 \$0.00
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0 \$0.0	00 NA	0 \$0.00
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	1,565	\$319,167,579.36	33.37%	0 \$0.0	00 NA	0 \$0.00
Total		4,919	\$957,750,307.95	100%	0 \$0.0	00	0 \$0.00
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0 \$0.0	00 NA	0 \$0.00
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0 \$0.0	00 NA	0 \$0.00
	CHASE HOME FINANCE, LLC	237					
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0 \$0.0	00 NA	0 \$0.00
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0 \$0.0	00 NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0 \$0.0	00 NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0 \$0.0	00 NA	\$0.00
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0 \$0.0	00 NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0 \$0.0	00 NA	\$0.00
	GMAC BANK	39	\$7,031,063.21	1.88%	0 \$0.0	00 NA	0 \$0.00
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0 \$0.0	00 NA	0 \$0.00
	HOMESTREET BANK	1	\$206,500.00	0.06%	0 \$0.0	00 NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0 \$0.0	00 NA	0 \$0.00
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0 \$0.0	00 NA	0 \$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0 \$0.0	00 NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0 \$0.0	00 NA	0 \$0.00
		1	\$170,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00

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	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	\$0.00
L	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA (	\$0.00
L	REGIONS BANK	65		2.39%	_	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	. , ,			\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	12			4	\$0.00	NA	
	Unavailable		\$143,990,788.46	38.36%	_	\$0.00	NA (	\$0.00
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Total		2,359	\$374,861,227.80	100%	0	\$0.00	0	\$0.00
lotal		2,359	\$374,861,227.80	100%	0	\$0.00	0	\$0.00
31371NV93	BANK OF AMERICA NA	<b>2,359</b> 54		1.83%		\$0.00	NA (	
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	54 913	\$6,928,872.63 \$130,279,539.05	1.83%	0	\$0.00 \$0.00	NA (	\$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	54	\$6,928,872.63 \$130,279,539.05	1.83%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	54 913	\$6,928,872.63 \$130,279,539.05 \$3,019,751.02	1.83% 34.41% 0.8%	0	\$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE	54 913 29	\$6,928,872.63 \$130,279,539.05 \$3,019,751.02 \$19,272,987.64	1.83% 34.41% 0.8% 5.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL	54 913 29 147	\$6,928,872.63 \$130,279,539.05 \$3,019,751.02 \$19,272,987.64 \$4,190,574.00	1.83% 34.41% 0.8% 5.09% 1.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC	54 913 29 147 30	\$6,928,872.63 \$130,279,539.05 \$3,019,751.02 \$19,272,987.64 \$4,190,574.00 \$2,444,925.00	1.83% 34.41% 0.8% 5.09% 1.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE,	54 913 29 147 30	\$6,928,872.63 \$130,279,539.05 \$3,019,751.02 \$19,272,987.64 \$4,190,574.00 \$2,444,925.00 \$4,830,727.05	1.83% 34.41% 0.8% 5.09% 1.11% 0.65%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE	54 913 29 147 30 14 32	\$6,928,872.63 \$130,279,539.05 \$3,019,751.02 \$19,272,987.64 \$4,190,574.00 \$2,444,925.00 \$4,830,727.05 \$2,852,929.31	1.83% 34.41% 0.8% 5.09% 1.11% 0.65% 1.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	<u>.</u>		_	_				
	SUNTRUST MORTGAGE INC.	'					1	
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA 0	0 \$0.00
L	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA 0	0 \$0.00
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA 0	0 \$0.00
Ĺ	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA 0	0 \$0.00
L	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA 0	0 \$0.00
	Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA 0	0 \$0.00
Total		_	\$378,592,408.07	100%	-		0	1
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31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA 0	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3						
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA 0	0 \$0.00
L	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA 0	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA 0	\$0.00
L	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0	0 \$0.00
L	HOMESTREET BANK	<u>50</u>	\$13,578,000.00	5.4%	0	\$0.00	NA 0	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA 0	0 \$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00		
L	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA 0	0 \$0.00
		1	\$250,000.00	0.1%	0	\$0.00		

9	9								
		SALEM FIVE	[		.				
		MORTGAGE							
		COMPANY, LLC		<u> </u>		4			<del>                                     </del>
		SYNOVUS	ا ِ	21 111 660 00	2500		<b>\$0.00</b>	DIA (	1 00 00
		MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	U	\$0.00	NA	\$0.00
ŀ		THE HUNTINGTON	<del>                                     </del>	<del>                                     </del>		H			+ +
		NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0 \$0.00
	_	TRUSTMARK	15	e2 162 010 28	1 26%		¢0.00	NIA (	00.00
		NATIONAL BANK	15	\$3,162,910.28	1.26%	Ц	\$0.00	NA (	0 \$0.00
		UNIVERSAL		\	- 300		*2.00		** 20
		MORTGAGE	2	\$701,189.15	0.28%	0	\$0.00	NA	\$0.00
ŀ		CORPORATION WASHINGTON		<del> </del>		H			+
		MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA (	0 \$0.00
Total				\$251,483,851.06	100%		\$0.00		0 \$0.00
						Ц			
31371NVY8		1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0 \$0.00
		ALABAMA HOUSING		22.000.007	2.20		<b>*</b> 0.00	27.4	\$0.00
		FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL	<del> </del>	<del>                                     </del>		H		<del>                                     </del>	+ +
		SAVINGS AND LOAN	2	\$572,800.00	0.09%	0	\$0.00	NA	\$0.00
		ASSOCIATION			·	Ц	-		1
		COUNTRYWIDE	1	\$271,748.07	0.04%	0	\$0.00	NA (	0 \$0.00
		BANK, FSB		Ψ2,1,,		Ĥ	ΨΟ	* '	7 40.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	\$0.00
ŀ		CROWN MORTGAGE	<del></del>	<del>                                     </del>		H		1	+ +
		COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0 \$0.00
		DOWNEY SAVINGS				П			
		AND LOAN	1	\$160,000.00	0.02%	0	\$0.00	NA	00.00
-		ASSOCIATION, F.A.	<u> </u>			$\dashv$			+
		FIRST TENNESSEE	77	Φ10 450 204 QQ	2 77%	2	ያስ በባ	NIA (	\$0.00
		BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	U	\$0.00	NA (	J 90.00
		HOLYOKE CREDIT		±2.57.222.00	2 2 4 07		<b>*</b> 0.00	27.4	0.00
		UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA (	0 \$0.00
		INDEPENDENT BANK	14	\$1,501,100.00	0.23%	0	\$0.00	NA (	\$0.00
		CORPORATION		Ψ1,001,1001		H	₩		7
		MORTGAGE ACCESS CORP.DBA			.				
		WEICHERT	102	\$28,059,777.17	4.21%	0	\$0.00	NA (	\$0.00
		FINANCIAL	10_	Ψ20,002,	-1. <u></u>	$ \tilde{\ } $	ΨΟ	1	
,		SERVICES				Ц			
		[ ·	18	\$2,753,733.04	0.41%	0	\$0.00	NA	\$0.00
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	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA 0	\$0.00
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA 0	\$0.00
Total		3,082	\$666,855,536.38	100%	0	\$0.00	0	\$0.00
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA 0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA 0	\$0.00
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA 0	\$0.00
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA 0	\$0.00
		56	\$13,999,778.88	6.23%	0	\$0.00	NA 0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT							
	WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%		·	NA 0	\$0.00
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	. , ,		Ш	·		
].	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	14				·		·
	Unavailable	432	1	34.27%	Н			
Total		1,230	\$224,588,393.40	100%	0	\$0.00	0	\$0.00
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	·	NA 0	
].	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA 0	\$0.00
-	WASHINGTON MUTUAL BANK	5				·		
	Unavailable	151		1	1	1	NA 0	
Total	<del></del>	285	\$20,159,501.09	100%	0	\$0.00	0	\$0.00
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1% (	0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00					
	Unavailable	44				1		1
Total		63	\$7,184,328.81	100%	0	\$0.00	0	\$0.00
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31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0 \$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$429,654.81	18.59%	0 \$0.00	NA 0	\$0.00
Total		28	\$2,312,271.56	100%	0 \$0.00	0	\$0.00
31371NW68	Unavailable	7	\$2,011,283.00	100%		NA 0	\$0.00
Total		7	\$2,011,283.00	100%	0 \$0.00	0	\$0.00
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0 \$0.00	NA 0	\$0.00
	REGIONS BANK	2	\$226,204.00	1.67%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$6,254,774.06	46.18%	0 \$0.00	NA 0	\$0.00
Total		61	\$13,544,267.50	100%	0 \$0.00	0	\$0.00
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0 \$0.00		
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%		1	
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0 \$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0 \$0.00	NA 0	\$0.00
	EVERBANK	32	\$7,109,339.71	35.02%	0 \$0.00	NA 0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0 \$0.00	NA 0	\$0.00
		3	\$649,941.04	3.2%	0 \$0.00	NA 0	\$0.00

							MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	
\$0.00	JA 0	NA	\$0.00	21.28% 0	\$4,320,091.84	21	NATIONAL CITY MORTGAGE COMPANY	
\$0.00	JA 0	NA	\$0.00	1.25% 0	\$253,373.64	2	PHH MORTGAGE CORPORATION	
\$0.00	JA 0	NA	\$0.00	0.54% 0	\$110,000.00	1	PULTE MORTGAGE, L.L.C.	
\$0.00	JA 0	NA	\$0.00	2.4% 0	\$486,500.15	4	THE BRANCH BANKING AND TRUST COMPANY	
	JA 0			7.07% 0	, , ,	7	WASHINGTON MUTUAL BANK	
1 11	IA 0	NA		19.14% 0	. / /	23	Unavailable	
\$0.00	0		\$0.00	100% 0	\$20,301,358.84	104	Fotal	Total
\$0.00	JA 0	NΔ	\$0.00	0.05% 0	\$49,950.00	1	31371NWC5 1ST SOURCE BANK	31371NWC5
					·		BANK OF AMERICA	\$13/11N VV CJ
\$0.00	$\mathbf{IA} 0$	NA	\$0.00	0.2% 0	\$215,946.48	3	NA	
\$0.00	JA 0	NA	\$0.00	0.38% 0	\$400,262.24	2	CHASE HOME FINANCE, LLC	
\$0.00	JA 0	NA	\$0.00	0.11% 0	\$118,347.61	1	CHEVY CHASE BANK FSB	
\$0.00	$\mathbf{IA} 0$	NA	\$0.00	0.39% 0	\$417,000.00	1	CITIMORTGAGE, INC.	
\$0.00	JA 0	NA	\$0.00	26.71% 0	\$28,385,667.42	230	COUNTRYWIDE BANK, FSB	
	JA 0			1.89% 0	\$2,007,344.47	9	COUNTRYWIDE HOME LOANS, INC.	
\$0.00	$\mathbf{IA} 0$	NA	\$0.00	0.23% 0	\$242,061.02	1	EVERBANK	
\$0.00	JA 0	NA	\$0.00	2.21% 0	\$2,351,548.90	9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	
\$0.00	JA 0	NA	\$0.00	0.41% 0	\$431,116.12	7	MORTGAGEAMERICA INC.	
\$0.00	JA 0	NA	\$0.00	2.36% 0	\$2,508,597.19	24	NATIONAL CITY MORTGAGE COMPANY	
\$0.00	$\mathbf{IA} 0$	NA	\$0.00	0.32% 0	\$338,768.74	2	REGIONS BANK	
	JA 0		·	0.9% 0		6	THE HUNTINGTON NATIONAL BANK	
\$0.00	JA 0	NA	\$0.00	0.69% 0	\$728,635.70	5	UNIVERSAL MORTGAGE	
	JA JA JA JA JA JA JA JA JA	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	0.11% 0 0.39% 0 26.71% 0 1.89% 0 0.23% 0 2.21% 0 0.41% 0 2.36% 0 0.32% 0 0.9% 0	\$118,347.61 \$417,000.00 \$28,385,667.42 \$2,007,344.47 \$242,061.02 \$2,351,548.90 \$431,116.12 \$2,508,597.19 \$338,768.74 \$961,294.03	1 230 9 1 9 7 24 2 6	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. EVERBANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY REGIONS BANK THE HUNTINGTON NATIONAL BANK UNIVERSAL	

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	CORPORATION						<u> </u>	l
	Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA 0	\$0.00
Total		746	\$106,258,205.90	100%	0	<b>\$0.00</b>	0	\$0.00
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA 0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%		\$0.00	NA 0	
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%		\$0.00	NA 0	\$0.00
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%		\$0.00		
	Unavailable	77		58.31%	_	\$0.00		
Total		131	\$12,792,918.41	100%	0	<u>\$0.00</u>	0	\$0.00
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA 0	\$0.00

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INDYMAC BANK, FSB   2   \$460,850.00   0.72% 0   \$0.00   NA
MORTGAGE   1   \$305,000.00   0.47%   0   \$0.00   NA   COMPANY
MORTGAGE, FSB   1   \$195,000.00   0.3% 0   \$0.00   NA
MUTUAL BANK   3   \$6/6,583,31   1.05%   0   \$0.00   NA
BANK, N.A.
Total
BANK OF AMERICA NA  25 \$4,421,389.12 9.35% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC. 2 \$581,396.65 1.23% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  120 \$28,570,723.29 60.39% 0 \$0.00 NA  Which is a strength of the strengt
NA   25   \$4,421,389.12   9.35%   0   \$0.00   NA
NA   25   \$4,421,389.12   9.35%   0   \$0.00   NA
FINANCE, LLC  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  COUNTRYWIDE  BANK, FSB  NATIONAL CITY  MORTGAGE  COMPANY  PHH MORTGAGE  CORPORATION  WACHOVIA  MORTGAGE, FSB  Unavailable  Total  Total  Total  FINANCE, LLC  CITIMORTGAGE, INC.  CHASE HOME  FINANCE, LLC  CITIMORTGAGE, INC.  COUNTRYWIDE  S10,059,551.66  21.27% 0  \$0.00  NA
COUNTRYWIDE BANK, FSB  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  WACHOVIA MORTGAGE, FSB  Unavailable  120 \$237,650.00  \$2.76%  \$0.00  NA  \$0.00  NA
BANK, FSB   S2 \$10,059,551.66   21.27% 0 \$0.00   NA
MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  WACHOVIA MORTGAGE, FSB  Unavailable  120 \$237,650.00  MAGE  130,000  NAGE  140,000  NAGE
CORPORATION  WACHOVIA  MORTGAGE, FSB  Unavailable  120 \$28,570,723.29 60.39% 0 \$0.00 NA (  213 \$47,305,190.42 100% 0 \$0.00 NA (  CHASE HOME  FINANCE, LLC  CITIMORTGAGE, INC.  2 \$257,772.28 1.28% 0 \$0.00 NA (  COUNTRYWIDE
MORTGAGE, FSB 4 \$1,306,928.36 2.76% 0 \$0.00 NA ( Unavailable 120 \$28,570,723.29 60.39% 0 \$0.00 NA (  Total 213 \$47,305,190.42 100% 0 \$0.00 NA (  CHASE HOME FINANCE, LLC 17 \$3,462,073.51 17.19% 0 \$0.00 NA (  CITIMORTGAGE, INC. 2 \$257,772.28 1.28% 0 \$0.00 NA (  COUNTRYWIDE
Total  213 \$47,305,190.42 100% 0 \$0.00  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC. 2 \$257,772.28 1.28% 0 \$0.00 NA  COUNTRYWIDE
CHASE HOME   17   \$3,462,073.51   17.19% 0   \$0.00   NA (COUNTRYWIDE   17   \$257,772.28   1.28% 0   \$0.00   \$0.00   \$0.00
FINANCE, LLC 17 \$3,462,073.51 17.19%0 \$0.00 NA(COUNTRYWIDE) \$257,772.28 1.28% 0 \$0.00 NA(COUNTRYWIDE)
FINANCE, LLC 17 \$3,462,073.51 17.19%0 \$0.00 NA(COUNTRYWIDE) \$257,772.28 1.28% 0 \$0.00 NA(COUNTRYWIDE)
COLINTRYWIDE
BANK, FSB 13 \$1,834,773.62 9.11% 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 13 \$1,255,684.05 6.24% 0 \$0.00 NA
GMAC MORTGAGE, 24 \$4,459,464.93 22.15% 0 \$0.00 NA
NATIONAL CITY  MORTGAGE  2 \$444,000.00 2.2% 0 \$0.00 NA (COMPANY)
WASHINGTON 1 \$96,000.00 0.48% 0 \$0.00 NA
WELLS FARGO 5 \$1,172,309.00 5.82% 0 \$0.00 NA
Unavailable 44 \$7,154,767.29 35.53% 0 \$0.00 NA

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Total		121	\$20,136,844.68	100%	\$0.00	0	\$0.00
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$116,305.24	1.22%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26% (	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	\$0.00	NA 0	\$0.00
	Unavailable	84	\$5,497,601.01	57.45%	0 \$0.00	NA 0	\$0.00
Total		149	\$9,568,244.97	100%	0 \$0.00	0	\$0.00
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	\$0.00	NA 0	\$0.00
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	\$0.00	NA 0	\$0.00
	REGIONS BANK	36	\$3,798,484.69	4.82%	0 \$0.00	NA 0	\$0.00
		3	\$472,186.55	0.6%	\$0.00	NA 0	\$0.00

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	SALEM FIVE	, ,							
	MORTGAGE	, P							
	COMPANY, LLC	ا اا						Ц	
	SUNTRUST	17	\$1,818,260.65	2.31%	0	\$0.00	NA	n	\$0.00
	MORTGAGE INC.	1 /	Ψ1,010,200.05	2.51 /0	4	Ψ0.00	17/1	Ц	Ψ0.00
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.00
Total	2 20 1 20 20	635		100%		\$0.00		0	\$0.00
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31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00			\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	308		63.32%	_	\$0.00	NA	0	\$0.00
Total		497	\$128,214,066.72	100%	0	\$0.00		0	\$0.00
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31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00			\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75			\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71% 0	\$0.00	NA (	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13% 0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51% 0	\$0.00	NA	\$0.00
	Unavailable	486	\$125,487,131.30	77.28% 0	•	NA (	\$0.00
Total		644	\$162,373,226.88	100% 0	\$0.00	(	\$0.00
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55% 0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25% 0	\$0.00	NA (	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05% 0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75% 0	\$0.00	NA (	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	\$0.00	NA	\$0.00
	Unavailable	153	\$36,129,648.98	87.12% 0	\$0.00	NA (	\$0.00
Total		180	\$41,475,852.98	100% 0	\$0.00	(	\$0.00
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45% 0	\$0.00	NA (	\$0.00
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4% 0	\$0.00	NA (	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02% 0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63% 0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$281,600.00	1.62% 0	\$0.00	NA (	\$0.00
		1	\$145,000.00	0.84%	\$0.00	NA	\$0.00

	LEHMAN BROTHERS BANK, FSB							
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68% 0	\$0.00	NA	О	\$0.00
	Unavailable	40		66.52% 0	1	NA	0	\$0.00
Total		63	\$17,359,481.22	100% 0	\$0.00	(	0	\$0.00
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58% 0	\$0.00			\$0.00
	INDYMAC BANK, FSB	1	\$294,500.00	5.52% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,972,485.26	74.45% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,336,216.93	100% 0	\$0.00		0	\$0.00
31371NWZ4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	50		11.92% 0				\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$855,386.00	2.61% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,554,898.90	23.03% 0	\$0.00	NA	0	\$0.00
Total		424	\$32,807,489.13	100% 0	\$0.00		0	\$0.00
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31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00
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31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26			·	NA	0	\$0.00
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,438,905.18	100%	0	\$0.00		0	\$0.00
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31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%		·	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$103,401.79					0	
	Unavailable	6	\$849,727.58	73.19%	т		NA	0	
Total		9	\$1,160,919.25	100%	0	\$0.00		0	\$0.00
31371PQ52	CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,192.54	100%	0	\$0.00		0	\$0.00
31371PQ78	Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanadic	5	\$628,010.06	100%	Н			n	\$0.00 \$0.00
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31371PQC7	CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0 \$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0 \$0.00	NA (	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0 \$0.00	NA	\$0.00
	Unavailable	8	\$1,590,251.99	52.49%	0 \$0.00	NA (	\$0.00
Total		18	\$3,029,293.12	100%	0 \$0.00	(	\$0.00
31371PQD5	Unavailable	12	\$2,563,718.76	100%	0 \$0.00	NA (	\$0.00
Total		12	\$2,563,718.76	100%	0 \$0.00	(	\$0.00
31371PQG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0 \$0.00	NA (	\$0.00
	Unavailable	7	\$1,474,383.96	71.11%	0 \$0.00	NA (	\$0.00
Total		10	\$2,073,354.26	100%			\$0.00
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31371PQH6	CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0 \$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0 \$0.00	NA	\$0.00
	Unavailable	10	\$3,124,988.12	89.94%	0 \$0.00	NA (	\$0.00
Total		13	\$3,474,720.35	100%	0 \$0.00	(	\$0.00
31371PQK9	CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0 \$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0 \$0.00		
	Unavailable	12	\$2,136,945.53	90.4%	0 \$0.00	NA (	\$0.00
Total		14	\$2,363,805.85	100%	0 \$0.00	(	\$0.00
31371PQL7	Unavailable	16	\$2,082,788.96	100%	0 \$0.00	NA (	\$0.00
Total		16	\$2,082,788.96	100%	0 \$0.00	(	\$0.00
31371PQM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0 \$0.00	NA (	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0 \$0.00	NA	\$0.00
	Unavailable	4	\$1,101,452.30	51.26%	0 \$0.00	NA (	\$0.00
Total		8	\$2,148,600.86	100%	0 \$0.00	(	\$0.00

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31371PQN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$509,000.00		\$0.00	NA 0	\$0.00
Total		7	\$1,076,050.00	100% 0	\$0.00	0	\$0.00
31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$412,850.00		\$0.00	NA 0	\$0.00
Total		4	\$542,850.00	100% 0	\$0.00	0	\$0.00
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,986,466.06	81.52% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,890,351.16	100% 0	\$0.00	0	\$0.00
31371PQT0	CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$615,486.92	58.58% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,050,748.13	100% 0	\$0.00	0	\$0.00
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$298,319.48	21.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$799,513.92	++	\$0.00	NA 0	\$0.00
Total		9	\$1,390,860.43	100% 0	\$0.00	0	\$0.00
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31371PQX1	CITIMORTGAGE, INC.	1	\$88,909.26	8.91% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$233,000.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$675,807.53		\$0.00	NA 0	\$0.00
Total		7	\$997,716.79	100% 0	\$0.00	0	\$0.00
31371PQY9	CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	4	\$472,372.44	23.47% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$169,100.00		\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,122,261.36	55.76% 0	\$0.00	NA 0	\$0.00

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Total		17	\$2,012,693.79	100%	0	\$0.00		0	\$0.00
31371PRC6	Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	· ·	100%	-	\$ <b>0.00</b>		Ó	\$0.00
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31371PRD4	CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	2		40%	-	·		0	\$0.00
Total		5	\$840,955.81	100%	0	\$0.00		0	\$0.00
31371PRE2	CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00		Ш	\$0.00
	Unavailable	11			$\vdash$			0	\$0.00
Total		13	\$1,620,812.57	100%	0	\$0.00		0	\$0.00
31371PRF9	BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0	\$0.00
Total		6	†	100%	0	\$0.00		0	\$0.00
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31403D4G1	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,110,750.00	100%	0	\$0.00		0	\$0.00
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31406PKA6	Unavailable	42		100%				1 1	\$0.00
Total		42	\$7,484,841.81	100%	0	\$0.00		0	\$0.00
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31406PKB4	Unavailable	13	·	100%					
<u>Total</u>		13	\$1,791,960.31	100%	U	\$0.00		0	\$0.00
31410PKG7	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,007,178.27	100%	0	\$0.00		0	\$0.00
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31410PKH5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31411НЈ68	HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	
Total		69	\$19,955,372.98	100%	0	\$0.00		0	\$0.00
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31411НЈ84	Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,592,573.65	100%	0	\$0.00		0	\$0.00
31411HKB5	HSBC MORTGAGE	1	\$324,000.00	20.26%	$\mathbf{c}$	\$0.00	NA	0	\$0.00
3141111KD3	CORPORATION (USA)	1	·			·		Ш	
	Unavailable	4	\$1,275,000.00	79.74%	-	\$0.00		0	
Total		5	\$1,599,000.00	100%	0	\$0.00		0	\$0.00
								H	
31411HKC3	HSBC MORTGAGE	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00
	CORPORATION (USA) Unavailable	25	\$7,864,448.56	78.62%	$\cap$	\$0.00	NA	Λ	\$0.00
Total	Unavanable	32	\$10,002,978.76		-	\$0.00 <b>\$0.00</b>	INA	O O	\$0.00 <b>\$0.00</b>
Total		32	\$10,002,976.70	100%	v	<b>Φυ.υυ</b>		U	<b>\$0.00</b>
	HSBC MORTGAGE				H			H	
31411HKD1	CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,750,455.68	100%	0	\$0.00		0	\$0.00
31411JC20	POPULAR	15	\$2,303,913.31	75.1%	Λ	\$0.00	NA	Λ	\$0.00
514113C20	MORTGAGE, INC.								
	Unavailable	11	\$763,757.37	24.9%			NA	0	
Total		26	\$3,067,670.68	100%	0	\$0.00		0	\$0.00
	50577.15							H	
31411JC38	POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	n	\$0.00
Total	Chavanable	15	· /	100%		\$0.00	IVA	0	\$0.00
10441		10	Ψ1,12>,010.57	100 /0	Ů	ΨΟ•ΟΟ			φ0.00
214117045	POPULAR	2.1	<b>40.040.17</b> 0.00	00 = 66	_	40.00	• • •		40.00
31411JC46	MORTGAGE, INC.	31	\$2,043,150.04	88.76%	U	\$0.00			
	Unavailable	4	\$258,641.30		_	\$0.00		Ė	,
Total		35	\$2,301,791.34	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31411JC53	POPULAR	71	\$9,513,709.82	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.								
Total		71	\$9,513,709.82	100%	U	\$0.00		0	\$0.00
	POPULAR				H			Н	
31411JC61	MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	n	\$0.00
Total	CHA ( AHAOTO	12	\$1,189,309.45	100%		\$0.00	1171	0	\$0.00
			+ - , × <b>, -</b> × × • •	_00,0	Ť	40.00		Ť	40.00
214111070	POPULAR	20	Φ <b>2</b> 000 502 11	1000	_	40.00	3.7.4		40.00
31411JC79	MORTGAGE, INC.	20	\$2,080,583.11	100%	U	\$0.00	NA	U	\$0.00
Total		20	\$2,080,583.11	100%	0	\$0.00		0	\$0.00

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31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0 \$0.00	NA 0	\$0.00
Total		68	\$10,018,875.00	100%	0 \$0.00	0	\$0.00
					<u> </u>		
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,148,353.95	13.86%		NA 0	\$0.00
Total		59	\$8,284,950.24	100%	90.00	0	\$0.00
		+			+	<del>                                     </del>	<u> </u>
31411JDA1	POPULAR MORTGAGE, INC.	49	, , ,	85.34%			·
	Unavailable	6		14.66%			
Total		55	\$7,199,444.95	100%	90.00	0	\$0.00
31411JDB9	POPULAR	41	\$5,907,417.97	90.45% (	0 \$0.00	NA 0	\$0.00
014111 <b>DD</b> 3	MORTGAGE, INC.						·
	Unavailable	5		9.55%		i -	t - t
Total		46	\$6,531,441.81	100%	0 \$0.00	0	\$0.00
31411JDC7	POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79% (	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,415,400.00	12.21%	0 \$0.00	NA 0	\$0.00
Total		61	\$11,591,385.00	100%	1		\$0.00
		_					<u> </u>
31411JDD5	POPULAR MORTGAGE, INC.	66	, , ,	93.43%	·		
	Unavailable	6	\$656,655.48	6.57%	0 \$0.00	NA 0	\$0.00
Total		72	\$9,994,260.56	100%	\$0.00	0	\$0.00
31411JDE3	POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0 \$0.00	NA 0	\$0.00
Total	,	11	\$1,339,016.58	100%	0 \$0.00	0	\$0.00
					<u> </u>		
31411RHZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57% (	0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$6,458,568.90	84.43%	0 \$0.00	NA 0	\$0.00
Total		41	\$7,649,343.90				\$0.00
					+	$\vdash$	<del>                                     </del>
31412AP24	SUNTRUST MORTGAGE INC.	2	·	12.84%	·		
	Unavailable	12		87.16%		1 1	
Total		14	\$2,965,231.54	100%	90.00	0	\$0.00
31412AP32	SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0 \$0.00	NA 0	\$0.00

	Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA (		\$0.00
Total	Chavanable	200				\$0.00		)	\$0.00
Total		200	ψ41,075,007.52	100 /6		ΨΟ.ΟΟ			ΨΟ.ΟΟ
31412AP40	SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	)	\$0.00
	Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA (	)	\$0.00
Total		31	\$6,244,071.20	100%	0	\$0.00		O	\$0.00
31412AP57	SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	0	\$0.00	NA	)	\$0.00
	Unavailable	140				\$0.00	NA (	)	\$0.00
Total		370	\$70,443,466.12	100%	0	\$0.00		)	\$0.00
31412AP65	SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	0	\$0.00	NA	)	\$0.00
	Unavailable	236		68.26%		\$0.00	NA (	)	\$0.00
Total		366	\$65,522,578.55	100%	0	\$0.00	(	)	\$0.00
31412AP73	SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	)	\$0.00
	Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA (	)	\$0.00
Total		200	\$29,021,020.17	100%	0	\$0.00		)	\$0.00
		'			Щ			<u> </u>	
31412AP81	Unavailable	13	<u> </u>	100%		\$0.00	NA (	)	\$0.00
Total		13	\$2,003,531.61	100%	0	\$0.00	(	0	\$0.00
31412AP99	SUNTRUST MORTGAGE INC.	23	. , ,			\$0.00	NA		\$0.00
Total		23	\$2,938,672.97	100%	0	\$0.00		)	\$0.00
31412APG3	SUNTRUST MORTGAGE INC.	3	·			\$0.00	NA		\$0.00
	Unavailable	10				\$0.00	NA (	)	\$0.00
Total		13	\$2,322,929.01	100%	0	\$0.00	(	<u>)                                    </u>	\$0.00
31412APH1	SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	)	\$0.00
	Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA (	)	\$0.00
Total		20	\$1,255,267.65	100%	0	\$0.00	(	0	\$0.00
31412APJ7	SUNTRUST MORTGAGE INC.	12	·	57.74%	0	\$0.00	NA		\$0.00
	Unavailable	8	1			\$0.00	NA (	)	\$0.00
Total		20	\$1,214,058.13	100%	0	\$0.00	(	)	\$0.00
31412APK4		3	\$139,020.92	9.14%	0	\$0.00	NA	)	\$0.00

	SUNTRUST								
	MORTGAGE INC.				$\bot$			Д_	
	Unavailable	16	· / /	90.86%		\$0.00	NA	0	\$0.00
Total		19	\$1,521,184.03	100%	0	\$0.00		0	\$0.00
	SUNTRUST	+			+				
31412APL2	MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,991,813.15	100%	0	\$0.00		0	\$0.00
	SUNTRUST				+			+	
31412APM0	MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	\$0.00
Total		229	\$51,473,037.59	100%	0	\$0.00		0	\$0.00
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31412APN8	SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,340,596.40	100%	0	\$0.00		0	\$0.00
					+			igspace	
31412APP3	SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,869,465.39	100%	0	\$0.00		0	\$0.00
	CATA AMPA TOM	_			+			+	
31412APQ1	SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	\$0.00
Total		214		100%		\$0.00		0	\$0.00
					1			Д_	
31412APR9	SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	\$0.00
Total		198	\$57,102,240.72	100%	0	\$0.00		0	\$0.00
					_			+	
31412APS7	SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	\$0.00
Total		222	\$64,139,845.97	100%	0	\$0.00		0	\$0.00
					+			+	
31412APT5	SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$0.00
Total		197	\$60,931,293.88	100%	0	\$0.00		0	\$0.00
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31412APU2	SUNTRUST	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$0.00

1	MORTGAGE INC.		l	11			
	Unavailable	7	\$708,313.97	49.87% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,420,209.97	100% 0	\$0.00	0	\$0.00
31412APV0	SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,348,301.68	33.94% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,972,609.42	100% 0	\$0.00	0	\$0.00
31412APW8	SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$993,968.57	68.14% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,458,715.22	100% 0	\$0.00	0	\$0.00
31412APX6	SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,063,443.78	69.7% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,830,194.92	100% 0	\$0.00	0	\$0.00
31412APY4	SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,289,564.44	64.36% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,557,651.86	100% 0	\$0.00	0	\$0.00
31412APZ1	SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05% 0	\$0.00	NA 0	\$0.00
_	Unavailable	6	\$953,033.77	65.95% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,445,033.77	100% 0	\$0.00	0	\$0.00
31412AQA5	SUNTRUST MORTGAGE INC.	112	\$21,297,545.03	58.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$15,093,325.85	41.48% 0	\$0.00	NA 0	\$0.00
Total		185	\$36,390,870.88	100% 0	\$0.00	0	\$0.00
	OV D VED V VOE						
31412AQB3	SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$21,756,799.59	74.03% 0	\$0.00	NA 0	
Total		175	\$29,390,250.69	100% 0	\$0.00	0	\$0.00
31412AQC1	SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$385,750.00	14.34% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,689,950.00	100% 0	\$0.00	0	\$0.00
31412AQD9	SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17.22% 0	\$0.00	NA 0	\$0.00

Total  31412AQE7  Total  31412AQF4  Total  31412AQG2  Total  31412H2A6	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  EMC MORTGAGE CORPORATION	9 32 41 36 44 4	\$11,556,806.60 \$4,657,308.09 \$11,673,957.88 \$16,331,265.97 \$1,156,850.00 \$4,282,107.68 \$5,438,957.68	82.78% 0 100% 0 28.52% 0 71.48% 0 100% 0 21.27% 0 78.73% 0 100% 0 53.53% 0 46.47% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31412AQE7  Total  31412AQF4  Total  31412AQG2  Total	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  EMC MORTGAGE	26 54 80 9 32 41 36 28 64	\$4,657,308.09 \$11,673,957.88 <b>\$16,331,265.97</b> \$1,156,850.00 \$4,282,107.68 <b>\$5,438,957.68</b> \$7,257,675.00 \$6,299,901.40	28.52% 0 71.48% 0 100% 0 21.27% 0 78.73% 0 100% 0 53.53% 0 46.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  31412AQF4  Total  31412AQG2  Total	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  EMC MORTGAGE	54 80 9 32 41 36 28 64	\$11,673,957.88 <b>\$16,331,265.97</b> \$1,156,850.00 \$4,282,107.68 <b>\$5,438,957.68</b> \$7,257,675.00 \$6,299,901.40	71.48% 0 100% 0 21.27% 0 78.73% 0 100% 0 53.53% 0 46.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  31412AQF4  Total  31412AQG2  Total	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  EMC MORTGAGE	54 80 9 32 41 36 28 64	\$11,673,957.88 <b>\$16,331,265.97</b> \$1,156,850.00 \$4,282,107.68 <b>\$5,438,957.68</b> \$7,257,675.00 \$6,299,901.40	71.48% 0 100% 0 21.27% 0 78.73% 0 100% 0 53.53% 0 46.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  31412AQF4  Total  31412AQG2  Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  EMC MORTGAGE	54 80 9 32 41 36 28 64	\$11,673,957.88 <b>\$16,331,265.97</b> \$1,156,850.00 \$4,282,107.68 <b>\$5,438,957.68</b> \$7,257,675.00 \$6,299,901.40	71.48% 0 100% 0 21.27% 0 78.73% 0 100% 0 53.53% 0 46.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31412AQF4  Total  31412AQG2  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  EMC MORTGAGE	9 32 41 36 28 64	\$16,331,265.97 \$1,156,850.00 \$4,282,107.68 \$5,438,957.68 \$7,257,675.00 \$6,299,901.40	100% 0 21.27% 0 78.73% 0 100% 0 53.53% 0 46.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31412AQF4  Total  31412AQG2  Total	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  EMC MORTGAGE	9 32 41 36 28 64	\$1,156,850.00 \$4,282,107.68 \$5,438,957.68 \$7,257,675.00 \$6,299,901.40	21.27% 0 78.73% 0 <b>100% 0</b> 53.53% 0 46.47% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA (	0 \$0 0 \$0 0 \$0 0 \$0
Total  31412AQG2  Total	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  EMC MORTGAGE	32 41 36 28 64	\$4,282,107.68 \$5,438,957.68 \$7,257,675.00 \$6,299,901.40	78.73% 0 <b>100% 0</b> 53.53% 0 46.47% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA (	0 \$0 0 \$0 0 \$0 0 \$0
Total  31412AQG2  Total	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  EMC MORTGAGE	32 41 36 28 64	\$4,282,107.68 \$5,438,957.68 \$7,257,675.00 \$6,299,901.40	78.73% 0 <b>100% 0</b> 53.53% 0 46.47% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA (	0 \$0 0 \$0 0 \$0 0 \$0
31412AQG2  Total	Unavailable  SUNTRUST  MORTGAGE INC.  Unavailable  EMC MORTGAGE	36 28 64	\$5,438,957.68 \$7,257,675.00 \$6,299,901.40	100% 0 53.53% 0 46.47% 0	\$0.00 \$0.00 \$0.00	NA (	0 \$0 0 \$0 0 \$0
31412AQG2  Total	MORTGAGE INC. Unavailable  EMC MORTGAGE	36 28 <b>64</b>	\$7,257,675.00 \$6,299,901.40	53.53% 0 46.47% 0	\$0.00 \$0.00	NA (	0 \$0
Total	MORTGAGE INC. Unavailable  EMC MORTGAGE	28	\$6,299,901.40	46.47% 0	\$0.00	NA (	0 \$0
Total	MORTGAGE INC. Unavailable  EMC MORTGAGE	28	\$6,299,901.40	46.47% 0	\$0.00	NA (	0 \$0
Total	Unavailable  EMC MORTGAGE	28	\$6,299,901.40	46.47% 0	\$0.00	NA (	0 \$0
	EMC MORTGAGE	64	· · · · · · · · · · · · · · · · · · ·				
			\$13,557,576.40	100% 0	\$0.00	(	0  \$0
31412H2A6		1					
31412H2A6		1					-
<u> </u>		4	\$648,307.85	57.06% 0	\$0.00	NA (	0 \$0
	Unavailable	3	\$487,842.55	42.94% 0	\$0.00	NA (	0 \$0
Total		7	\$1,136,150.40	100% 0	\$0.00	0	
31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$4,842,086.29	12.72% 0	\$0.00	NA (	0 \$0
Total		135	\$38,072,683.71	100% 0	\$0.00	(	0 \$0
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27% 0	\$0.00	NA	\$0
	Unavailable	16	\$4,849,424.83	13.73% 0	\$0.00	NA (	0 \$0
Total		115	\$35,324,970.47	100% 0	\$0.00		0 \$0
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84% 0	\$0.00	NA	\$0
	Unavailable	1	\$398,000.00	8.16% 0	\$0.00	NA (	0 \$0
Total		19	\$4,875,605.62	100% 0	\$0.00	(	
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31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$818,508.65	31.45% 0	\$0.00	NA	0 \$0
Total		11	\$2,602,818.68	100% 0	\$0.00	0	
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31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77% 0	\$0.00	NA	) \$0
	Unavailable	1	\$246,000.00	7.23% 0	\$0.00	NA	0 \$0

Total		13	\$3,401,350.00	100% 0	\$0.00		\$0.00
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31412HP29	REGIONS BANK	19	\$3,353,948.40	100% 0	\$0.00	NA (	\$0.00
Total		19	\$3,353,948.40	100% 0	\$0.00	(	\$0.00
31412HP37	REGIONS BANK	12	\$2,369,380.00	100% 0		NA (	
Total		12	\$2,369,380.00	100% 0	\$0.00	(	\$0.00
31412HP52	REGIONS BANK	29	\$5,845,550.00	100% 0	\$0.00	NA (	\$0.00
Total	REGIONS BINN	29	\$5,845,550.00	100% 0		1171	1
1000			φε,ο τε,εε οι σ	100 /0 0	ψ0.00		ψοίου
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100% 0	\$0.00	NA (	\$0.00
Total		9	\$2,160,007.14	100% 0	\$0.00	(	\$0.00
21.41.244.04	DEGIONA BANK	26	φο οοο 462 <b>ο</b> 6	10000	ф0.00	N. 1	φο οο
31412HPL7	REGIONS BANK	36	. , ,	100% 0		NA (	
<u>Total</u>		36	\$8,083,463.26	100% 0	\$0.00	(	\$0.00
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100% 0	\$0.00	NA (	\$0.00
Total		173	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	0	1
31412HPP8	REGIONS BANK	75	\$18,838,903.94	100% 0	\$0.00	NA (	\$0.00
Total		75	\$18,838,903.94	100% 0	\$0.00	0	\$0.00
2141211007	DEGIONG BANK	4.4	ΦΩ 7.41 675 06	1000/ 1	Φ72.104.20	27.4	Φ <b>72.104.2</b> 0
31412HPQ6	REGIONS BANK	44 <b>44</b>	\$2,741,675.96	100% 1	\$73,194.28 <b>\$73,194.28</b>	NA 1	\$73,194.28 \$ <b>73,194.28</b>
Total		44	\$2,741,675.96	100% 1	\$73,194.20	,	\$73,194.20
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100% 0	\$0.00	NA (	\$0.00
Total		39	\$3,806,677.42	100% 0		0	1
31412HPU7	REGIONS BANK	54		100% 0			1
Total		54	\$7,076,755.27	100% 0	\$0.00	(	\$0.00
31412HPV5	REGIONS BANK	23	\$4,609,864.49	100% 0	\$0.00	NA (	\$0.00
Total	REGIONS DAINK	23		100% 0		NA (	1
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31412HPW3	REGIONS BANK	30	\$1,881,833.97	100% 0	\$0.00	NA (	\$0.00
Total		30	\$1,881,833.97	100% 0	\$0.00	(	\$0.00
21412HDV1	DECIONG DANK	10	¢1.756.460.71	10000	Φ0.00	NT A C	φο οο
31412HPX1 Total	REGIONS BANK	18 18	· ' ' ' '	100% 0 100% 0		NAC	
1 Utai		10	\$1,756,462.71	100% 0	\$ <b>U.</b> UU		<b>φυ.υυ</b>
31412HPY9	REGIONS BANK	24	\$3,232,222.21	100% 0	\$0.00	NA	\$0.00
Total		24	\$3,232,222.21	100% 0		0	1
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31412HWR6	REGIONS BANK	80	\$14,097,761.11	100% 0	\$0.00	NA (	\$0.00

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Total		80	\$14,097,761.11	100%	0	\$0.00		0	\$0.00
31412HWS4	REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	\$0.00
Total		14		100%	_	\$0.00		0	\$0.00
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31412HZ28	EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00		0	\$0.00	NA	0	\$0.00
Total		18	\$4,499,628.78	100%	0	\$0.00		0	\$0.00
31412HZ36	EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3			-	\$0.00	NA	0	\$0.00
Total		7	\$1,609,220.91	100%	0	\$0.00		0	\$0.00
31412HZ44	EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,848.69		_	\$0.00	NA	0	\$0.00
Total		16	\$1,340,616.08	100%	0	\$0.00		0	\$0.00
31412HZ51	EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,170.35	100%	0	\$0.00		0	\$0.00
31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,969,496.25	100%	0	\$0.00		0	\$0.00
31412HZX0	EMC MORTGAGE CORPORATION	68	\$14,716,155.55			\$0.00		Ц	\$0.00
	Unavailable	11	\$3,116,294.06		_	\$0.00	NA		
Total		79	\$17,832,449.61	100%	0	\$0.00		0	\$0.00
31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,629,345.44	100%	0	\$0.00		0	\$0.00
31412MQ27	AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	o	\$0.00

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52		Ш	\$0.00	NA 0	\$0.00
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA 0	
	DORAL BANK	2	\$282,661.02	6.25%		\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	2				\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73			\$0.00	NA 0	
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79		Ħ	\$0.00	NA 0	
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA 0	\$0.00
	ILLINI BANK	1	\$84,868.91	1.88%		\$0.00	NA 0	
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04			\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA 0	\$0.00
Total		28	·			\$0.00	0	
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31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47		₩	\$0.00	NA 0	
<u> </u>	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	Щ.	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE	7	\$994,461.42	23.98%	0	\$0.00	NA 0	\$0.00

	COMPANY						!		. 1
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,147,195.52	100%	0	\$0.00		0	\$0.00
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	·			\$0.00	NA	0	
	Unavailable	17	\$1,397,715.13		-	\$0.00	NA	0	\$0.00
Total		45	\$3,416,482.04	100%	0	\$0.00		0	\$0.00
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31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	·	30.36%	Щ	\$0.00	NA	Н	\$0.00
	Unavailable	17	\$1,251,662.94			\$0.00	NA	0	\$0.00
Total		28	\$2,068,071.36	100%	0	\$0.00		0	\$0.00
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$0.00
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	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0				\$0.00
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,771,138.31	100%	0	\$0.00	i i	0	\$0.00
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31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	o	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA	o	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,505,218.40	100%	0	\$0.00		0	\$0.00
31412MQ84	CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%					\$0.00
		2	\$197,866.73	1.72%	0	\$0.00	NA	0	

	Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	0	\$0.00
Total		85	. , ,	100%			•	0	\$0.00
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,680,985.71	100%	0	\$0.00		0	\$0.00
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31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$0.00
Total		388	\$99,894,250.36	100%	0	\$0.00		0	\$0.00
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK	1	\$213,410.10	0.11%	0 9	\$0.00	NA (	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0 3	\$0.00	NA (	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0 3	\$0.00	NA (	\$0.00
ANCHORBANK FSB	2	\$465,610.03	0.23%	0 9	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0 3	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0 3	\$0.00	NA (	\$0.00
ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0 3	\$0.00	NA (	\$0.00
AUBURNBANK	1	\$226,163.62	0.11%	0 9	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0 5	\$0.00	NA (	\$0.00
BANK MUTUAL	2	\$546,855.32	0.27%	0 9	\$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$572,901.23	0.29%	0 9	\$0.00	NA (	\$0.00
BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0 5	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0 5	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0 5	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0 5	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0 3	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0 5	\$0.00	NA (	\$0.00
BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0 5	\$0.00	NA (	\$0.00
CARROLLTON BANK	2	\$796,630.66	0.4%	0 9	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0 5	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0 5	\$0.00	NA (	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0 5	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0 5	\$0.00	NA	\$0.00

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48	\$15,098,102.86	7.58%	0	\$0.00	NA 0	\$0.00
1	\$174,825.79	0.09%	0	\$0.00	NA 0	\$0.00
1	\$340,141.86	0.17%	0	\$0.00	NA 0	\$0.00
2	\$457,644.00	0.23%	0	\$0.00	NA 0	\$0.00
3	\$641,709.33	0.32%	0	\$0.00	NA 0	\$0.00
1	\$282,553.58	0.14%	0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA 0	\$0.00
2	\$376,500.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$188,109.83	0.09%	0	\$0.00	NA 0	\$0.00
1	\$267,554.94	0.13%	0	\$0.00	NA 0	\$0.00
2	\$455,535.09	0.23%	0	\$0.00	NA 0	\$0.00
2	\$378,304.15	0.19%	0	\$0.00	NA 0	\$0.00
1	\$403,825.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$204,791.00	0.1%	0	\$0.00	NA 0	\$0.00
2	\$429,600.00	0.22%	0	\$0.00	NA 0	\$0.00
4						
2	\$594,947.51	0.3%	0	\$0.00	NA 0	\$0.00
2	\$687,917.21	0.35%	0	\$0.00	NAO	\$0.00
4	\$1,013,269.68					
2	\$467,834.66	0.23%	0	\$0.00	NA 0	\$0.00
	1 2 3 1 2 1 2 4 2 128 2 4	1 \$174,825.79  1 \$340,141.86  2 \$457,644.00  3 \$641,709.33  1 \$282,553.58  1 \$417,000.00  2 \$376,500.00  1 \$188,109.83  1 \$267,554.94  2 \$455,535.09  2 \$378,304.15  1 \$403,825.00  1 \$204,791.00  2 \$429,600.00  4 \$1,005,721.20  2 \$594,947.51  128 \$35,788,722.42  2 \$687,917.21  4 \$1,013,269.68	1       \$174,825.79       0.09%         1       \$340,141.86       0.17%         2       \$457,644.00       0.23%         3       \$641,709.33       0.32%         1       \$282,553.58       0.14%         1       \$417,000.00       0.21%         2       \$376,500.00       0.19%         1       \$188,109.83       0.09%         1       \$267,554.94       0.13%         2       \$455,535.09       0.23%         2       \$378,304.15       0.19%         1       \$403,825.00       0.2%         1       \$204,791.00       0.1%         2       \$429,600.00       0.22%         4       \$1,005,721.20       0.5%         2       \$594,947.51       0.3%         128       \$35,788,722.42       17.97%         2       \$687,917.21       0.35%         4       \$1,013,269.68       0.51%	1       \$174,825.79       0.09% 0         1       \$340,141.86       0.17% 0         2       \$457,644.00       0.23% 0         3       \$641,709.33       0.32% 0         1       \$282,553.58       0.14% 0         2       \$376,500.00       0.19% 0         1       \$188,109.83       0.09% 0         1       \$267,554.94       0.13% 0         2       \$455,535.09       0.23% 0         2       \$378,304.15       0.19% 0         1       \$403,825.00       0.2% 0         1       \$204,791.00       0.1% 0         2       \$429,600.00       0.22% 0         4       \$1,005,721.20       0.5% 0         2       \$594,947.51       0.3% 0         128       \$35,788,722.42       17.97% 0         2       \$687,917.21       0.35% 0         4       \$1,013,269.68       0.51% 0	1       \$174,825.79       0.09% 0       \$0.00         1       \$340,141.86       0.17% 0       \$0.00         2       \$457,644.00       0.23% 0       \$0.00         3       \$641,709.33       0.32% 0       \$0.00         1       \$282,553.58       0.14% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         2       \$376,500.00       0.19% 0       \$0.00         1       \$188,109.83       0.09% 0       \$0.00         2       \$455,535.09       0.23% 0       \$0.00         2       \$378,304.15       0.19% 0       \$0.00         2       \$378,304.15       0.19% 0       \$0.00         1       \$403,825.00       0.2% 0       \$0.00         2       \$429,600.00       0.22% 0       \$0.00         2       \$429,600.00       0.22% 0       \$0.00         4       \$1,005,721.20       0.5% 0       \$0.00         2       \$594,947.51       0.3% 0       \$0.00         2       \$687,917.21       0.35% 0       \$0.00         4       \$1,013,269.68       0.51% 0       \$0.00	1 \$174,825.79 0.09% 0 \$0.00 NA 0 1 \$340,141.86 0.17% 0 \$0.00 NA 0 2 \$457,644.00 0.23% 0 \$0.00 NA 0 3 \$641,709.33 0.32% 0 \$0.00 NA 0 1 \$282,553.58 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$376,500.00 0.19% 0 \$0.00 NA 0 1 \$188,109.83 0.09% 0 \$0.00 NA 0 2 \$455,535.09 0.23% 0 \$0.00 NA 0 2 \$455,535.09 0.23% 0 \$0.00 NA 0 2 \$378,304.15 0.19% 0 \$0.00 NA 0 1 \$204,791.00 0.1% 0 \$0.00 NA 0 2 \$429,600.00 0.22% 0 \$0.00 NA 0 2 \$429,600.00 0.22% 0 \$0.00 NA 0 2 \$455,535.09 0.23% 0 \$0.00 NA 0 2 \$455,535.09 0.23% 0 \$0.00 NA 0 1 \$204,791.00 0.1% 0 \$0.00 NA 0 2 \$459,600.00 0.22% 0 \$0.00 NA 0 2 \$459,600.00 0.22% 0 \$0.00 NA 0 2 \$459,947.51 0.3% 0 \$0.00 NA 0 2 \$594,947.51 0.3% 0 \$0.00 NA 0 2 \$687,917.21 0.35% 0 \$0.00 NA 0 4 \$1,013,269.68 0.51% 0 \$0.00 NA 0

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			_			
1	\$244,744.21	0.12%	0	\$0.00	NA 0	\$0.00
2	\$405,000.00	0.2%	0	\$0.00	NA 0	\$0.00
3	\$811,627.58					
1	\$272,934.47	0.14%	0	\$0.00	NA 0	\$0.00
1	\$206,783.14	0.1%	0	\$0.00	NA 0	\$0.00
1	\$204,580.97	0.1%	0	\$0.00	NA 0	\$0.00
1	\$197,988.88	0.1%	0	\$0.00	NA 0	\$0.00
1	\$374,626.69	0.19%	0	\$0.00	NA 0	\$0.00
2	\$537,464.42	0.27%	0	\$0.00	NA 0	\$0.00
3	\$1,191,193.98	0.6%	0	\$0.00	NA 0	\$0.00
1	\$231,790.27	0.12%	0	\$0.00	NA 0	\$0.00
1	\$223,766.13	0.11%	0	\$0.00	NA 0	\$0.00
12	\$3,170,722.83	1.59%	0	\$0.00	NA 0	\$0.00
3	\$649,484.23	0.33%	0	\$0.00	NA 0	\$0.00
1	\$178,400.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$399,582.38	0.2%	0	\$0.00	NA 0	\$0.00
1	\$296,597.29	0.15%	0	\$0.00	NA 0	\$0.00
1	\$346,700.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$199,796.09	0.1%	0	\$0.00	NA 0	\$0.00
1	\$350,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$259,728.54	0.13%	0	\$0.00	NA 0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$405,000.00 3 \$811,627.58 1 \$272,934.47 1 \$206,783.14 1 \$204,580.97 1 \$197,988.88 1 \$374,626.69 2 \$537,464.42 3 \$1,191,193.98 1 \$231,790.27 1 \$223,766.13 12 \$3,170,722.83 1 \$178,400.00 1 \$399,582.38 1 \$296,597.29 1 \$346,700.00 1 \$199,796.09 1 \$350,000.00	2 \$405,000.00 0.2% 3 \$811,627.58 0.41% 1 \$272,934.47 0.14% 1 \$206,783.14 0.1% 1 \$197,988.88 0.1% 1 \$197,988.88 0.1% 2 \$537,464.42 0.27% 3 \$1,191,193.98 0.6% 1 \$231,790.27 0.12% 1 \$223,766.13 0.11% 12 \$3,170,722.83 1.59% 3 \$649,484.23 0.33% 1 \$178,400.00 0.09% 1 \$399,582.38 0.2% 1 \$296,597.29 0.15% 1 \$346,700.00 0.17% 1 \$199,796.09 0.1%	2 \$405,000.00 0.2% 0 3 \$811,627.58 0.41% 0 1 \$272,934.47 0.14% 0 1 \$206,783.14 0.1% 0 1 \$197,988.88 0.1% 0 1 \$374,626.69 0.19% 0 2 \$537,464.42 0.27% 0 3 \$1,191,193.98 0.6% 0 1 \$231,790.27 0.12% 0 1 \$223,766.13 0.11% 0 12 \$3,170,722.83 1.59% 0 1 \$178,400.00 0.09% 0 1 \$399,582.38 0.2% 0 1 \$296,597.29 0.15% 0 1 \$346,700.00 0.17% 0 1 \$199,796.09 0.1% 0	2       \$405,000.00       0.2% 0       \$0.00         3       \$811,627.58       0.41% 0       \$0.00         1       \$272,934.47       0.14% 0       \$0.00         1       \$206,783.14       0.1% 0       \$0.00         1       \$204,580.97       0.1% 0       \$0.00         1       \$197,988.88       0.1% 0       \$0.00         2       \$537,464.42       0.27% 0       \$0.00         3       \$1,191,193.98       0.6% 0       \$0.00         1       \$231,790.27       0.12% 0       \$0.00         1       \$223,766.13       0.11% 0       \$0.00         1       \$223,766.13       0.11% 0       \$0.00         1       \$3,170,722.83       1.59% 0       \$0.00         3       \$649,484.23       0.33% 0       \$0.00         1       \$178,400.00       0.09% 0       \$0.00         1       \$399,582.38       0.2% 0       \$0.00         1       \$346,700.00       0.17% 0       \$0.00         1       \$199,796.09       0.1% 0       \$0.00         1       \$350,000.00       0.18% 0       \$0.00	2 \$405,000.00

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FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$982,111.91	0.49%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%			\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0 \$0.00	NA 0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	39	\$12,163,828.65	6.11%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0 \$0.00	NA 0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0 \$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0 \$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0 \$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$179,816.48	0.09%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%			\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0 \$0.00	NA 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0 \$0.00	NA 0	\$0.00

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KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	3	\$843,084.87	0.42%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$333,000.00	0.17%	\$0.00	NA 0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$265,735.19	0.13%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$225,969.38	0.11%	\$0.00	NA 0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	\$0.00	NA 0	\$0.00
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1	\$279,714.52	0.14%	0	\$0.00	NA 0	\$0.00
3	\$676,746.73	0.34%	0	\$0.00	NA 0	\$0.00
2	\$562,223.32	0.28%	0	\$0.00	NA 0	\$0.00
1	\$236,278.88	0.12%	0	\$0.00	NA 0	\$0.00
1	\$215,774.48	0.11%	0	\$0.00	NA 0	\$0.00
1	\$236,900.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$415,718.27	0.21%	0	\$0.00	NA 0	\$0.00
15	\$4,492,373.12	2.26%	0	\$0.00	NA 0	\$0.00
1	\$241,481.50	0.12%	0	\$0.00	NA 0	\$0.00
1	\$241,753.27	0.12%	0	\$0.00	NA 0	\$0.00
1	\$375,000.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$182,967.67	0.09%	0	\$0.00	NA 0	\$0.00
2	\$458,774.48	0.23%	0	\$0.00	NA 0	\$0.00
1	\$253,400.00	0.13%	0	\$0.00	NA 0	\$0.00
2	\$544,781.79	0.27%	0	\$0.00	NA 0	\$0.00
1	\$202,288.57	0.1%	0	\$0.00	NA 0	\$0.00
1	\$199,301.40	0.1%	0	\$0.00	NA 0	\$0.00
1	\$374,608.47	0.19%	0	\$0.00	NA 0	\$0.00
2	\$559,949.81	0.28%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$676,746.73  2 \$562,223.32  1 \$236,278.88  1 \$215,774.48  1 \$236,900.00  1 \$415,718.27  15 \$4,492,373.12  1 \$241,481.50  1 \$241,753.27  1 \$375,000.00  1 \$182,967.67  2 \$458,774.48  1 \$253,400.00  2 \$544,781.79  1 \$202,288.57  1 \$199,301.40  1 \$374,608.47	3 \$676,746.73 0.34%  2 \$562,223.32 0.28%  1 \$236,278.88 0.12%  1 \$215,774.48 0.11%  1 \$236,900.00 0.12%  1 \$415,718.27 0.21%  15 \$4,492,373.12 2.26%  1 \$241,481.50 0.12%  1 \$241,753.27 0.12%  1 \$375,000.00 0.19%  1 \$182,967.67 0.09%  2 \$458,774.48 0.23%  1 \$253,400.00 0.13%  2 \$544,781.79 0.27%  1 \$202,288.57 0.1%  1 \$199,301.40 0.1%  1 \$374,608.47 0.19%	3 \$676,746.73 0.34% 0  2 \$562,223.32 0.28% 0  1 \$236,278.88 0.12% 0  1 \$236,900.00 0.12% 0  1 \$415,718.27 0.21% 0  1 \$4415,718.27 0.21% 0  1 \$241,481.50 0.12% 0  1 \$241,753.27 0.12% 0  1 \$375,000.00 0.19% 0  1 \$182,967.67 0.09% 0  2 \$458,774.48 0.23% 0  1 \$253,400.00 0.13% 0  2 \$544,781.79 0.27% 0  1 \$199,301.40 0.1% 0  1 \$199,301.40 0.1% 0	3 \$676,746.73 0.34% 0 \$0.00  1 \$236,278.88 0.12% 0 \$0.00  1 \$215,774.48 0.11% 0 \$0.00  1 \$236,900.00 0.12% 0 \$0.00  1 \$415,718.27 0.21% 0 \$0.00  1 \$445,718.27 0.21% 0 \$0.00  1 \$241,481.50 0.12% 0 \$0.00  1 \$241,753.27 0.12% 0 \$0.00  1 \$375,000.00 0.19% 0 \$0.00  1 \$182,967.67 0.09% 0 \$0.00  2 \$458,774.48 0.23% 0 \$0.00  1 \$253,400.00 0.13% 0 \$0.00  2 \$544,781.79 0.27% 0 \$0.00  1 \$199,301.40 0.1% 0 \$0.00  1 \$199,301.40 0.1% 0 \$0.00	3 \$676,746.73 0.34% 0 \$0.00 NA 0  2 \$562,223.32 0.28% 0 \$0.00 NA 0  1 \$236,278.88 0.12% 0 \$0.00 NA 0  1 \$215,774.48 0.11% 0 \$0.00 NA 0  1 \$236,900.00 0.12% 0 \$0.00 NA 0  1 \$415,718.27 0.21% 0 \$0.00 NA 0  1 \$4492,373.12 2.26% 0 \$0.00 NA 0  1 \$241,481.50 0.12% 0 \$0.00 NA 0  1 \$241,753.27 0.12% 0 \$0.00 NA 0  1 \$375,000.00 0.19% 0 \$0.00 NA 0  1 \$182,967.67 0.09% 0 \$0.00 NA 0  2 \$458,774.48 0.23% 0 \$0.00 NA 0  2 \$458,774.48 0.23% 0 \$0.00 NA 0  2 \$544,781.79 0.27% 0 \$0.00 NA 0  1 \$202,288.57 0.1% 0 \$0.00 NA 0  1 \$199,301.40 0.1% 0 \$0.00 NA 0

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1	\$176,827.97	0.09%	0	\$0.00	NA 0	\$0.00
2	\$552,729.21	0.28%	0	\$0.00	NA 0	\$0.00
7	\$1,552,721.66	0.78%	0	\$0.00	NA 0	\$0.00
1	\$179,812.07	0.09%	0	\$0.00	NA 0	\$0.00
1	\$230,000.00	0.12%	0	\$0.00	NA 0	\$0.00
2	\$410,185.50	0.21%	0	\$0.00	NA 0	\$0.00
1	\$297,740.15	0.15%	0	\$0.00	NA 0	\$0.00
2	\$628,772.22			\$0.00	NA 0	\$0.00
2	\$444,556.06	0.22%	0	\$0.00	NA 0	\$0.00
3	\$702,677.62	0.35%	0	\$0.00	NA 0	\$0.00
2	\$467,530.70	0.23%	0	\$0.00	NA 0	\$0.00
3	\$1,043,759.27	0.52%	0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.13%	0	\$0.00	NA 0	\$0.00
3	\$826,149.49	0.41%	0	\$0.00	NA 0	\$0.00
2	\$697,175.97	0.35%	0	\$0.00	NA 0	\$0.00
1	\$296,000.00	0.15%	0	\$0.00	NA 0	\$0.00
6	\$1,527,649.70	0.77%	0	\$0.00	NA 0	\$0.00
1	\$405,000.00	0.2%	0	\$0.00	NA 0	\$0.00
4	\$1,038,644.41	0.52%	0	\$0.00	NA 0	\$0.00
8	\$2,555,804.22	1.28%	0	\$0.00	NA 0	\$0.00
	7 1 1 2 2 2 3 1 3 2 1 6 1 4	2 \$552,729.21 7 \$1,552,721.66 1 \$179,812.07 1 \$230,000.00 2 \$410,185.50 1 \$297,740.15 2 \$628,772.22 2 \$444,556.06 3 \$702,677.62 2 \$467,530.70 3 \$1,043,759.27 1 \$250,000.00 3 \$826,149.49 2 \$697,175.97 1 \$296,000.00 6 \$1,527,649.70 1 \$405,000.00	2 \$552,729.21 0.28% 7 \$1,552,721.66 0.78% 1 \$179,812.07 0.09% 1 \$230,000.00 0.12% 2 \$410,185.50 0.21% 1 \$297,740.15 0.15% 2 \$628,772.22 0.32% 2 \$444,556.06 0.22% 3 \$702,677.62 0.35% 2 \$467,530.70 0.23% 3 \$1,043,759.27 0.52% 1 \$250,000.00 0.13% 3 \$826,149.49 0.41% 2 \$697,175.97 0.35% 1 \$296,000.00 0.15% 6 \$1,527,649.70 0.77% 1 \$405,000.00 0.2%	2 \$552,729.21 0.28% 0 7 \$1,552,721.66 0.78% 0 1 \$179,812.07 0.09% 0 1 \$230,000.00 0.12% 0 2 \$410,185.50 0.21% 0 2 \$628,772.22 0.32% 0 2 \$444,556.06 0.22% 0 2 \$467,530.70 0.23% 0 2 \$467,530.70 0.23% 0 3 \$1,043,759.27 0.52% 0 1 \$250,000.00 0.13% 0 3 \$826,149.49 0.41% 0 2 \$697,175.97 0.35% 0 1 \$296,000.00 0.15% 0 6 \$1,527,649.70 0.77% 0 1 \$405,000.00 0.2% 0	2 \$552,729.21 0.28% 0 \$0.00  7 \$1,552,721.66 0.78% 0 \$0.00  1 \$179,812.07 0.09% 0 \$0.00  1 \$230,000.00 0.12% 0 \$0.00  2 \$410,185.50 0.21% 0 \$0.00  2 \$628,772.22 0.32% 0 \$0.00  2 \$444,556.06 0.22% 0 \$0.00  3 \$702,677.62 0.35% 0 \$0.00  2 \$467,530.70 0.23% 0 \$0.00  3 \$1,043,759.27 0.52% 0 \$0.00  3 \$826,149.49 0.41% 0 \$0.00  2 \$697,175.97 0.35% 0 \$0.00  1 \$296,000.00 0.15% 0 \$0.00  4 \$1,527,649.70 0.77% 0 \$0.00  4 \$1,038,644.41 0.52% 0 \$0.00	2 \$552,729.21 0.28% 0 \$0.00 NA 0 7 \$1,552,721.66 0.78% 0 \$0.00 NA 0 1 \$179,812.07 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.12% 0 \$0.00 NA 0 2 \$410,185.50 0.21% 0 \$0.00 NA 0 2 \$628,772.22 0.32% 0 \$0.00 NA 0 2 \$444,556.06 0.22% 0 \$0.00 NA 0 2 \$4467,530.70 0.23% 0 \$0.00 NA 0 3 \$702,677.62 0.35% 0 \$0.00 NA 0 2 \$467,530.70 0.23% 0 \$0.00 NA 0 3 \$1,043,759.27 0.52% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 2 \$697,175.97 0.35% 0 \$0.00 NA 0 1 \$296,000.00 0.15% 0 \$0.00 NA 0 1 \$296,000.00 0.15% 0 \$0.00 NA 0 1 \$296,000.00 0.15% 0 \$0.00 NA 0 1 \$405,000.00 0.15% 0 \$0.00 NA 0 4 \$1,038,644.41 0.52% 0 \$0.00 NA 0

2	\$439,596.30	0.22%	0 \$0.00	NA 0	\$0.00
1	\$224,776.01	0.11%	0 \$0.00	NA 0	\$0.00
1	\$176,695.11	0.09%	0 \$0.00	NA 0	\$0.00
1	\$303,400.00	0.15%	0 \$0.00	NA 0	\$0.00
2	\$364,855.20	0.18%	\$0.00	NA 0	\$0.00
1	\$195,804.88	0.1%	0 \$0.00	NA 0	\$0.00
1	\$175,800.00	0.09%	0 \$0.00	NA 0	\$0.00
2	\$612,792.36	0.31%	0 \$0.00	NA 0	\$0.00
1	\$244,960.89	0.12%	0 \$0.00	NA 0	\$0.00
1	\$231,763.46	0.12%	0 \$0.00	NA 0	\$0.00
1	\$251,743.07	0.13%	0 \$0.00	NA 0	\$0.00
13	\$3,243,365.15	1.63%	0 \$0.00	NA 0	\$0.00
2	\$630,380.91	0.32%	0 \$0.00	NA 0	\$0.00
2	\$557,439.61	0.28%	\$0.00	NA 0	\$0.00
1	\$347,645.20	0.17%	0 \$0.00	NA 0	\$0.00
3	\$699,595.18	0.35%	0 \$0.00	NA 0	\$0.00
2	\$716,303.12	0.36%	\$0.00	NA 0	\$0.00
4	\$1,052,164.21	0.53%	\$0.00	NA 0	\$0.00
3	\$822,613.43	0.41%	0 \$0.00	NA 0	\$0.00
1	\$347,636.67	0.17%	\$0.00	NA 0	\$0.00
10	\$2,793,568.66	1.4%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 3 2 1 1 1 1 1 1	1 \$224,776.01 1 \$176,695.11 1 \$303,400.00 2 \$364,855.20 1 \$195,804.88 1 \$175,800.00 2 \$612,792.36 1 \$244,960.89 1 \$231,763.46 1 \$251,743.07 13 \$3,243,365.15 2 \$630,380.91 2 \$557,439.61 1 \$347,645.20 3 \$699,595.18 2 \$716,303.12 4 \$1,052,164.21 3 \$822,613.43 1 \$347,636.67 10 \$2,793,568.66	1       \$224,776.01       0.11%         1       \$176,695.11       0.09%         1       \$303,400.00       0.15%         2       \$364,855.20       0.18%         1       \$195,804.88       0.1%         1       \$175,800.00       0.09%         2       \$612,792.36       0.31%         1       \$244,960.89       0.12%         1       \$231,763.46       0.12%         1       \$251,743.07       0.13%         13       \$3,243,365.15       1.63%         2       \$630,380.91       0.32%         2       \$630,380.91       0.28%         1       \$347,645.20       0.17%         3       \$699,595.18       0.35%         2       \$716,303.12       0.36%         4       \$1,052,164.21       0.53%         3       \$822,613.43       0.41%         1       \$347,636.67       0.17%         10       \$2,793,568.66       1.4%	1       \$224,776.01       0.11% 0       \$0.00         1       \$176,695.11       0.09% 0       \$0.00         1       \$303,400.00       0.15% 0       \$0.00         2       \$364,855.20       0.18% 0       \$0.00         1       \$195,804.88       0.1% 0       \$0.00         1       \$175,800.00       0.09% 0       \$0.00         2       \$612,792.36       0.31% 0       \$0.00         1       \$244,960.89       0.12% 0       \$0.00         1       \$231,763.46       0.12% 0       \$0.00         1       \$251,743.07       0.13% 0       \$0.00         2       \$630,380.91       0.32% 0       \$0.00         2       \$630,380.91       0.32% 0       \$0.00         2       \$557,439.61       0.28% 0       \$0.00         3       \$699,595.18       0.35% 0       \$0.00         4       \$1,052,164.21       0.53% 0       \$0.00         3       \$822,613.43       0.41% 0       \$0.00         1       \$347,636.67       0.17% 0       \$0.00         1       \$347,636.66       1.4% 0       \$0.00	1 \$224,776.01 0.11% 0 \$0.00 NA 0 1 \$176,695.11 0.09% 0 \$0.00 NA 0 1 \$303,400.00 0.15% 0 \$0.00 NA 0 2 \$364,855.20 0.18% 0 \$0.00 NA 0 1 \$195,804.88 0.1% 0 \$0.00 NA 0 2 \$612,792.36 0.31% 0 \$0.00 NA 0 1 \$244,960.89 0.12% 0 \$0.00 NA 0 1 \$251,743.07 0.13% 0 \$0.00 NA 0 2 \$630,380.91 0.32% 0 \$0.00 NA 0 2 \$557,439.61 0.28% 0 \$0.00 NA 0 3 \$699,595.18 0.35% 0 \$0.00 NA 0 4 \$1,052,164.21 0.53% 0 \$0.00 NA 0 1 \$347,636.67 0.17% 0 \$0.00 NA 0 1 \$347,636.67 0.17% 0 \$0.00 NA 0 1 \$347,636.67 0.17% 0 \$0.00 NA 0

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	WASHINGTON TRUST BANK	 							
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,	0.29%	Ш	·		4	\$0.00
	Unavailable	64	. , ,	7.75%	1 1				\$0.00
Total		728	\$199,181,912.74	100%	0	\$0.00		0	\$0.00
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00			\$0.00
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1		0.09%	Ш	·		_	\$0.00
<u> </u>	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$0.00

1	\$415,544.66	0.21%	0 \$0.00	NA	0	\$0.00
6	\$1,409,942.62	0.71%	0 \$0.00	NA	0	\$0.00
18	\$3,921,202.54	1.97%	0 \$0.00	NA	0	\$0.00
1	\$130,859.95	0.07%	0 \$0.00	NA	0	\$0.00
7	\$1,190,985.06	0.6%	0 \$0.00	NA	0	\$0.00
1	\$226,932.90	0.11%	0 \$0.00	NA	0	\$0.00
31	\$11,958,498.21	6%	0 \$0.00	NA	0	\$0.00
3	\$1,016,532.73	0.51%	0 \$0.00	NA	0	\$0.00
1	\$238,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$260,221.51	0.13%	\$0.00	NA	0	\$0.00
1	\$181,805.42	0.09%	\$0.00	NA	0	\$0.00
3	\$723,374.88	0.36%	\$0.00	NA	0	\$0.00
1	\$219,558.66	0.11%	0 \$0.00	NA	0	\$0.00
3	\$931,584.71	0.47%	\$0.00	NA	0	\$0.00
2	\$738,253.88	0.37%	0 \$0.00	NA	0	\$0.00
75	\$19,665,834.81	9.88%	\$0.00	NA	0	\$0.00
1	\$299,663.84	0.15%	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$219,759.19	0.11%	\$0.00	NA	0	\$0.00
3	\$619,578.57	0.31%	\$0.00	NA	0	\$0.00
1	\$247,620.99	0.12%	\$0.00	NA	0	\$0.00
1	\$434,523.87	0.22%	\$0.00	NA	0	\$0.00
37	\$10,431,541.69	5.24%	0 \$0.00	NA	0	\$0.00
1	\$115,450.00	0.06%	0 \$0.00	NA	0	\$0.00
	18 1 7 1 31 3 1 1 3 1 1 3 1 1 3 7 1 1 3 7 1 1 3 7 1 1 3 7 1 1 3 7 1 1 3 7 1 1 3 7 1 1 1 3 7 1 1 1 1	6 \$1,409,942.62  18 \$3,921,202.54  1 \$130,859.95  7 \$1,190,985.06  1 \$226,932.90  31 \$11,958,498.21  3 \$1,016,532.73  1 \$238,000.00  1 \$260,221.51  1 \$181,805.42  3 \$723,374.88  1 \$219,558.66  3 \$931,584.71  2 \$738,253.88  75 \$19,665,834.81  1 \$299,663.84  1 \$299,663.84  1 \$299,663.84  1 \$299,663.84  1 \$299,663.84  1 \$299,663.84  1 \$247,620.99  1 \$434,523.87  37 \$10,431,541.69	6       \$1,409,942.62       0.71%         18       \$3,921,202.54       1.97%         1       \$130,859.95       0.07%         7       \$1,190,985.06       0.6%         1       \$226,932.90       0.11%         31       \$11,958,498.21       6%         3       \$1,016,532.73       0.51%         1       \$238,000.00       0.12%         1       \$260,221.51       0.13%         1       \$181,805.42       0.09%         3       \$723,374.88       0.36%         1       \$219,558.66       0.11%         3       \$931,584.71       0.47%         2       \$738,253.88       0.37%         75       \$19,665,834.81       9.88%         1       \$299,663.84       0.15%         1       \$268,000.00       0.13%         1       \$247,620.99       0.11%         3       \$619,578.57       0.31%         1       \$247,620.99       0.12%         1       \$434,523.87       0.22%         37       \$10,431,541.69       5.24%	6 \$1,409,942.62 0.71% 0 \$0.00  18 \$3,921,202.54 1.97% 0 \$0.00  1 \$130,859.95 0.07% 0 \$0.00  7 \$1,190,985.06 0.6% 0 \$0.00  31 \$11,958,498.21 6% 0 \$0.00  3 \$1,016,532.73 0.51% 0 \$0.00  1 \$238,000.00 0.12% 0 \$0.00  1 \$238,000.00 0.12% 0 \$0.00  1 \$181,805.42 0.09% 0 \$0.00  3 \$723,374.88 0.36% 0 \$0.00  1 \$219,558.66 0.11% 0 \$0.00  2 \$738,253.88 0.37% 0 \$0.00  75 \$19,665,834.81 9.88% 0 \$0.00  1 \$299,663.84 0.15% 0 \$0.00  1 \$219,759.19 0.11% 0 \$0.00  3 \$619,578.57 0.31% 0 \$0.00  1 \$247,620.99 0.12% 0 \$0.00  1 \$434,523.87 0.22% 0 \$0.00  37 \$10,431,541.69 5.24% 0 \$0.00	6 \$1,409,942.62 0.71% 0 \$0.00 NA  18 \$3,921,202.54 1.97% 0 \$0.00 NA  1 \$130,859.95 0.07% 0 \$0.00 NA  7 \$1,190,985.06 0.6% 0 \$0.00 NA  1 \$226,932.90 0.11% 0 \$0.00 NA  31 \$11,958,498.21 6% 0 \$0.00 NA  1 \$238,000.00 0.12% 0 \$0.00 NA  1 \$238,000.00 0.12% 0 \$0.00 NA  1 \$260,221.51 0.13% 0 \$0.00 NA  1 \$181,805.42 0.09% 0 \$0.00 NA  3 \$723,374.88 0.36% 0 \$0.00 NA  1 \$219,558.66 0.11% 0 \$0.00 NA  2 \$738,253.88 0.37% 0 \$0.00 NA  75 \$19,665,834.81 9.88% 0 \$0.00 NA  1 \$299,663.84 0.15% 0 \$0.00 NA  1 \$219,759.19 0.11% 0 \$0.00 NA  3 \$619,578.57 0.31% 0 \$0.00 NA  1 \$247,620.99 0.12% 0 \$0.00 NA  3 \$10,431,541.69 5.24% 0 \$0.00 NA	6 \$1,409,942.62 0.71% 0 \$0.00 NA 0 18 \$3,921,202.54 1.97% 0 \$0.00 NA 0 1 \$130,859.95 0.07% 0 \$0.00 NA 0 7 \$1,190,985.06 0.6% 0 \$0.00 NA 0 1 \$226,932.90 0.11% 0 \$0.00 NA 0 31 \$11,958,498.21 6% 0 \$0.00 NA 0 1 \$238,000.00 0.12% 0 \$0.00 NA 0 1 \$238,000.00 0.12% 0 \$0.00 NA 0 1 \$240,221.51 0.13% 0 \$0.00 NA 0 1 \$181,805.42 0.09% 0 \$0.00 NA 0 1 \$219,558.66 0.11% 0 \$0.00 NA 0 2 \$738,253.88 0.36% 0 \$0.00 NA 0 2 \$738,253.88 0.37% 0 \$0.00 NA 0 1 \$299,663.84 0.15% 0 \$0.00 NA 0 1 \$219,759.19 0.11% 0 \$0.00 NA 0 1 \$247,620.99 0.12% 0 \$0.00 NA 0 1 \$247,620.99 0.12% 0 \$0.00 NA 0 1 \$434,523.87 0.22% 0 \$0.00 NA 0 1 \$434,523.87 0.22% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	\$0.00
CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	\$0.00
EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	\$0.00
	3	\$579,200.00	0.29%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$124,808.97	0.06%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	\$0.00	NA 0	\$0.00
GMAC BANK	4	\$1,251,738.21	0.63% (	0 \$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	\$0.00	NA 0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79% (	\$0.00	NA 0	\$0.00
HOMESTREET BANK	32	\$9,526,118.86	4.78% (	\$0.00	NA 0	\$0.00
HONOR STATE BANK	1	\$203,282.44	0.1%	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$118,869.75	0.06%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	\$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$278,400.00	0.14%	0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	\$0.00	NA 0	\$0.00

LYONS MOR SERVICES, II		\$390,000.00	0.2%	\$0.00	NA 0	\$0.00
MACON BAN		\$ \$770,732.73	0.39% 0	\$0.00	NA 0	\$0.00
MARQUETT	,		0.36% 0			1
MASSACHUS HOUSING FI AGENCY	SETTS					
MERCHANT NATIONAL ASSOCIATIO	10	\$2,080,365.78	1.04% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, I		\$179,982.79	0.09% 0	\$0.00	NA 0	\$0.00
MERRIMACI COUNTY SA BANK		\$154,330.89	0.08%	\$0.00	NA 0	\$0.00
MILFORD BA	ANK, THE 1	\$303,317.17	0.15% 0	\$0.00	NA 0	\$0.00
MORRILL & BANK AND T COMPANY		\$141,100.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES	ACCESS 1	\$414,556.33	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE LLC	CENTER,	\$110,602.72	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATI	1	\$135,792.16	0.07% 0	\$0.00	NA 0	\$0.00
MT. MCKINI BANK	EY 1	\$255,726.32	0.13% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATI BANK, N.A.	VE 1	\$299,663.84	0.15% 0	\$0.00	NA 0	\$0.00
NATIONSTA MORTGAGE LLC/DBACH MORTGAGE COMPANY	, AMPION 4	\$800,865.60	0.4% 0	\$0.00	NA 0	\$0.00
NATIONWID ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 15	\$4,121,672.26	2.07% 0	\$0.00	NA 0	\$0.00
NORTH MIL' STATE BANI		\$312,000.00	0.16%	\$0.00	NA 0	\$0.00
	4	\$804,766.51	0.4%	\$0.00	NA 0	\$0.00

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NORTHWEST PLUS CREDIT UNION								
OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	\$0	0.00
ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0	0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	\$0	0.00
PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	\$0	0.00
PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	\$0	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	\$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	\$0	0.00
PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	\$0	0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	\$0	0.00
PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0	0.00
RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	) \$0	00.
RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	\$0	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	\$0	0.00
S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0 \$0	00.
SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0	0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	\$0	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0	0.00
STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	\$0	0.00
STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	\$0	0.00
STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	\$0	0.00

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SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA 0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA 0	\$0.00
TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA 0	\$0.00
VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00		
VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA 0	\$0.00

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	WESTMARK CREDIT						$\overline{\Box}$
	UNION UNION	1	\$116,743.29	0.06% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38% 0	\$0.00	NA 0	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	7 \$1,356,938.56	0.68% 0	\$0.00	) NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00		·	NA 0	0 \$0.00
	Unavailable	114	\$26,622,381.89	13.22% 0	\$0.00	NA 0	0 \$0.00
Total		800	\$199,403,597.00	100% 0	\$0.00	0	0 \$0.00
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31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75% 0	\$0.00	NA 0	0 \$0.00
	ADVANTAGE BANK	1	\$51,328.50	1.57% 0	\$0.00	NA 0	0 \$0.00
	AMARILLO NATIONAL BANK	3					
	AMEGY MORTGAGE	1	\$76,541.50	2.35% 0	\$0.00	NA 0	0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91				
	BANK OF AMERICA NA	1	\$20,290.59		·		·
	BANKFINANCIAL FSB	3	\$106,400.00	3.26% 0	\$0.00	NA 0	0 \$0.00
	BUSEY BANK	2	†	1 1	1 1	1 1	1
	CENTRAL MORTGAGE COMPANY	5					
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29% 0	\$0.00	) NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17% 0	\$0.00	) NA 0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$67,282.38	2.06% 0	\$0.00	NA 0	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52				
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69% 0	\$0.00	) NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79% 0	\$0.00	) NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37% 0	\$0.00	) NA 0	\$0.00
	FIRST PLACE BANK	1	1 \$47,900.00	1.47% 0	\$0.00	NA 0	0 \$0.00

FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA 0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA 0	\$0.00
TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE	1	\$41,484.89	1.27%	0	\$0.00	NA 0	\$0.00

1	CORPORATION	'		[			\		'
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,263,613.60		0	\$0.00		0	\$0.00
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31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49			\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,330,165.15	54.59%	-	\$0.00	NA	0	
Total		43	\$2,436,931.74	100%	0	\$0.00		0	\$0.00
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31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%		\$0.00	NA	Ш	
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3		39.99%	-	\$0.00	NA	0	
Total		9	\$1,783,108.82	100%	0	\$0.00		0	\$0.00
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77% (	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25% (		\$0.00	NA		
	Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	
Total		13	\$2,545,157.16	100%	0	\$0.00		0	\$0.00
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31412MQW1	BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99% 0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,767.71	36.22% 0	\$0.00	NA (	0	\$0.00
Total		9	\$2,323,780.68	100% 0	\$0.00	(	0	\$0.00
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31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,956.45	15.89% 0	\$0.00	NA (	0	\$0.00
Total		9	\$1,648,649.44	100%	\$0.00		0	\$0.00
31412MQY7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	2.49% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	1.09% 0	\$0.00	NA (	0	\$0.00
	BAXTER CREDIT UNION	2	\$527,957.84	5.06% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12% 0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	\$0.00	NA	0	\$0.00
		1	\$184,271.03	1.77%	\$0.00	NA	0	\$0.00

CITIZENSFIRST CREDIT UNION						
COLONIAL SAVI FA	TINGS 1	\$113,405.65	1.09% 0	\$0.00	NA 0	\$0.00
CTX MORTGAGI COMPANY, LLC	2)	\$433,236.66	4.15% 0	\$0.00	NA 0	\$0.00
DORAL BANK	7	\$819,766.21	7.86% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56% 0			\$0.00
FIRST HAWAIIA BANK	N 1	\$99,614.02	0.95% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGI FINANCIAL CORPORATION	E 1	\$124,517.52	1.19% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTA BANK	ATE 1	\$401,867.53	3.85% 0	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK	L 1	\$165,000.00	1.58% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUE RICO	ERTO 1	\$101,214.33	0.97% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$69,976.03	0.67% 0	\$0.00	NA 0	\$0.00
HOME FINANCIN CENTER INC.	NG 1	\$65,244.56	0.63% 0			\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$97,621.74	0.94% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMI MORTGAGE COMPANY	PION 1	\$259,005.97	2.48% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANI AND TRUST	TK 2	\$189,247.66	1.81% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS, N	NA 1	\$110,000.00	1.05% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BAN FEDERAL SAVIN BANK	NK, A	\$108,566.05	1.04% 0			\$0.00
TRUSTMARK NATIONAL BAN	NK 2	\$277,712.70	2.66% 0	\$0.00	NA 0	\$0.00
VERMONT STAT EMPLOYEES CR	ГЕ 2	\$359,659.56	3.45% 0	\$0.00	NA 0	\$0.00
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	UNION	!					
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$2,511,176.17	24.08%	0 \$0.00	NA 0	\$0.00
Total		67	\$10,432,453.62	100%	0 \$0.00	0	\$0.00
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46		·		
	Unavailable	1	\$65,034.68		· ·		
Total		18	\$1,311,595.14	100%	0 \$0.00	0	\$0.00
			<u> </u>	<b></b>			
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79		·		
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11% (	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0 \$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	1	\$93,783.89	1% (	0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$800,372.04			NA 0	1
Total		96	\$9,424,586.21	100%	0 \$0.00	0	\$0.00
31412MR34	ALLY BANK	2	\$205,485.25				
	ANCHORBANK FSB	1	\$86,028.93	0.9% (	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0 \$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0 \$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19% (	0 \$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0 \$0.00	NA 0	\$0.00
	CORTRUST BANK	3	\$274,449.63	2.89% (	0 \$0.00	NA 0	\$0.00

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3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$0.00
6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$0.00
1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$0.00
2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$0.00
2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$0.00
10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$0.00
1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
1	\$84,729.55	0.89%	0	\$0.00	NA	0	\$0.00
1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$0.00
1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$0.00
1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$0.00
1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	6 1 2 2 10 1 1 1 1 1 1 1 1 1 1 1 1	6 \$609,919.37  1 \$104,765.78  2 \$193,738.89  2 \$207,278.17  10 \$981,406.68  1 \$95,000.00  1 \$93,600.00  1 \$100,000.00  6 \$560,392.88  1 \$100,000.00  1 \$102,000.00  1 \$104,887.75  1 \$104,887.75  1 \$104,887.75  1 \$104,887.75  1 \$109,000.00  1 \$84,904.75  1 \$101,890.96	6 \$609,919.37 6.41%  1 \$104,765.78 1.1%  2 \$193,738.89 2.04%  2 \$207,278.17 2.18%  10 \$981,406.68 10.32%  1 \$95,000.00 1.%  1 \$93,600.00 0.98%  1 \$100,000.00 1.05%  6 \$560,392.88 5.89%  1 \$102,000.00 1.05%  1 \$102,000.00 1.07%  1 \$84,904.75 0.89%  1 \$104,887.75 1.1%  1 \$104,887.75 1.1%  1 \$100,000.00 1.05%  1 \$97,641.82 1.03%  1 \$89,896.77 0.95%  1 \$101,890.96 1.07%	6 \$609,919.37 6.41% 0 1 \$104,765.78 1.1% 0 2 \$193,738.89 2.04% 0 2 \$207,278.17 2.18% 0 10 \$981,406.68 10.32% 0 1 \$95,000.00 1% 0 1 \$93,600.00 0.98% 0 1 \$100,000.00 1.05% 0 1 \$100,000.00 1.05% 0 1 \$102,000.00 1.05% 0 1 \$104,887.75 0.89% 0 1 \$104,887.75 1.1% 0 1 \$84,904.75 0.89% 0 1 \$104,887.75 1.1% 0 1 \$84,729.55 0.89% 0 1 \$97,641.82 1.03% 0 1 \$89,896.77 0.95% 0	6 \$609,919.37 6.41% 0 \$0.00  1 \$104,765.78 1.1% 0 \$0.00  2 \$193,738.89 2.04% 0 \$0.00  2 \$207,278.17 2.18% 0 \$0.00  10 \$981,406.68 10.32% 0 \$0.00  1 \$93,600.00 1% 0 \$0.00  1 \$93,600.00 0.98% 0 \$0.00  1 \$100,000.00 1.05% 0 \$0.00  1 \$102,000.00 1.05% 0 \$0.00  1 \$102,000.00 1.07% 0 \$0.00  1 \$104,887.75 1.1% 0 \$0.00  1 \$104,887.75 1.1% 0 \$0.00  1 \$104,887.75 1.1% 0 \$0.00  1 \$100,000.00 1.05% 0 \$0.00  1 \$104,887.75 1.1% 0 \$0.00  1 \$109,641.82 1.03% 0 \$0.00  1 \$89,896.77 0.95% 0 \$0.00  1 \$89,896.77 0.95% 0 \$0.00	6 \$609,919.37 6.41% 0 \$0.00 NA  1 \$104,765.78 1.1% 0 \$0.00 NA  2 \$193,738.89 2.04% 0 \$0.00 NA  2 \$207,278.17 2.18% 0 \$0.00 NA  10 \$981,406.68 10.32% 0 \$0.00 NA  1 \$95,000.00 1% 0 \$0.00 NA  1 \$93,600.00 0.98% 0 \$0.00 NA  1 \$100,000.00 1.05% 0 \$0.00 NA  1 \$100,000.00 1.05% 0 \$0.00 NA  1 \$102,000.00 1.05% 0 \$0.00 NA  1 \$104,887.75 1.1% 0 \$0.00 NA  1 \$107,000.00 1.05% 0 \$0.00 NA  1 \$104,887.75 1.1% 0 \$0.00 NA  1 \$104,887.75 0.89% 0 \$0.00 NA  1 \$104,887.75 1.1% 0 \$0.00 NA	6 \$609,919.37 6.41% 0 \$0.00 NA 0  1 \$104,765.78 1.1% 0 \$0.00 NA 0  2 \$193,738.89 2.04% 0 \$0.00 NA 0  2 \$207,278.17 2.18% 0 \$0.00 NA 0  10 \$981,406.68 10.32% 0 \$0.00 NA 0  1 \$95,000.00 1% 0 \$0.00 NA 0  1 \$93,600.00 0.98% 0 \$0.00 NA 0  1 \$100,000.00 1.05% 0 \$0.00 NA 0  1 \$100,000.00 1.05% 0 \$0.00 NA 0  1 \$102,000.00 1.05% 0 \$0.00 NA 0  1 \$104,887.75 1.1% 0 \$0.00 NA 0  1 \$104,887.75 1.1% 0 \$0.00 NA 0  1 \$84,904.75 0.89% 0 \$0.00 NA 0  1 \$104,887.75 1.1% 0 \$0.00 NA 0  1 \$104,887.75 1.1% 0 \$0.00 NA 0  1 \$84,729.55 0.89% 0 \$0.00 NA 0  1 \$89,896.77 0.95% 0 \$0.00 NA 0  1 \$89,896.77 0.95% 0 \$0.00 NA 0

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0 \$0.00	) NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0 \$0.00	) NA	0 \$0.00
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0 \$0.00	) NA	0 \$0.00
	VANTUS BANK	2	\$194,399.51	2.04%	0 \$0.00	) NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0 \$0.00	) NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0 \$0.00	) NA	0 \$0.00
	Unavailable	23	\$2,276,818.78	23.93%	0 \$0.00	) NA	0 \$0.00
Total		97	\$9,512,466.03	100%	0 \$0.00	0	0 \$0.00
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0 \$0.00	) NA	0 \$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0 \$0.00	) NA	0 \$0.00
Al FE	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0 \$0.00	) NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0 \$0.00	) NA	\$0.00
	ALLY BANK	8	\$2,028,283.46	1.42%	0 \$0.00	) NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0 \$0.00	) NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0 \$0.00	) NA	0 \$0.00
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0 \$0.00	) NA	0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0 \$0.00	) NA	0 \$0.00
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0 \$0.00	) NA	0 \$0.00
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0 \$0.00	) NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0 \$0.00	) NA	0 \$0.00
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0 \$0.00	) NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0 \$0.00	) NA	0 \$0.00
	BANK MUTUAL	3	\$510,718.54	0.36%	0 \$0.00	) NA	0 \$0.00
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0 \$0.00	) NA	0 \$0.00
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0 \$0.00	) NA	0 \$0.00
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0 \$0.00	) NA	0 \$0.00

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BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	4	\$1,109,786.98	0.78%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%			\$0.00
BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0 \$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0 \$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$644,826.32	0.45%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0 \$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0 \$0.00	NA 0	\$0.00
DORAL BANK	3	\$444,390.98	0.31%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0 \$0.00	NA 0	\$0.00
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EAST WEST BANK	1	\$275,000.00	0.19% (	\$0.00	NA 0	\$0.00
ENT FEDERAL	2	\$274,636.43	0.19% (	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ271,030.13	0.15 /6	φοίου	11110	φο.σσ
ESB MORTGAGE	1	\$160,000.00	0.11% (	\$0.00	NA 0	\$0.00
COMPANY						
FIFTH THIRD -	50	¢11 026 106 00	7 7207 (	\$0.00	NIAO	¢0.00
DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	\$0.00	NA 0	\$0.00
FINANCIAL						
PARTNERS CREDIT	7	\$2,064,504.11	1.44%	\$0.00	NA 0	\$0.00
UNION	,	Ψ2,004,304.11	1.77 ///	φυ.σο	IVAU	ψ0.00
FIRST HAWAIIAN						
BANK	1	\$360,000.00	0.25%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE						
BANK	13	\$3,094,731.83	2.17%	\$0.00	NA 0	\$0.00
FIRST MERIT						
MORTGAGE	11	\$1,703,880.17	1.19% (	\$0.00	NA 0	\$0.00
CORPORATION		, , ,				,
FIRST MORTGAGE	4	\$222.654.02	0.169	0.00	NT A	Φ0.00
COMPANY INC.	1	\$223,654.93	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL	4	фооо 257 11	0.6264	ф0.00	NA	Φ0.00
BANK & TRUST	4	\$899,357.11	0.63%	\$0.00	NA 0	\$0.00
FIRST NATIONAL	2	¢025,020,70	0.500/.0	¢0.00	NIAO	¢0.00
BANK ALASKA	3	\$825,829.68	0.58%	\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	¢217 261 04	0.15% (	\$0.00	NIA O	¢0.00
BANK OF WATERLOO	1	\$217,261.94	0.13%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$890,056.98	0.62%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC	1	\$250,000,00	0.25%	\$0.00	NIA O	\$0.00
SAVINGS BANK	1	\$359,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY	11	\$2,783,018.89	1.95% (	\$0.00	NA 0	\$0.00
CREDIT UNION	11	\$2,765,016.69	1.93%	\$0.00	NAU	\$0.00
FRANDSEN BANK &	1	\$117,325.00	0.08%	\$0.00	NA 0	\$0.00
TRUST	1	φ117,323.00	0.00%	\$0.00	INAU	φυ.υυ
GMAC MORTGAGE,	2	\$437,724.28	0.31%	\$0.00	NA 0	\$0.00
LLC		Ψτυ 1,124.20	0.5170	φυ.υυ	INAU	φυ.υυ
GREATER NEVADA						
MORTGAGE	2	\$412,904.13	0.29%	\$0.00	NA 0	\$0.00
SERVICES						
GUARANTY SAVINGS	1	\$364,000.00	0.25%	\$0.00	NA 0	\$0.00
BANK		\$50 i,000.00	5.25 /6	Ψ0.00	11110	Ψ0.00
GUARDIAN		** :== :::				
MORTGAGE	5	\$1,457,459.55	1.02%	\$0.00	NA 0	\$0.00
COMPANY INC.						
HAWAII NATIONAL	2	\$741,173.93	0.52%	\$0.00	NA 0	\$0.00
BANK		. ,		1		
HOME FINANCING	2	\$373,859.90	0.26%	\$0.00	NA 0	\$0.00
CENTER INC.		·		·		
HOMESTREET BANK	26	\$6,754,600.00	4.73%	\$0.00	NA 0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	\$0.00	NA 0	\$0.00
KINECTA FEDERA CREDIT UNION	L 3	\$956,683.49	0.67%	\$0.00	NA 0	\$0.00
KITSAP BANK	3	\$885,213.03	0.62%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	S 1	\$109,752.92	0.08%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	\$0.00	NA 0	\$0.00
LYONS MORTGAC SERVICES, INC.	SE 1	\$382,000.00	0.27%	\$0.00	NA 0	\$0.00
MACON BANK, IN	C. 8	\$1,656,000.00	1.16%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	\$0.00	NA 0	\$0.00
MAX CREDIT UNIO	ON 1	\$118,273.42	0.08%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00				\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	K, 5	\$740,062.23	0.52%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAI CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA 0	\$0.00
MISSOULA FEDER CREDIT UNION	AL 1	\$193,942.44	0.14%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY		\$278,750.00	0.2%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.29%	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	ON 3	\$735,500.20	0.51% (	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	\$0.00	NA 0	\$0.00
NATIONWIDE	9	\$2,101,640.03	1.47%	\$0.00	NA 0	\$0.00

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ADVANTAGE MORTGAGE						1
COMPANY -						
DEDICATED						1
CHANNEL						1
NUMERICA CREDIT		† : : 2 00 4 c	2.14.00	40.00	27.1	
UNION	1	\$163,824.67	0.11%	\$0.00	NA	\$0.00
ORIENTAL BANK		\$20.4.20 <i>5</i> .2.4	2 210/	\$0.00	27.4	φο οο
AND TRUST	2	\$304,805.34	0.21%	\$0.00	NA	\$0.00
ORNL FEDERAL		÷ 7.55 0.25 50	. 220	\$0.00	27.4	- A0 00
CREDIT UNION	3	\$557,837.50	0.39%	\$0.00	NA	\$0.00
PATELCO CREDIT		01.41.044.57	0.107.0	φο οο	NIA	φο οο
UNION	1	\$141,844.57	0.1%	\$0.00	NA	\$0.00
PENTAGON FEDERA	L 1	\$200 25T 06	2 210/	\$0.00	27.4	φο οο
CREDIT UNION	1	\$299,357.06	0.21%	\$0.00	NA	\$0.00
PRIOR LAKE STATE		\$101.000.00	0.100	40.00	27.4	ф. 00
BANK	1	\$191,000.00	0.13%	\$0.00	NA	\$0.00
ROEBLING SAVINGS	S	† 3.2.2. <b>2.</b> 0.0. <b>%</b> 4		20.00	-7.1	÷0.00
AND LOAN		\$200,280.54	0.14%	\$0.00	NA	0 \$0.00
SAN ANTONIO	1					
FEDERAL CREDIT	1	\$196,576.60	0.14%	\$0.00	NA	\$0.00
UNION (SAFCU)		Ψ+2 -,	0.2	7		
ST. ANNE'S OF FALL						†
RIVER CREDIT	$\stackrel{\cdot}{ }$	\$250,000.00	0.17%	\$0.00	NA	\$0.00
UNION		Ψ-200,000	5.2.	7		
STATE BANK OF		* : : : : : : : : = .	2 1 24 0	20.00	-7.1	±0.00
LINCOLN	1	\$149,935.71	0.1%	\$0.00	NA	0 \$0.00
STATE BANK OF		<b>**</b> **********************************	0.150/.0	40.00	27.4	ф. 00
SOUTHERN UTAH	1	\$208,000.00	0.15%	\$0.00	NA	0 \$0.00
TEACHERS FEDERA	I.					
CREDIT UNION	6	\$2,155,078.59	1.51%	\$0.00	NA	0 \$0.00
TIERONE BANK	2	\$403,947.70	0.28%	\$0.00	NA	0 \$0.00
TINKER FEDERAL						
CREDIT UNION	1	\$109,882.41	0.08%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL						
CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00
TOWER FEDERAL				1		1
CREDIT UNION	16	\$4,226,576.81	2.96%	\$0.00	NA	0 \$0.00
TOWN AND						1
COUNTRY BANC						1
MORTGAGE	1	\$245,124.81	0.17%	\$0.00	NA	0 \$0.00
SERVICES						1
TRUMARK				1		† †
FINANCIAL CREDIT	1	\$274,684.57	0.19%	\$0.00	NA	\$0.00
UNION		Ψ27 1,00 1.2 .	0.17 /6	, , , , , , , , , , , , , , , , , , , ,	1112	9.55
UNITED BANK OF	1					1
UNION	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00
01,101,	1	\$171,618.92	0.12%	\$0.00	NA	0 \$0.00
		Ψ1/1,010./_	0.12,0	, 40.00	1,12	9
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	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08% 0	\$0.00	NA 0	\$0.00
Γ	VANTUS BANK	1	\$111,827.46	0.08% 0	\$0.00	NA 0	0 \$0.00
	VERITY CREDIT UNION	5					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	7 - 2 - 70 - 0 - 0 - 0		·		
	Unavailable	84	\$17,387,298.26	12.17% 0	\$0.00	NA 0	0 \$0.00
Total		<u>597</u>	\$142,923,190.32	100% 0	\$0.00		0 \$0.00
		<u> </u>					
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58% 0	\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	13	. , ,				
<u> </u>	GMAC BANK	3	\$767,130.14	0.23% 0	\$0.00	NA 0	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		
	Unavailable	63				1	
Total		1,246	\$327,070,388.97	100% 0	\$0.00	0	0 \$0.00

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	EDELIAE NATIONAL MOTTO						
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$97,200.79	0.17% 0	\$0.00	NA 0	\$0.00
	ALLY BANK	3	\$288,811.45	0.5% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$102,892.46	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$198,253.61	0.34% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	9	\$891,096.86	1.55% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$186,618.44	0.32% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	6	\$600,671.28	1.04% 0	\$0.00	NA 0	\$0.00

2	\$193,469.26	0.34%	\$0.00	NA 0	\$0.00
3	\$281,500.00	0.49% 0	\$0.00	NA 0	\$0.00
1	·				\$0.00
1					\$0.00
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1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0.00
6	\$605,814.10	1.05% 0	\$0.00	NA 0	\$0.00
6	\$581,905.60	1.01% 0	\$0.00	NA 0	\$0.00
4	\$404,888.79	0.7% 0	\$0.00	NA 0	\$0.00
2	\$185,290.70	0.32% 0	\$0.00	NA 0	\$0.00
4	\$398,786.32	0.69% 0	\$0.00	NA 0	\$0.00
2	\$187,000.00	0.33%	\$0.00	NA 0	\$0.00
1	\$101,500.00	0.18% 0	\$0.00	NA 0	\$0.00
13	\$1,285,789.58	2.24% 0	\$0.00	NA 0	\$0.00
1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$95,250.00				\$0.00
1	\$102,000.00	0.18% 0	\$0.00	NA 0	\$0.00
3	\$272,117.53	0.47% 0	\$0.00	NA 0	\$0.00
1	\$100,697.23	0.18% 0	\$0.00	NA 0	\$0.00
1	\$107,305.48	0.19% 0	\$0.00	NA 0	\$0.00
1	\$91,908.41	0.16% 0	\$0.00	NA 0	\$0.00
1	\$103,441.89	0.18%	\$0.00	NA 0	\$0.00
1	\$94,261.47	0.16%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$281,500.00 1 \$95,000.00 1 \$101,120.03 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 6 \$605,814.10 6 \$581,905.60 4 \$404,888.79 2 \$185,290.70 4 \$398,786.32 2 \$187,000.00 1 \$101,500.00 1 \$101,500.00 1 \$95,250.00 1 \$95,250.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$107,305.48 1 \$91,908.41 1 \$103,441.89 1 \$94,261.47	3 \$281,500.00 0.49% 0 1 \$95,000.00 0.17% 0 1 \$101,120.03 0.18% 0 1 \$104,000.00 0.17% 0 1 \$104,000.00 0.18% 0 6 \$605,814.10 1.05% 0 6 \$581,905.60 1.01% 0 4 \$404,888.79 0.7% 0 2 \$185,290.70 0.32% 0 4 \$398,786.32 0.69% 0 2 \$187,000.00 0.18% 0 1 \$101,500.00 0.18% 0 1 \$101,500.00 0.16% 0 1 \$95,250.00 0.17% 0 1 \$102,000.00 0.16% 0 1 \$95,250.00 0.17% 0 1 \$102,000.00 0.18% 0 1 \$107,305.48 0.19% 0 1 \$91,908.41 0.16% 0 1 \$91,908.41 0.16% 0 1 \$94,261.47 0.16% 0	3         \$281,500.00         0.49% 0         \$0.00           1         \$95,000.00         0.17% 0         \$0.00           1         \$101,120.03         0.18% 0         \$0.00           1         \$104,000.00         0.17% 0         \$0.00           6         \$605,814.10         1.05% 0         \$0.00           6         \$581,905.60         1.01% 0         \$0.00           4         \$404,888.79         0.7% 0         \$0.00           2         \$185,290.70         0.32% 0         \$0.00           4         \$398,786.32         0.69% 0         \$0.00           2         \$187,000.00         0.18% 0         \$0.00           1         \$101,500.00         0.18% 0         \$0.00           1         \$91,000.00         0.16% 0         \$0.00           1         \$91,000.00         0.16% 0         \$0.00           1         \$95,250.00         0.17% 0         \$0.00           1         \$102,000.00         0.18% 0         \$0.00           1         \$100,697.23         0.18% 0         \$0.00           1         \$91,908.41         0.16% 0         \$0.00           1         \$91,908.41         0.16% 0         \$0	3 \$281,500.00

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA 0	\$0.00
FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA 0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	О	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	П	\$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA 0	\$0.00
	1	\$93,803.25	0.16%	0	\$0.00	NA 0	\$0.00

2	\$190,000.00	0.33%	\$0.00	NA 0	\$0.00
6	\$570,717.73	0.99% (	0 \$0.00	NA 0	\$0.00
2	\$188,152.19	0.33%	\$0.00		\$0.00
1	\$93,600.00	0.16% (	0 \$0.00	NA 0	\$0.00
1	\$101,898.46	0.18%	\$0.00	NA 0	\$0.00
3	\$288,844.74	0.5%	\$0.00	NA 0	\$0.00
1	\$109,693.28	0.19% (	0 \$0.00	NA 0	\$0.00
1	\$96,500.00				\$0.00
1	\$98,785.90	0.17% (	\$0.00	NA 0	\$0.00
1	\$99,898.04	0.17% (	\$0.00	NA 0	\$0.00
2	\$183,504.57	0.32%	\$0.00	NA 0	\$0.00
24	\$2,398,832.47	4.17% (	\$0.00	NA 0	\$0.00
2	\$206,167.39	0.36%	\$0.00	NA 0	\$0.00
3	,				\$0.00
3	\$285,800.00	0.5%	\$0.00	NA 0	\$0.00
1	\$95,904.43	0.17% (	\$0.00	NA 0	\$0.00
6	\$588,448.72	1.02% (	\$0.00	NA 0	\$0.00
1	\$104,181.48		·	NA 0	\$0.00
1	\$99,898.03	0.17%	\$0.00	NA 0	\$0.00
1	\$94,400.00				\$0.00
2	\$184,785.22	0.32%	\$0.00	NA 0	\$0.00
	1 1 1 2 24 2 3 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$570,717.73 2 \$188,152.19 1 \$93,600.00 1 \$101,898.46 3 \$288,844.74 1 \$109,693.28 1 \$96,500.00 1 \$98,785.90 1 \$99,898.04 2 \$183,504.57 24 \$2,398,832.47 2 \$206,167.39 3 \$281,810.33 3 \$285,800.00 1 \$95,904.43 6 \$588,448.72 1 \$104,181.48 1 \$99,898.03 1 \$94,400.00	6 \$570,717.73 0.99% 0 2 \$188,152.19 0.33% 0 1 \$93,600.00 0.16% 0 1 \$101,898.46 0.18% 0 1 \$109,693.28 0.19% 0 1 \$96,500.00 0.17% 0 1 \$99,898.04 0.17% 0 2 \$183,504.57 0.32% 0 24 \$2,398,832.47 4.17% 0 2 \$206,167.39 0.36% 0 3 \$281,810.33 0.49% 0 1 \$95,904.43 0.17% 0 6 \$588,448.72 1.02% 0 1 \$99,898.03 0.17% 0 1 \$99,898.03 0.17% 0 1 \$99,898.03 0.17% 0 1 \$99,898.03 0.17% 0	6       \$570,717.73       0.99% 0       \$0.00         2       \$188,152.19       0.33% 0       \$0.00         1       \$93,600.00       0.16% 0       \$0.00         1       \$101,898.46       0.18% 0       \$0.00         3       \$288,844.74       0.5% 0       \$0.00         1       \$109,693.28       0.19% 0       \$0.00         1       \$96,500.00       0.17% 0       \$0.00         1       \$99,898.04       0.17% 0       \$0.00         2       \$183,504.57       0.32% 0       \$0.00         24       \$2,398,832.47       4.17% 0       \$0.00         2       \$206,167.39       0.36% 0       \$0.00         3       \$281,810.33       0.49% 0       \$0.00         3       \$285,800.00       0.5% 0       \$0.00         1       \$95,904.43       0.17% 0       \$0.00         1       \$95,904.43       0.17% 0       \$0.00         1       \$104,181.48       0.18% 0       \$0.00         1       \$99,898.03       0.17% 0       \$0.00         1       \$99,898.03       0.17% 0       \$0.00         1       \$99,400.00       0.16% 0       \$0.00 <td>6 \$570,717.73 0.99% 0 \$0.00 NA 0 2 \$188,152.19 0.33% 0 \$0.00 NA 0 1 \$93,600.00 0.16% 0 \$0.00 NA 0 1 \$101,898.46 0.18% 0 \$0.00 NA 0 3 \$288,844.74 0.5% 0 \$0.00 NA 0 1 \$109,693.28 0.19% 0 \$0.00 NA 0 1 \$96,500.00 0.17% 0 \$0.00 NA 0 1 \$998,785.90 0.17% 0 \$0.00 NA 0 2 \$183,504.57 0.32% 0 \$0.00 NA 0 2 \$2306,167.39 0.36% 0 \$0.00 NA 0 3 \$281,810.33 0.49% 0 \$0.00 NA 0 1 \$95,904.43 0.17% 0 \$0.00 NA 0 1 \$104,181.48 0.18% 0 \$0.00 NA 0 1 \$99,898.03 0.17% 0 \$0.00 NA 0 1 \$99,898.03 0.17% 0 \$0.00 NA 0 1 \$99,898.03 0.17% 0 \$0.00 NA 0</td>	6 \$570,717.73 0.99% 0 \$0.00 NA 0 2 \$188,152.19 0.33% 0 \$0.00 NA 0 1 \$93,600.00 0.16% 0 \$0.00 NA 0 1 \$101,898.46 0.18% 0 \$0.00 NA 0 3 \$288,844.74 0.5% 0 \$0.00 NA 0 1 \$109,693.28 0.19% 0 \$0.00 NA 0 1 \$96,500.00 0.17% 0 \$0.00 NA 0 1 \$998,785.90 0.17% 0 \$0.00 NA 0 2 \$183,504.57 0.32% 0 \$0.00 NA 0 2 \$2306,167.39 0.36% 0 \$0.00 NA 0 3 \$281,810.33 0.49% 0 \$0.00 NA 0 1 \$95,904.43 0.17% 0 \$0.00 NA 0 1 \$104,181.48 0.18% 0 \$0.00 NA 0 1 \$99,898.03 0.17% 0 \$0.00 NA 0 1 \$99,898.03 0.17% 0 \$0.00 NA 0 1 \$99,898.03 0.17% 0 \$0.00 NA 0

MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA 0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	О	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	O	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	О	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	O	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	О	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	О	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	О	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	O	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	О	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	O	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	O	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT	4	\$383,114.75	0.67%	О	\$0.00	NA 0	\$0.00

COMPANY							
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA 0	\$0.00
PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$108,843.92	0.19%	0	\$0.00	NA 0	\$0.00

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UNION (SAFCU)						
SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0 \$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0 \$0.00	NA 0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0 \$0.00	NA 0	\$0.00
TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0 \$0.00	NA 0	\$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA 0	\$0.00
THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA 0	\$0.00
TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0 \$0.00	NA 0	\$0.00
	Unavailable	113	\$10,906,206.21	18.97%	0 \$0.00	NA 0	\$0.00
Total		590	\$57,496,236.34	100%		0	\$0.00
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	·	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	\$0.00	NA 0	\$0.00
	GMAC BANK	1	\$97,902.44	0.52%	0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,260,560.29	11.96%	0 \$0.00	NA 0	\$0.00
Total		194	\$18,894,555.21	100%	0 \$0.00	0	\$0.00
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$614,829.91	7.13%	0 \$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$241,500.00	2.8%	0 \$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	\$0.00	NA 0	\$0.00
		4	\$998,305.13	11.57%	0 \$0.00	NA 0	\$0.00

	CTX MORTGAGE COMPANY, LLC	ĺ					
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	\$0.00	NA 0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26% 0	\$0.00	NA 0	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	\$0.00	NA 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$245,000.00	2.85%	\$0.00	NA 0	\$0.00
Total		32	\$8,627,385.99	100% 0	\$0.00	0	\$0.00
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$459,800.00	0.14%	\$0.00	NA 0	\$0.00
	AF BANK	1	\$304,000.00	0.09%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	\$0.00	NA 0	\$0.00
	ALLY BANK	18	\$5,010,624.91	1.54%	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	\$0.00	NA 0	\$0.00
		2	\$381,000.00	0.12%	\$0.00	NA 0	\$0.00

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$419,457.43	0.13%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0 \$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$697,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$213,781.82	0.07%	0 \$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00		·		\$0.00
BANK OF HAWAII	10	\$3,510,592.18	1.08%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$216,000.00			<u> </u>	\$0.00
BANK OF WAUSAU	1	\$252,742.06	0.08%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0 \$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$382,500.00	0.12%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0 \$0.00	NA 0	\$0.00

CO	ACKHAWK MMUNITY CREDIT ION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	\$0.00
BLA BA	ACKHAWK STATE NK	3	\$797,200.00	0.24%	0	\$0.00	NA	0 \$0.00
BL0 BA1	OOMFIELD STATE NK	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	EING EMPLOYEES EDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0 \$0.00
	IDGEWATER EDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0 \$0.00
	YN MAWR TRUST MPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0 \$0.00
BU' BA	TTE COMMUNITY NK	3	\$813,600.00	0.25%	0	\$0.00	NA	0 \$0.00
CA	RROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA (	0 \$0.00
	NTENNIAL NDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0 \$0.00
	NTRAL BANK OF OVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	\$0.00
МО	NTRAL PRTGAGE MPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	\$0.00
	NTRAL PACIFIC ME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0 \$0.00
CEI BAI	NTRAL STATE NK	1	\$310,000.00	0.1%	0	\$0.00	NA	0 \$0.00
BAI DEI	EVY CHASE NK, FSB - DICATED ANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA(	\$0.00
	ITTENDEN TRUST MPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	\$0.00
CIT	IZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA (	0 \$0.00
	TIZENS FIRST PRTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00		
	TIZENS FIRST TIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	\$0.00
WH	TZENS FIRST IOLESALE PRTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	\$0.00
CIT BAI	TIZENS STATE NK	1	\$184,000.00	0.06%	0	\$0.00	NA	0 \$0.00
CRI	Y COUNTY EDIT UNION OF LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0.00
	YWIDE PRTGAGE	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
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COMPANY							
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA 0	\$0.00
DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA 0	\$0.00
	6	\$1,524,472.30	0.47%	0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0 \$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$205,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%			\$0.00
FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19% (	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06% (	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18% (	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06% (	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0 \$0.00	NA 0	\$0.00
FIRST MERIT	3	\$850,573.08	0.26%	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13% 0	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	†	2.06%	_	\$0.00			\$0.00
FULTON BANK	1	\$297,000.00	0.09%		\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1		0.09%		\$0.00			
GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5		0.39%		\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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HANNIBAL NATIONAL BANK							
HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA 0	\$0.00
HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA 0	\$0.00
KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA 0	\$0.00

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MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA 0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,272,150.84	0.39%	0	\$0.00	NA 0	\$0.00
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	N 1	\$249,768.45	0.08% 0	\$0.00	NA(	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14% 0	\$0.00	NA (	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33% 0	\$0.00	NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07% 0	\$0.00	NA (	\$0.00
NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BAN	1K 2	\$519,701.35	0.16% 0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.00
PARK BANK	1	\$276,424.54	0.08% 0	\$0.00	NA (	\$0.00
PARTNERS FEDERA CREDIT UNION	L 2					
PATELCO CREDIT UNION	2	\$680,796.60	0.21% 0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY O PICKETT COUNTY	OF 1	\$178,226.60	0.05% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13% 0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	1	\$186,400.00			NA	\$0.00
	5	\$1,277,020.35	0.39%	\$0.00	NA	\$0.00

POINT LOMA CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	·	NA	0	\$0.00
PUTNAM BANK	1	\$350,400.00	0.11%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$518,458.13	0.16%	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$310,654.26	0.1%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	\$0.00	NA	o	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	\$0.00	NA	0	\$0.00
	4	\$1,010,600.00	0.31%	\$0.00	NA	0	\$0.00

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STATE BANK OF THE LAKES							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA(	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	\$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA (	\$0.00
THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA (	\$0.00
TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA(	\$0.00
TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA (	\$0.00
U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA (	\$0.00
UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%			NA	\$0.00
UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0	\$0.00
		105	<b>\$26.674.524.5</b> 0	0.1107	Λ	¢0.00	NT A	_	\$0.00
	Unavailable	105	\$26,674,534.59	8.11%	U	\$0.00	NA	VΟ	φ <b>υ.</b> υυ
Total	Unavailable		\$26,674,534.59 \$325,833,038.00	8.11% 100%		\$0.00 <b>\$0.00</b>	NA.	0	\$0.00 \$0.00
Total 31412MRB6	NATIONAL CITY MORTGAGE		\$325,833,038.00	100%	0		NA NA	0	\$0.00
	NATIONAL CITY	1,208	\$325,833,038.00 \$5,583,560.99	100%	0	\$0.00		0	<b>\$0.00</b> \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	<b>1,208</b> 29	\$325,833,038.00 \$5,583,560.99 \$10,462,320.81	34.8% 65.2%	0 0	<b>\$0.00</b> \$0.00	NA	0	\$0.00 \$0.00 \$0.00
31412MRB6	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	29 43	\$325,833,038.00 \$5,583,560.99 \$10,462,320.81 \$16,045,881.80	34.8% 65.2% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	<b>0</b>	\$0.00 \$0.00 \$0.00
31412MRB6  Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA	29 43 <b>72</b>	\$325,833,038.00 \$5,583,560.99 \$10,462,320.81 <b>\$16,045,881.80</b> \$1,336,586.69	100% 34.8% 65.2% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	<b>0</b>	\$0.00 \$0.00 \$0.00
31412MRB6  Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES	29 43 <b>72</b> 8	\$325,833,038.00 \$5,583,560.99 \$10,462,320.81 \$16,045,881.80 \$1,336,586.69 \$766,548.32	100% 34.8% 65.2% 100%  10.44% 5.99%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31412MRB6  Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CTX MORTGAGE	29 43 72 8	\$325,833,038.00 \$5,583,560.99 \$10,462,320.81 \$16,045,881.80 \$1,336,586.69 \$766,548.32 \$7,677,689.12	100% 34.8% 65.2% 100% 10.44% 5.99% 59.96%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31412MRB6  Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE,	29 43 <b>72</b> 8 3	\$325,833,038.00 \$5,583,560.99 \$10,462,320.81 \$16,045,881.80 \$1,336,586.69 \$766,548.32 \$7,677,689.12	100% 34.8% 65.2% 100% 10.44% 5.99% 59.96%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	POPULAR MORTGAGE, INC.								
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,804,415.65	100%	0	\$0.00		0	\$0.00
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31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00		Ш	·	NA	ш	
<u> </u>	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	. , ,		Ш	· ·	NA	Ш	
<u> </u>	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.0
<u> </u>	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA		
		1	\$237,825.91	0.96%	0	\$0.00	NA	.0	\$0.0

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	INDEPENDENT BANK CORPORATION	, )							Ī
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA (	0	\$0.00
	MEMBERS MORTGAGE		\$159,806.90			\$0.00	NA		\$0.00
	SERVICES, LLC	1	\$137,000.70	U.U4 /u		Φυ.υυ	11/2		φυ.υυ
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19			\$0.00	NA(		\$0.00
<u> </u>	RABOBANK, N.A.	1	\$350,587.91	1.41%	-	\$0.00	NA (		\$0.00
<u> </u>	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA (	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,882.59		4	\$0.00	NA	_	\$0.00
	Unavailable	6	. , ,		-	\$0.00	NA (	_	\$0.00
Total		99	\$24,843,531.04	100%	0	\$0.00		0	\$0.00
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	. , ,		-	\$0.00	NA (	0	\$0.00
Total		70	\$19,737,201.80	100%	0	\$0.00		0	\$0.00
31412MRF7	BANK OF AMERICA NA	11		86.68%	4	\$0.00	NA		\$0.00
	Unavailable	1	\$335,492.86		_	\$0.00	NA (		\$0.00
Total		12	\$2,519,148.87	100%	0	\$0.00		0	\$0.00
31412MRG5	NATIONAL CITY MORTGAGE	2	\$197,055.71	19.25%	0	\$0.00	NA	0	\$0.00

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	COMPANY						
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$298,015.85	29.11% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,023,798.61	100% 0	\$0.00	0	\$0.00
31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09% 0	\$0.00	NA 0	\$0.00
	ALLY BANK	1	\$156,273.39	1.24% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$651,730.92	5.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,654.82	0.68% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$79,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$335,220.78	2.65% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	1	\$18,658.81	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	1.78% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19% 0	\$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86% 0	\$0.00	NA 0	\$0.00
	CHARTER BANK	2	\$249,595.95	1.97% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$749,137.85	5.92% 0	\$0.00	NA 0	\$0.00

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CHANNEL						
COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$190,716.27	1.51%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$125,287.93	0.99%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$50,000.00	0.4%	0 \$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%			\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$360,462.35	2.85%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0 \$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$66,671.07	0.53%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	90.00	NA 0	\$0.00

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1	\$165,527.12	1.31% 0	\$0.00	NA 0	\$0.00
2	\$456,902.45	3.61% 0	\$0.00	NA 0	\$0.00
3	\$346,100.00	2.74% 0	\$0.00	NA 0	\$0.00
1	\$87,437.07	0.69% 0	\$0.00	NA 0	\$0.00
2	\$185,636.94			NA 0	\$0.00
1	\$135,935.61	1.07% 0	\$0.00	NA 0	\$0.00
1	\$30,801.70	0.24% 0	\$0.00	NA 0	\$0.00
1	\$103,325.76	0.82% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.95% 0	\$0.00	NA 0	\$0.00
1	\$62,093.18	0.49% 0	\$0.00	NA 0	\$0.00
1	\$166,918.10	1.32% 0	\$0.00	NA 0	\$0.00
1	\$69,000.00	0.55% 0	\$0.00	NA 0	\$0.00
2	\$108,932.11	0.86% 0	\$0.00	NA 0	\$0.00
2	\$218,673.08	1.73% 0	\$0.00	NA 0	\$0.00
1	\$80,192.11	0.63% 0	\$0.00	NA 0	\$0.00
2	\$183,500.00	1.45% 0	\$0.00	NA 0	\$0.00
1	\$73,500.00	0.58% 0	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.59% 0	\$0.00	NA 0	\$0.00
2	\$154,998.60	1.23% 0	\$0.00	NA 0	\$0.00
1	\$103,000.00	0.81%	\$0.00	NA 0	\$0.00
	2 3 1 2 1 1 1 1 1 2 2 1 2 1 1 2 1 1 1 1	1 \$165,527.12 2 \$456,902.45 3 \$346,100.00 1 \$87,437.07 2 \$185,636.94 1 \$135,935.61 1 \$103,325.76 1 \$120,000.00 1 \$62,093.18 1 \$166,918.10 1 \$69,000.00 2 \$108,932.11 2 \$218,673.08 1 \$80,192.11 2 \$183,500.00 1 \$73,500.00 1 \$75,000.00	1 \$165,527.12 1.31% 0 2 \$456,902.45 3.61% 0 3 \$346,100.00 2.74% 0 1 \$87,437.07 0.69% 0 2 \$185,636.94 1.47% 0 1 \$135,935.61 1.07% 0 1 \$103,325.76 0.82% 0 1 \$120,000.00 0.95% 0 1 \$62,093.18 0.49% 0 1 \$166,918.10 1.32% 0 1 \$69,000.00 0.55% 0 2 \$108,932.11 0.86% 0 2 \$218,673.08 1.73% 0 1 \$80,192.11 0.63% 0 1 \$73,500.00 1.45% 0 1 \$75,000.00 0.59% 0	1       \$165,527.12       1.31% 0       \$0.00         2       \$456,902.45       3.61% 0       \$0.00         3       \$346,100.00       2.74% 0       \$0.00         1       \$87,437.07       0.69% 0       \$0.00         2       \$185,636.94       1.47% 0       \$0.00         1       \$135,935.61       1.07% 0       \$0.00         1       \$30,801.70       0.24% 0       \$0.00         1       \$103,325.76       0.82% 0       \$0.00         1       \$120,000.00       0.95% 0       \$0.00         1       \$62,093.18       0.49% 0       \$0.00         1       \$66,018.10       1.32% 0       \$0.00         2       \$108,932.11       0.86% 0       \$0.00         2       \$218,673.08       1.73% 0       \$0.00         2       \$218,673.08       1.73% 0       \$0.00         1       \$80,192.11       0.63% 0       \$0.00         2       \$183,500.00       1.45% 0       \$0.00         1       \$75,000.00       0.58% 0       \$0.00         2       \$154,998.60       1.23% 0       \$0.00	1 \$165,527.12 1.31%0 \$0.00 NA 0 2 \$456,902.45 3.61% 0 \$0.00 NA 0 3 \$346,100.00 2.74% 0 \$0.00 NA 0 1 \$87,437.07 0.69% 0 \$0.00 NA 0 2 \$185,636.94 1.47% 0 \$0.00 NA 0 1 \$135,935.61 1.07% 0 \$0.00 NA 0 1 \$103,325.76 0.82% 0 \$0.00 NA 0 1 \$120,000.00 0.95% 0 \$0.00 NA 0 1 \$62,093.18 0.49% 0 \$0.00 NA 0 1 \$166,918.10 1.32% 0 \$0.00 NA 0 2 \$108,932.11 0.86% 0 \$0.00 NA 0 2 \$218,673.08 1.73% 0 \$0.00 NA 0 2 \$183,500.00 1.45% 0 \$0.00 NA 0 1 \$73,500.00 0.58% 0 \$0.00 NA 0 2 \$154,998.60 1.23% 0 \$0.00 NA 0

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	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE HARVARD	1	\$55,000.00	0.43%	O	\$0.00		
	STATE BANK	1	\$33,000.00	0.4370	Ľ	φυ.υυ	INA	, \$0.00
	ULSTER SAVINGS	1	\$64,183.99	0.51%	0	\$0.00	NA	\$0.00
	BANK		<b>40</b> -,	0.0 = 1	Ĥ	T *** -		7 7 7 7
	UNITED BANK OF	1	\$112,000.00	0.89%	0	\$0.00	NA	\$0.00
	UNION UNITED MORTGAGE				H			+
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE				H			+ +
	EMPLOYEES CREDIT	1	\$80,500.00	0.64%	O	\$0.00	NA	\$0.00
	UNION	1	ψου,5ου.ου	0.0.70	Ĭ	Ψ0.00	1111	ή ψο.σο
	WESTCONSIN	2	\$354.024.25	2.170		Φ0.00	NIA C	00.00
	CREDIT UNION	2	\$274,924.27	2.17%	U	\$0.00	NA	\$0.00
	WESTMARK CREDIT	1	\$78,956.84	0.62%	Λ	\$0.00	NA	\$0.00
	UNION	1	\$ / 8,730.04	0.0270	Ů	φυ.υυ	NAU	
	Unavailable	6					1 - 1	1
Total		104	\$12,649,560.29	100%	0	\$0.00	0	\$0.00
					Ц			<del>                                     </del>
31412MRJ9	ARVEST MORTGAGE	2	\$292,550.00	1.36%	0	\$0.00	NA	\$0.00
J17121/1107	COMPANY		Ψ2/2,020	1.00	Й	₩		1
	NATIONAL CITY	110	†: 1 500 100 74	407		фо <b>00</b>	27.4	\$0.00
	MORTGAGE	112	\$14,502,109.74	67.54%	U	\$0.00	NAC	\$0.00
	COMPANY PHH MORTGAGE				H			+
	CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	\$0.00
<u> </u>	Unavailable	1	\$127,175.69	0.6%	n	\$0.00	NAC	\$0.00
Total	Onavanaore	154			-	\$0.00	1 - 1	
1 Utui			Ψω, 1, 0,0,	<b>10</b>	Й	** * * •		1
	ABACUS FEDERAL		2 222 22	- :00	Ц	÷0.00		+0.00
31412MRK6	SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF	4	\$1.69.290.02	1 (207		ΦΩ ΩΩ	NIA C	Φ0.00
	ILLINOIS	4	\$168,280.03	1.62%	U	\$0.00	NAC	\$0.00
	AMARILLO	2	\$183,829.21	1.77%	$^{\circ}$	\$0.00	NAC	\$0.00
	NATIONAL BANK		\$105,047.41	1.///	Ц	ψυ.υυ	14710	) φυ.υυ
	AMERICAN FINANCE	1	\$28,816.92	0.28%	n	\$0.00	NA	\$0.00
<u> </u>	HOUSE LARIBA		Ψ20,010.7	0.20,2	Ц	ΨΟ•ο	114.0	γ ΨΟ.ΟΟ
	AMERITRUST	1	÷31,400,00	2 2 04		\$2.00		\$2.00
	MORTGAGE	$^{1}$	\$31,400.00	0.3%	0	\$0.00	NA	\$0.00
<u> </u>	CORPORATION				H			+ +
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN				H		<u> </u>	+ +
	FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	n	\$0.00	NAC	\$0.00
	BANKWEST	1	\$51,200.00					1
	BAXTER CREDIT							
	UNION	1	\$417,000.00	4.02%	0	\$0.00	NAC	\$0.00

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BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA 0	\$0.00
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FREMONT BANK	4	\$837,439.64	8.08%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$16,419.14	0.16%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$73,529.79	0.71%	0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0 \$0.00	NA 0	\$0.00
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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA (	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	\$0.00
Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA (	\$0.00
	105	\$10,365,677.41	100%	0	\$0.00	(	\$0.00
ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	o	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	\$0.00
	47	\$5,433,916.64	100%	0	\$0.00	(	\$0.00
AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	\$0.00
BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	o	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA (	\$0.00
CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA (	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA (	\$0.00
	NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE TIERONE BANK TINKER FEDERAL CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION  AMARILLO NATIONAL BANK AURORA FINANCIAL GROUP INC. BLC BANK, NATIONAL ASSOCIATION CENTRUE BANK CHARTER BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	NATIONAL BANK & TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION  THE HARVARD STATE BANK  THE NATIONAL B&T OF SYCAMORE  TIERONE BANK  TINKER FEDERAL CREDIT UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASTONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable 6  ARVEST MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE 20  COMPANY  PHH MORTGAGE 20  COMPANY  PHH MORTGAGE 23  ATIONAL GROUP INC.  BLC BANK, NATIONAL BANK  AURORA FINANCIAL GROUP INC.  BLC BANK, NATIONAL 2  ASSOCIATION  CENTRUE BANK 1  CHARTER BANK 2  COMMUNITY FIRST CREDIT UNION OF 4  FLORIDA	NATIONAL BANK & TRUST COMPANY   SUPERIOR FEDERAL CREDIT UNION   2   \$135,700.00	NATIONAL BANK & TRUST COMPANY   SUPERIOR FEDERAL CREDIT UNION   THE HARVARD STATE BANK   S135,700.00   1.31%	NATIONAL BANK & TRUST COMPANY   SUPERIOR FEDERAL CREDIT UNION   THE HARVARD STATE BANK   THE NATIONAL B&T OF SYCAMORE   TIERONE BANK   S71,487.00   0.69% 0   TINKER FEDERAL CREDIT UNION   UNITED BANK OF UNION   UNITED COMMUNITY BANK   S229,000.00   1.39% 0   0.67% 0   0.69% 0   0.40% 0   0.69% 0   0.40% 0   0.69%	NATIONAL BANK &   TRUST COMPANY   SUPERIOR FEDERAL   CREDIT UNION   THE HARVARD   STATE BANK   THE NATIONAL B&T   OF SYCAMORE   TIERONE BANK   S71,487.00   0.69%   0.00	NATIONAL BANK &   1   \$140,000.00   1.35%   0   \$0.00   NA     TRUST COMPANY   2   \$135,700.00   1.31%   0   \$0.00   NA     TRUST COMPANY   2   \$135,700.00   1.31%   0   \$0.00   NA     THE HARVARD   3   \$240,630.91   2.32%   0   \$0.00   NA     THE HARVARD   3   \$240,630.91   2.32%   0   \$0.00   NA     THE NATIONAL B&T   0   \$135,147.37   1.3%   0   \$0.00   NA     TIERONE BANK   1   \$71,487.00   0.69%   0   \$0.00   NA     TINKER FEDERAL   3   \$418,833.04   4.04%   0   \$0.00   NA     UNITED BANK OF   1   \$69,561.15   0.67%   0   \$0.00   NA     UNITED COMMUNITY   1   \$144,600.00   1.39%   0   \$0.00   NA     WASHINGTON STATE   EMPLOYEES CREDIT   1   \$229,000.00   2.21%   0   \$0.00   NA     WESTCONSIN   2   \$125,000.00   1.21%   0   \$0.00   NA     WRIGHT-PATT   1   \$78,799.49   0.76%   0   \$0.00   NA     Unavailable   6   \$363,949.86   3.52%   \$0.00   NA     Unavailable   6   \$363,949.86   3.52%   \$0.00   NA     ARVEST MORTGAGE   4   \$231,383.78   4.26%   \$0.00   NA     COMPANY   PHH MORTGAGE   20   \$2,551,697.28   46.96%   \$0.00   NA     COMPANY   PHH MORTGAGE   20   \$2,551,697.28   46.96%   \$0.00   NA     AMARILLO   ATTIONAL CITY   MORTGAGE   20   \$2,551,697.28   46.96%   \$0.00   NA     AMARILLO   ATTIONAL BANK   4   \$357,976.01   12.69%   \$0.00   NA     AUROR A FINANCIAL   1   \$66,389.61   2.35%   \$0.00   NA     CENTRUE BANK   2   \$193,934.80   6.88%   \$0.00   NA     CHARTER BANK   2   \$193,934.80   6.88%   \$0.00   NA     CHARTER BANK   2   \$193,934.80   6.88%   \$0.00   NA     CHARTER BANK   2   \$166,963.16   5.92%   \$0.00   NA     CENTRUE BANK   1   \$27,827.97   0.99%   \$0.00   NA     CHARTER BANK   2   \$166,963.16   5.92%   \$0.00   NA     CHARTER BANK   2   \$166,963.16   5.92%

	EXECUTE WATTONAL WORLD		,	<del></del>	П	<del></del>	<del></del>	<del></del>
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA (	0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04		ш	\$0.00	NA	
<u> </u>	S&T BANK		\$197,272.23	6.99%	0	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	1	\$37,500.00		Ш	\$0.00	NA	
	Unavailable	5		23.11%	1 1	\$0.00	NA	
Total		33	\$2,820,526.22	100%	0	\$0.00		0 \$0.00
				,	4			
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2			Ш	\$0.00	NA	
	Unavailable	5			-	\$0.00	NAC	
Total		14	\$2,374,144.97	100%	0	\$0.00		90.00
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NAC	0 \$0.00
Total		28		100%	1	\$0.00		0 \$0.00
					$\Box$			
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	\$0.00

	BACUS FEDERAL AVINGS BANK	4	\$1,480,168.20	0.77%	0 \$0.00	NA 0	\$0.00
В	BBEVILLE UILDING AND OAN, SSB	4	\$307,760.56	0.16%	0 \$0.00	NA 0	\$0.00
	DIRONDACK TRUST OMPANY THE	3	\$571,428.54	0.3%	0 \$0.00	NA 0	\$0.00
A	F BANK	3	\$318,242.20	0.17%	0 \$0.00	NA 0	\$0.00
A	LERUS FINANCIAL	6	\$736,102.95	0.38%	0 \$0.00	NA 0	\$0.00
A	LLY BANK	14	\$3,414,387.54	1.78%	0 \$0.00	NA 0	\$0.00
	LTRA FEDERAL REDIT UNION	2	\$199,517.68	0.1%	0 \$0.00	NA 0	\$0.00
	MARILLO ATIONAL BANK	1	\$113,065.72	0.06%	0 \$0.00	NA 0	\$0.00
A	MEGY MORTGAGE	14	\$2,359,505.22	1.23%	0 \$0.00	NA 0	\$0.00
F	MERICA FIRST EDERAL CREDIT NION	22	\$2,984,817.28	1.56%	0 \$0.00	NA 0	\$0.00
A	MERICAN BANK	9	\$783,207.17	0.41%	0 \$0.00	NA 0	\$0.00
	MERICAN BANK & RUST CO., INC.	1	\$135,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	MERICAN BANK ENTER FIRST	3	\$366,761.62	0.19%	0 \$0.00	NA 0	\$0.00
	MERICAN BANK OF T. PAUL	1	\$160,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	MERICAN FINANCE OUSE LARIBA	1	\$304,874.17	0.16%	0 \$0.00	NA 0	\$0.00
	MERICAN FIRST REDIT UNION	5	\$949,184.93	0.5%	0 \$0.00	NA 0	\$0.00
	MERICAN SAVINGS ANK, F.S.B.	1	\$70,000.00	0.04%	0 \$0.00	NA 0	\$0.00
A	NCHORBANK FSB	2	\$199,003.23	0.1%	0 \$0.00	NA 0	\$0.00
	RIZONA STATE REDIT UNION	8	\$1,682,594.58	0.88%	0 \$0.00	NA 0	\$0.00
	SSOCIATED BANK, A	22	\$3,067,079.28	1.6%	0 \$0.00	NA 0	\$0.00
C	THOL-CLINTON O-OPERATIVE ANK	1	\$36,863.01	0.02%	0 \$0.00	NA 0	\$0.00
A	UBURNBANK	1	\$144,750.00	0.08%	0 \$0.00	NA 0	\$0.00
	ANCO SANTANDER UERTO RICO	3	\$264,993.25	0.14%	0 \$0.00	NA 0	\$0.00
	ANCORPSOUTH ANK	18	\$2,762,680.29	1.44%	0 \$0.00	NA 0	\$0.00
	ANK FIRST ATIONAL	13	\$1,444,591.90	0.75%	0 \$0.00	NA 0	\$0.00
В	ANK MUTUAL	3	\$380,740.85	0.2%	0 \$0.00	NA 0	\$0.00
		1	\$25,789.56	0.01%	0 \$0.00	NA 0	\$0.00

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BANK OF AMERICA NA						
BANK OF HAWAII	4	\$914,024.18	0.48% (	0 \$0.00	NA 0	\$0.00
BANK OF ILLINOIS	_1	\$169,357.32	0.09%		1 11	1
BANK OF STANLY	1	\$417,000.00	0.22%	1		
BANK OF THE CASCADES	2	\$375,500.00	0.2%			
BANK OF WAUSAU	1	\$119,414.00	0.06% (	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59% (			
BANKIOWA	1	\$98,700.00	0.05%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0 \$0.00		·
BENCHMARK BANK	5	\$1,419,016.50	0.74%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0 \$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	·	NA 0	\$0.00
CARROLLTON BANK	6	\$567,354.51	0.3% (	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78% (	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	3	\$483,133.60	0.25%			
CENTURY BANK	1	\$298,865.85	0.16% (	0 \$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0 \$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03% (	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$348,763.00	0.18%	0 \$0.00	NA 0	\$0.00

MORTGAGE						
CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	\$0.00	NA 0	\$0.00
CORTRUST BANK	21	\$3,425,606.53	1.79%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%		NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$381,455.11	0.2%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	\$0.00		\$0.00
DIME BANK	1	\$378,607.76	0.2%	0 \$0.00	NA 0	\$0.00
DORAL BANK	5	\$479,233.71	0.25%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	\$0.00	NA 0	\$0.00
	1	\$95,385.16	0.05%	\$0.00	NA 0	\$0.00

DUPONT STATE BANK							
DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0 \$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$74,716.47	0.04%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0 \$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0 \$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0 \$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0 \$0.00	NA	0	\$0.00
	9	\$1,338,383.43	0.7%	0 \$0.00	NA	0	\$0.00

1	\$63,760.56	0.03%	0	\$0.00	NA 0	\$0.00
3	\$460,300.00	0.24%	0	\$0.00	NA 0	\$0.00
2	\$496,608.74	0.26%	0	\$0.00	NA 0	\$0.00
6	\$1,719,971.35	0.9%	0	\$0.00	NA 0	\$0.00
4	\$1,407,778.15	0.73%	0	\$0.00	NA 0	\$0.00
8	\$1,080,196.83	0.56%	0	\$0.00	NA 0	\$0.00
2	\$310,402.95	0.16%	0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$142,974.25	0.07%	0	\$0.00	NA 0	\$0.00
4	\$592,332.45	0.31%	0	\$0.00	NA 0	\$0.00
14	\$2,881,917.31	1.5%	0	\$0.00	NA 0	\$0.00
1	\$104,109.04	0.05%	0	\$0.00	NA 0	\$0.00
4	\$1,042,481.80					
3	\$312,132.37	0.16%	0	\$0.00	NA 0	\$0.00
3	\$610,699.75	0.32%	0	\$0.00	NA 0	\$0.00
2	\$197,184.17	0.1%	0	\$0.00	NA 0	\$0.00
1	\$76,708.90	0.04%	0	\$0.00	NA 0	\$0.00
1	\$373,626.08	0.19%	0	\$0.00	NA 0	\$0.00
4	\$387,650.68	0.2%	0	\$0.00	NA 0	\$0.00
1	\$79,694.40	0.04%	0	\$0.00	NA 0	\$0.00
5	\$618,722.32	0.32%	0	\$0.00	NA 0	\$0.00
4	\$855,000.00	0.45%	0	\$0.00	NA 0	\$0.00
5	\$745,435.11	0.39%	0	\$0.00	NA 0	\$0.00
	2 6 4 8 2 1 1 4 14 3 3 3 2 1 1 4 1 5 4	3 \$460,300.00 2 \$496,608.74 6 \$1,719,971.35 4 \$1,407,778.15 8 \$1,080,196.83 2 \$310,402.95 1 \$120,000.00 1 \$142,974.25 4 \$592,332.45 14 \$2,881,917.31 1 \$104,109.04 4 \$1,042,481.80 3 \$312,132.37 3 \$610,699.75 2 \$197,184.17 1 \$76,708.90 1 \$373,626.08 4 \$387,650.68 1 \$79,694.40 5 \$618,722.32 4 \$855,000.00	3       \$460,300.00       0.24%         2       \$496,608.74       0.26%         6       \$1,719,971.35       0.9%         4       \$1,407,778.15       0.73%         8       \$1,080,196.83       0.56%         2       \$310,402.95       0.16%         1       \$120,000.00       0.06%         1       \$142,974.25       0.07%         4       \$592,332.45       0.31%         1       \$104,109.04       0.05%         4       \$1,042,481.80       0.54%         3       \$312,132.37       0.16%         3       \$610,699.75       0.32%         2       \$197,184.17       0.1%         1       \$76,708.90       0.04%         1       \$373,626.08       0.19%         4       \$387,650.68       0.2%         1       \$79,694.40       0.04%         5       \$618,722.32       0.32%         4       \$855,000.00       0.45%	3 \$460,300.00 0.24% 0 2 \$496,608.74 0.26% 0 6 \$1,719,971.35 0.9% 0 4 \$1,407,778.15 0.73% 0 8 \$1,080,196.83 0.56% 0 2 \$310,402.95 0.16% 0 1 \$120,000.00 0.06% 0 1 \$142,974.25 0.07% 0 4 \$592,332.45 0.31% 0 1 \$104,109.04 0.05% 0 4 \$1,042,481.80 0.54% 0 3 \$312,132.37 0.16% 0 3 \$610,699.75 0.32% 0 2 \$197,184.17 0.1% 0 1 \$76,708.90 0.04% 0 1 \$373,626.08 0.19% 0 4 \$387,650.68 0.2% 0 1 \$79,694.40 0.04% 0 5 \$618,722.32 0.32% 0	3       \$460,300.00       0.24% 0       \$0.00         2       \$496,608.74       0.26% 0       \$0.00         6       \$1,719,971.35       0.9% 0       \$0.00         4       \$1,407,778.15       0.73% 0       \$0.00         8       \$1,080,196.83       0.56% 0       \$0.00         2       \$310,402.95       0.16% 0       \$0.00         1       \$120,000.00       0.06% 0       \$0.00         1       \$142,974.25       0.07% 0       \$0.00         4       \$592,332.45       0.31% 0       \$0.00         1       \$104,109.04       0.05% 0       \$0.00         4       \$1,042,481.80       0.54% 0       \$0.00         3       \$312,132.37       0.16% 0       \$0.00         3       \$610,699.75       0.32% 0       \$0.00         2       \$197,184.17       0.1% 0       \$0.00         1       \$76,708.90       0.04% 0       \$0.00         4       \$387,650.68       0.2% 0       \$0.00         5       \$618,722.32       0.32% 0       \$0.00         4       \$855,000.00       0.45% 0       \$0.00	3 \$460,300.00 0.24% 0 \$0.00 NA 0 2 \$496,608.74 0.26% 0 \$0.00 NA 0 6 \$1,719,971.35 0.9% 0 \$0.00 NA 0 4 \$1,407,778.15 0.73% 0 \$0.00 NA 0 8 \$1,080,196.83 0.56% 0 \$0.00 NA 0 2 \$310,402.95 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 1 \$142,974.25 0.07% 0 \$0.00 NA 0 4 \$592,332.45 0.31% 0 \$0.00 NA 0 1 \$104,109.04 0.05% 0 \$0.00 NA 0 4 \$1,042,481.80 0.54% 0 \$0.00 NA 0 3 \$312,132.37 0.16% 0 \$0.00 NA 0 3 \$610,699.75 0.32% 0 \$0.00 NA 0 1 \$76,708.90 0.04% 0 \$0.00 NA 0 4 \$387,650.68 0.2% 0 \$0.00 NA 0 5 \$618,722.32 0.32% 0 \$0.00 NA 0 4 \$855,000.00 0.45% 0 \$0.00 NA 0

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	CTA FEDERAL IT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	\$0.00
	AP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	\$0.00
LEA ( BANK	COUNTY STATE	1	\$89,264.78	0.05%		\$0.00			\$0.00
	ALAMOS ONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	\$0.00
	IS MORTGAGE ICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0	\$0.00
MACO	ON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	\$0.00
AND '	UFACTURERS TRADERS T COMPANY	1	\$288,915.03	0.15%	O	\$0.00	NA	0	\$0.00
	UFACTURERS X AND TRUST	2	\$228,877.83	0.12%	0	\$0.00	NA	0	\$0.00
	NE BANK FGAGE ICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0	\$0.00
	BERS FGAGE ICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0	\$0.00
NATIO	CHANTS BANK, ONAL CIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	\$0.00
	RIMACK VTY SAVINGS	2	\$379,092.68	0.2%	0	\$0.00	NA	0	\$0.00
VALL	RIMACK EY FEDERAL IT UNION	2	\$296,253.79	0.15%	o	\$0.00	NA	0	\$0.00
MIDW COMM	VEST MUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00
SERV	VEST LOAN ICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$0.00
	ON FEDERAL IT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$0.00
	OULA FEDERAL IT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$0.00
MISSO UNIO	OURI CREDIT N	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONS BANK	SON SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK COMI		5	\$382,573.35	0.2%	0	\$0.00	NA	0	\$0.00
MT. M BANK	ICKINLEY K	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.00
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1	\$124,527.44	0.06%	0	\$0.00	NA 0	\$0.00
2	\$557,463.52	0.29%	О	\$0.00	NA 0	\$0.00
2	\$411,457.65	0.21%	0	\$0.00	NA 0	\$0.00
16	\$3,113,922.48	1.62%	0	\$0.00	NA 0	\$0.00
2	\$312,818.27	0.16%	0	\$0.00	NA 0	\$0.00
1	\$259,037.39	0.14%	0	\$0.00	NA 0	\$0.00
3	\$705,920.45	0.37%	0	\$0.00	NA 0	\$0.00
2	\$366,567.90	0.19%	0	\$0.00	NA 0	\$0.00
22	\$2,559,508.24	1.33%	0	\$0.00	NA 0	\$0.00
3	\$344,856.06	0.18%	0	\$0.00	NA 0	\$0.00
9	\$1,533,131.38	0.8%	0	\$0.00	NA 0	\$0.00
1	\$85,180.12	0.04%	0	\$0.00	NA 0	\$0.00
1	\$62,764.30	0.03%	0	\$0.00	NA 0	\$0.00
2	\$186,648.57	0.1%	0	\$0.00	NA 0	\$0.00
1	\$140,123.78	0.07%	0	\$0.00	NA 0	\$0.00
1	\$84,187.15	0.04%	0	\$0.00	NA 0	\$0.00
2	\$162,800.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$674,300.00	0.35%	0	\$0.00	NA 0	\$0.00
1	\$185,595.69	0.1%	0	\$0.00	NA 0	\$0.00
	2 16 2 22 3 9 1 1 2 1 2 22 22 3 9 1 1 2	2 \$557,463.52 2 \$411,457.65 16 \$3,113,922.48 2 \$312,818.27 1 \$259,037.39 3 \$705,920.45 2 \$366,567.90 22 \$2,559,508.24 3 \$344,856.06 9 \$1,533,131.38 1 \$85,180.12 1 \$62,764.30 2 \$186,648.57 1 \$140,123.78 1 \$84,187.15 2 \$162,800.00 2 \$674,300.00	2 \$557,463.52 0.29%  2 \$411,457.65 0.21%  16 \$3,113,922.48 1.62%  2 \$312,818.27 0.16%  1 \$259,037.39 0.14%  3 \$705,920.45 0.37%  2 \$366,567.90 0.19%  22 \$2,559,508.24 1.33%  3 \$344,856.06 0.18%  9 \$1,533,131.38 0.8%  1 \$85,180.12 0.04%  1 \$62,764.30 0.03%  2 \$186,648.57 0.1%  1 \$140,123.78 0.07%  1 \$84,187.15 0.04%  2 \$162,800.00 0.08%  2 \$674,300.00 0.35%	2 \$557,463.52 0.29% 0  2 \$411,457.65 0.21% 0  16 \$3,113,922.48 1.62% 0  2 \$312,818.27 0.16% 0  1 \$259,037.39 0.14% 0  2 \$366,567.90 0.19% 0  22 \$2,559,508.24 1.33% 0  3 \$344,856.06 0.18% 0  9 \$1,533,131.38 0.8% 0  1 \$85,180.12 0.04% 0  1 \$62,764.30 0.03% 0  2 \$186,648.57 0.1% 0  1 \$140,123.78 0.07% 0  1 \$84,187.15 0.04% 0  2 \$162,800.00 0.08% 0  2 \$674,300.00 0.35% 0	2 \$557,463.52 0.29% 0 \$0.00  2 \$411,457.65 0.21% 0 \$0.00  16 \$3,113,922.48 1.62% 0 \$0.00  2 \$312,818.27 0.16% 0 \$0.00  1 \$259,037.39 0.14% 0 \$0.00  2 \$366,567.90 0.19% 0 \$0.00  22 \$2,559,508.24 1.33% 0 \$0.00  3 \$344,856.06 0.18% 0 \$0.00  9 \$1,533,131.38 0.8% 0 \$0.00  1 \$85,180.12 0.04% 0 \$0.00  1 \$62,764.30 0.03% 0 \$0.00  2 \$186,648.57 0.1% 0 \$0.00  1 \$140,123.78 0.07% 0 \$0.00  2 \$162,800.00 0.08% 0 \$0.00  2 \$162,800.00 0.08% 0 \$0.00  2 \$674,300.00 0.35% 0 \$0.00	2 \$557,463.52 0.29% 0 \$0.00 NA 0  2 \$411,457.65 0.21% 0 \$0.00 NA 0  16 \$3,113,922.48 1.62% 0 \$0.00 NA 0  2 \$312,818.27 0.16% 0 \$0.00 NA 0  1 \$259,037.39 0.14% 0 \$0.00 NA 0  2 \$366,567.90 0.19% 0 \$0.00 NA 0  22 \$2,559,508.24 1.33% 0 \$0.00 NA 0  3 \$344,856.06 0.18% 0 \$0.00 NA 0  9 \$1,533,131.38 0.8% 0 \$0.00 NA 0  1 \$85,180.12 0.04% 0 \$0.00 NA 0  2 \$186,648.57 0.1% 0 \$0.00 NA 0  1 \$140,123.78 0.07% 0 \$0.00 NA 0  2 \$186,648.57 0.1% 0 \$0.00 NA 0  1 \$84,187.15 0.04% 0 \$0.00 NA 0  2 \$162,800.00 0.08% 0 \$0.00 NA 0  2 \$162,800.00 0.08% 0 \$0.00 NA 0

	GRESSIVE NGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA 0	\$0.00
	DUE EMPLOYEES CRAL CREDIT ON	1	\$128,512.32	0.07%	0	\$0.00	NA 0	\$0.00
QUAI UNIO	LSTAR CREDIT N	3	\$350,500.00	0.18%	0	\$0.00	NA 0	\$0.00
RABO	OBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA 0	\$0.00
RBC (	CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA 0	\$0.00
	RMARK MUNITY CREDIT N	1	\$199,251.74	0.1%	0	\$0.00	NA 0	\$0.00
S&T 1	BANK	4	\$509,433.15	0.27%	0	\$0.00	NA 0	\$0.00
AND	NE STATE BANK TRUST PANY	6	\$848,949.62	0.44%	0	\$0.00	NA 0	\$0.00
FEDE	ANTONIO ERAL CREDIT NN (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA 0	\$0.00
SAVI MAIN	NGS BANK OF IE	2	\$324,792.81	0.17%	0	\$0.00	NA 0	\$0.00
	NGS BANK OF DOCINO NTY	3	\$518,962.87	0.27%	0	\$0.00	NA 0	\$0.00
	JRITY FIRST K OF NORTH OTA	1	\$78,000.00	0.04%	0	\$0.00	NA 0	\$0.00
SOUN BANI	ND COMMUNITY	4	\$380,644.74	0.2%	0	\$0.00	NA 0	\$0.00
	NNE'S OF FALL R CREDIT N	10	\$1,704,584.61	0.89%	0	\$0.00	NA 0	\$0.00
MOR'	IDARD TGAGE PORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA 0	\$0.00
	FORD FEDERAL DIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA 0	\$0.00
STAT TRUS	E BANK AND ST	4	\$368,785.30	0.19%	0	\$0.00	NA 0	\$0.00
	E BANK OF THERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA 0	\$0.00
STAT	E CENTRAL DIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA 0	\$0.00
SUBU MOR	JRBAN TGAGE PANY OF NEW	2	\$81,833.40	0.04%	0	\$0.00	NA 0	\$0.00
		1	\$179,333.57	0.09%	0	\$0.00	NA 0	\$0.00

SUPERIOR FEDERAL CREDIT UNION							
THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	\$0.00
THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0 \$0.00
TIERONE BANK	4	\$576,900.00	0.3%	-	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%		\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0 \$0.00
TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	_	\$0.00	NA	0 \$0.00
UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0 \$0.00
VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$287,811.06	0.15%	0	\$0.00	NA	0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.00
-	•								
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.00
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.00
Total 31412MRT7	ARVEST MORTGAGE COMPANY	<b>1,163</b> 35		2.1%		<b>\$0.00</b> \$0.00			<b>\$0.00</b> \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC		\$4,954,588.23		0		NA	0	
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	35	\$4,954,588.23 \$1,205,545.61	2.1%	0	\$0.00	NA NA	0	\$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL	35	\$4,954,588.23 \$1,205,545.61 \$5,867,094.87	2.1% 0.51%	0 0	\$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK,	35 5 34	\$4,954,588.23 \$1,205,545.61 \$5,867,094.87 \$677,870.28	2.1% 0.51% 2.49%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	35 5 34 4	\$4,954,588.23 \$1,205,545.61 \$5,867,094.87 \$677,870.28 \$578,393.84	2.1% 0.51% 2.49% 0.29%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE	35 5 34 4 2 292	\$4,954,588.23 \$1,205,545.61 \$5,867,094.87 \$677,870.28 \$578,393.84	2.1% 0.51% 2.49% 0.29% 0.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	35 5 34 4 2 292	\$4,954,588.23 \$1,205,545.61 \$5,867,094.87 \$677,870.28 \$578,393.84 \$58,289,876.19	2.1% 0.51% 2.49% 0.29% 0.25% 24.76%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON	35 5 34 4 2 292 682	\$4,954,588.23 \$1,205,545.61 \$5,867,094.87 \$677,870.28 \$578,393.84 \$58,289,876.19 \$153,578,445.18 \$194,000.00	2.1% 0.51% 2.49% 0.29% 0.25% 24.76% 65.24%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK SA MORTGAGE SERVICES, LLC Unavailable	35 5 34 4 2 292 682 1 13 42	\$4,954,588.23 \$1,205,545.61 \$5,867,094.87 \$677,870.28 \$578,393.84 \$58,289,876.19 \$153,578,445.18 \$194,000.00 \$2,835,402.92 \$7,217,556.75	2.1% 0.51% 2.49% 0.29% 0.25% 24.76% 65.24% 0.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK SA MORTGAGE SERVICES, LLC Unavailable	35 5 34 4 2 292 682 1 13 42	\$4,954,588.23 \$1,205,545.61 \$5,867,094.87 \$677,870.28 \$578,393.84 \$58,289,876.19 \$153,578,445.18 \$194,000.00 \$2,835,402.92	2.1% 0.51% 2.49% 0.29% 0.25% 24.76% 65.24% 0.08% 1.2%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA 0	\$0.00
_	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA 0	\$0.00
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA 0	\$0.00
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA 0	\$0.00
_	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA 0	\$0.00
_	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA 0	\$0.00

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TED BANK,	40	\$6,032,491.35	3.05%	0	\$0.00	NA 0	\$0.00
AND LOAN	2	\$510,000.00	0.26%	0	\$0.00	NA 0	\$0.00
BANK	1	\$268,244.39	0.14%	0	\$0.00	NA 0	\$0.00
ARIA	1	\$157,456.71	0.08%	0	\$0.00	NA 0	\$0.00
PSOUTH	28	\$3,027,553.14	1.53%	0	\$0.00	NA 0	\$0.00
	5	\$673,534.06		Ш	\$0.00	NA 0	\$0.00
JTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA 0	\$0.00
	1	\$175,030.00	0.09%	0	\$0.00	NA 0	\$0.00
OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA 0	\$0.00
	1	\$69,345.96	0.04%	0	\$0.00	NA 0	\$0.00
STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA 0	\$0.00
	2	\$764,219.25	0.39%	0	\$0.00	NA 0	\$0.00
ANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA 0	\$0.00
VA	1	\$58,000.00	0.03%	0	\$0.00	NA 0	\$0.00
· ·	3	\$624,586.11	0.32%	0	\$0.00	NA 0	\$0.00
ST	1	\$69,000.00	0.03%	0	\$0.00	NA 0	\$0.00
CREDIT	1	\$138,000.00	0.07%	0	\$0.00	NA 0	\$0.00
F CREDIT	1	\$212,717.78	0.11%	0	\$0.00	NA 0	\$0.00
ARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA 0	\$0.00
	2	\$537,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	5	\$586,862.79	0.3%	0	\$0.00	NA 0	\$0.00
AWK STATE	15	\$1,907,134.20	0.97%	0	\$0.00	NA 0	\$0.00
ELD STATE	2	\$148,495.46	0.08%	0	\$0.00	NA 0	\$0.00
E SAVINGS	1	\$146,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	4	\$512,799.16	0.26%	0	\$0.00	NA 0	\$0.00
	FEDERAL AND LOAN TION BANK ILBAO ARIA RICO PSOUTH  RST AL JTUAL ABBEVILLE ST CO. OAKFIELD STANLY IND STAFF CREDIT ANCIAL FSB VA ITED, SAVINGS ST CREDIT ARK BANK GE FEDERAL JNION AWK NITY CREDIT AWK STATE E SAVINGS AWR TRUST Y THE	FEDERAL AND LOAN TION BANK JILBAO ARIA RICO PSOUTH  28 RST AL JTUAL TST CO. OAKFIELD TST ANLY ND STAFF CREDIT AND STAFF CREDIT TELD TOAN TOAN TOAN TOAN TOAN TOAN TOAN TOAN	FEDERAL AND LOAN TION BANK I \$268,244.39 IILBAO ARIA RICO PSOUTH 28 \$3,027,553.14  RST ABBEVILLE ST CO. COAKFIELD I \$673,534.06 IILD I \$69,345.96 IILD I \$69,000.00 IITED, I SAVINGS I \$624,586.11 IIID I \$138,000.00 IITED, I \$138,000.00 IITED	FEDERAL AND LOAN 2 \$510,000.00 0.26% TION BANK 1 \$268,244.39 0.14% ILBAO ARIA 1 \$157,456.71 0.08% RICO PSOUTH 28 \$3,027,553.14 1.53% RST L 5 \$673,534.06 0.34% L JTUAL 12 \$1,511,168.08 0.77% ABBEVILLE 1 \$175,030.00 0.09% IST CO. 0 AKFIELD 1 \$69,345.96 0.04% IST CO. 0 \$174,978.16 0.09% IST CREDIT 2 \$764,219.25 0.39% INDICATE 1 \$138,000.00 0.03% INTED, L SAVINGS 3 \$624,586.11 0.32%	FEDERAL AND LOAN TION BANK	FEDERAL AND LOAN 2 \$510,000.00 0.26% 0 \$0.00 TION BANK 1 \$268,244.39 0.14% 0 \$0.00 ARIA RICO PSOUTH 28 \$3,027,553.14 1.53% 0 \$0.00 RST	FEDERAL AND LOAN 2 \$510,000.00 0.26% 0 \$0.00 NA 0 TION BANK 1 \$268,244.39 0.14% 0 \$0.00 NA 0 ILBAO ARIA 1 \$157,456.71 0.08% 0 \$0.00 NA 0 ILBAO ARIA 1 \$157,456.71 0.08% 0 \$0.00 NA 0 ILBAO ARIA 1 \$157,456.71 0.08% 0 \$0.00 NA 0 ILBAO ARIA 1 \$157,456.71 0.08% 0 \$0.00 NA 0 ILBAO ARIA 1 \$157,456.71 0.08% 0 \$0.00 NA 0 ILBAO ARIA 1 \$151,11,168.08 0.77% 0 \$0.00 NA 0 ILBAO ARIA 1 \$175,030.00 0.09% 0 \$0.00 NA 0 ILBAO ARIA 1 \$175,030.00 0.09% 0 \$0.00 NA 0 ILBAO ARIA 1 \$175,030.00 0.09% 0 \$0.00 NA 0 ILBAO ARIA 1 \$175,030.00 0.09% 0 \$0.00 NA 0 ILBAO ARIA 1 \$541,522.31 0.27% 0 \$0.00 NA 0 ILBAO ARIA 1 \$541,522.31 0.27% 0 \$0.00 NA 0 ILBAO ARIA 1 \$541,522.31 0.27% 0 \$0.00 NA 0 ILBAO ARIA 1 \$588,000.00 0.03% 0 \$0.00 NA 0 ILBAO ARIA 1 \$588,000.00 0.03% 0 \$0.00 NA 0 ILBAO ARIA 1 \$588,000.00 0.03% 0 \$0.00 NA 0 ILBAO ARIA 1 \$588,000.00 0.03% 0 \$0.00 NA 0 ILBAO ARIA 1 \$541,522.31 0.27% 0 \$0.00 NA 0 ILBAO ARIA 1 \$588,000.00 0.03% 0 \$0.00 NA 0 ILBAO ARIA 1 \$588,000.00 0.03% 0 \$0.00 NA 0 ILBAO ARIA 1 \$588,000.00 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,717.78 0.11% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,717.78 0.11% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,717.78 0.11% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,717.78 0.11% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,717.78 0.11% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.00 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.00 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$512,700.10 0.00 0.07% 0 \$0.00 NA 0 ILBAO ARIA 1 \$1512,700.10 0.00 0.07% 0 \$0.00 NA 0 ILB

BUSEY BANK	1	\$66,876.70	0.03%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK	1	\$200,000.00	0.1 /6	0 \$0.00	IVA	φ0.00
CAMBRIDGE STATE	1	\$84,150.00	0.04%	0 \$0.00	NA 0	\$0.00
BANK				<u>'</u>		
CARROLLTON BANK	6	\$563,332.00	0.29%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$163,960.40	0.08%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0 \$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0 \$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0 \$0.00	NA 0	\$0.00
CHITTENDEN TRUST COMPANY	Γ 2	\$201,714.06	0.1%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	3	\$352,400.00	0.18%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3					
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0 \$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOO	1 3	\$228,700.00	0.12%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0 \$0.00	NA 0	\$0.00
CLINTON NATIONAI BANK	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00

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COLUMBIA CREDIT UNION								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	3	\$515,401.11	0.26%		\$0.00	NA		\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%		\$0.00			\$0.00
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%		\$0.00	NA		\$0.00
DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%		\$0.00			\$0.00
DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0	\$0.00

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EAST WEST BANK	1	\$140,000.00	0.07%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$449,092.92	0.23%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81% (	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37% (	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$99,643.22	0.05%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37% (	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	\$0.00	NA 0	\$0.00
				•		

FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0 \$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	46	\$9,529,747.21	4.83%	0 \$0.00	NA 0	\$0.00
FULTON BANK	1	\$398,565.00	0.2%		1 11	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%			\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0 \$0.00	NA 0	\$0.00
	1	\$79,716.01	0.04%	0 \$0.00	NA 0	\$0.00

GILPIN FINANCIAL SERVICES, INC						
GMAC BANK	1	\$103,634.70	0.05%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	\$0.00	NA 0	\$0.00
ILLINI BANK	5	\$422,112.72	0.21%	\$0.00	NA 0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	\$0.00	NA 0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24% (	\$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$92,659.26	0.05%	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST	1	\$65,461.80	0.03%	\$0.00	NA 0	\$0.00

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COMPANY							
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA 0	\$0.0
KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0	\$0.
MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA 0	\$0.
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL	2	\$655,565.00	0.33%	0	\$0.00	NA 0	\$0.

CREDIT UNION	!						
MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16% (	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07% (	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39% (	0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%		\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS	1	\$115,579.44	0.06%	0	\$0.00	NA 0	\$0.00
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BANK			. 1			
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$88,687.39	0.04%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8		0.55%			
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$60,250.00		·		
PARK BANK	4	\$227,357.70	0.12%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$466,324.56	0.24%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	\$0.00	NA 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$124,994.83	0.06%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%			
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$243,746.91	0.12%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3		0.41%			
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$478,211.93	0.24%	\$0.00	NA 0	\$0.00
RBC CENTURA BANK	1	\$66,513.10	0.03%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	\$0.00	NA 0	\$0.00
S&T BANK	3	\$492,715.51	0.25%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	\$0.00	NA 0	\$0.00
	8	\$765,920.69	0.39%	\$0.00	NA 0	\$0.00

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	\$0.00
SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA (	0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	П	\$0.00		
SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE	2	\$173,333.06	0.09%	0	\$0.00	NA	\$0.00
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COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3% 0	\$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05% 0	\$0.00	NA 0	\$0.00
TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$211,254.82	0.11% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78% 0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24% 0	\$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$120,375.00	0.06% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11% 0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	8	\$838,029.26	0.42% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43% 0	\$0.00	NA 0	\$0.00

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2	\$259,057.37	0.13%	0	\$0.00	NA 0	\$0.00
1	\$54,000.00	0.03%	0	\$0.00	NA 0	\$0.00
1	\$40,050.00	0.02%	0	\$0.00	NA 0	\$0.00
1	\$155,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$352,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$176,750.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$132,522.86	0.07%	0	\$0.00	NA 0	\$0.00
4	\$333,777.94	0.17%	0	\$0.00	NA 0	\$0.00
6	\$921,820.63	0.47%	0	\$0.00	NA 0	\$0.00
2	\$223,969.03	0.11%	0	\$0.00	NA 0	\$0.00
2	\$524,072.87	0.27%	0	\$0.00	NA 0	\$0.00
1	\$239,129.88	0.12%	0	\$0.00	NA 0	\$0.00
20	\$2,302,045.33	1.17%	0	\$0.00	NA 0	\$0.00
1	\$153,043.13	0.08%	0	\$0.00	NA 0	\$0.00
3	\$335,000.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.06%	0	\$0.00	NA 0	\$0.00
7	\$1,078,738.64	0.55%	0	\$0.00	NA 0	\$0.00
9	\$1,902,589.69	0.96%	0	\$0.00	NA 0	\$0.00
14	\$1,443,096.55	0.73%	0	\$0.00	NA 0	\$0.00
6	\$744,155.36	0.38%	0	\$0.00	NA 0	\$0.00
6	\$511,572.05	0.26%	0	\$0.00	NA 0	\$0.00
1	\$103,500.00	0.05%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 2 4 6 2 1 20 1 3 1 7 9 14 6	1 \$54,000.00 1 \$40,050.00 1 \$155,000.00 1 \$125,000.00 1 \$352,000.00 1 \$176,750.00 2 \$132,522.86 4 \$333,777.94 6 \$921,820.63 2 \$223,969.03 2 \$524,072.87 1 \$239,129.88 20 \$2,302,045.33 1 \$153,043.13 3 \$335,000.00 1 \$120,000.00 7 \$1,078,738.64 9 \$1,902,589.69 14 \$1,443,096.55 6 \$744,155.36 6 \$511,572.05	1       \$54,000.00       0.03%         1       \$40,050.00       0.02%         1       \$155,000.00       0.08%         1       \$125,000.00       0.06%         1       \$352,000.00       0.18%         1       \$176,750.00       0.09%         2       \$132,522.86       0.07%         4       \$333,777.94       0.17%         6       \$921,820.63       0.47%         2       \$223,969.03       0.11%         2       \$524,072.87       0.27%         1       \$239,129.88       0.12%         20       \$2,302,045.33       1.17%         1       \$153,043.13       0.08%         3       \$335,000.00       0.17%         1       \$120,000.00       0.06%         7       \$1,078,738.64       0.55%         9       \$1,902,589.69       0.96%         14       \$1,443,096.55       0.73%         6       \$744,155.36       0.38%         6       \$511,572.05       0.26%	1       \$54,000.00       0.03% 0         1       \$40,050.00       0.02% 0         1       \$155,000.00       0.08% 0         1       \$125,000.00       0.06% 0         1       \$352,000.00       0.18% 0         2       \$132,522.86       0.07% 0         4       \$333,777.94       0.17% 0         6       \$921,820.63       0.47% 0         2       \$223,969.03       0.11% 0         2       \$524,072.87       0.27% 0         1       \$239,129.88       0.12% 0         20       \$2,302,045.33       1.17% 0         1       \$153,043.13       0.08% 0         3       \$335,000.00       0.17% 0         1       \$120,000.00       0.06% 0         1       \$1,078,738.64       0.55% 0         9       \$1,902,589.69       0.96% 0         14       \$1,443,096.55       0.73% 0         6       \$744,155.36       0.38% 0         6       \$511,572.05       0.26% 0	1       \$54,000.00       0.03% 0       \$0.00         1       \$40,050.00       0.02% 0       \$0.00         1       \$155,000.00       0.08% 0       \$0.00         1       \$125,000.00       0.06% 0       \$0.00         1       \$352,000.00       0.18% 0       \$0.00         1       \$176,750.00       0.09% 0       \$0.00         2       \$132,522.86       0.07% 0       \$0.00         4       \$333,777.94       0.17% 0       \$0.00         6       \$921,820.63       0.47% 0       \$0.00         2       \$223,969.03       0.11% 0       \$0.00         2       \$524,072.87       0.27% 0       \$0.00         1       \$239,129.88       0.12% 0       \$0.00         2       \$2,302,045.33       1.17% 0       \$0.00         3       \$335,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.06% 0       \$0.00         7       \$1,078,738.64       0.55% 0       \$0.00         9       \$1,902,589.69       0.96% 0       \$0.00         14       \$1,443,096.55       0.73% 0       \$0.00         6       \$744,155.36       0.38% 0       \$0.00	1       \$54,000.00       0.03% 0       \$0.00       NA 0         1       \$40,050.00       0.02% 0       \$0.00       NA 0         1       \$155,000.00       0.08% 0       \$0.00       NA 0         1       \$125,000.00       0.06% 0       \$0.00       NA 0         1       \$352,000.00       0.18% 0       \$0.00       NA 0         2       \$132,522.86       0.07% 0       \$0.00       NA 0         4       \$333,777.94       0.17% 0       \$0.00       NA 0         2       \$223,969.03       0.11% 0       \$0.00       NA 0         2       \$224,072.87       0.27% 0       \$0.00       NA 0         1       \$239,129.88       0.12% 0       \$0.00       NA 0         2       \$2,302,045.33       1.17% 0       \$0.00       NA 0         3       \$335,000.00       0.17% 0       \$0.00       NA 0         1       \$120,000.00       0.06% 0       \$0.00       NA 0         9       \$1,078,738.64       0.55% 0       \$0.00       NA 0         9       \$1,902,589.69       0.96% 0       \$0.00       NA 0         6       \$744,155.36       0.38% 0       \$0.00       NA 0

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	Unavailable	146	\$19,309,358.10	9.64% (	0 \$0.00	NA 0	\$0.00
Total		1,357	\$197,774,972.00	100%	0 \$0.00	0	\$0.00
							<u> </u>
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	·	NA 0	\$0.00
L	CITIMORTGAGE, INC.	4	\$746,935.43	0.89% (	0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58% (	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86% (	0 \$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33% (	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0 \$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%			
	Unavailable	37	\$5,127,053.08	5.91% (			\$0.00
Total		523	\$84,395,899.00	100%	0 \$0.00	0	\$0.00
	CE DANIE		* 57 265 42	2 71 07	<b>*** ***</b>	37.4.0	<b>\$2.00</b>
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71% (			
ļ	AF BANK ALPINE BANK OF ILLINOIS	2	\$36,698.95 \$111,000.00	0.39% ( 1.17% (			
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%			
L	ANCHORBANK FSB	1	\$65,000.00	0.68%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	·	NA 0	
L	BENCHMARK BANK	1	\$67,414.89	0.71%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	\$0.00	NA 0	\$0.00
1					-i	·	\$0.00

CENTRAL MORTGAGE							
COMPANY CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%		\$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52% (	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	O	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89% (	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$57,273.12	0.6%	О	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	4	\$234,317.95	2.47%	O	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	O	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53% (	0	\$0.00	NA 0	\$0.00
	1	\$66,680.96	0.7%	0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.		. 1					
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$70,000.00	0.74%		\$0.00		
FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA (	\$0.00
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%		\$0.00		
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	-	\$0.00		
LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NAC	\$0.00
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE	1	\$61,500.00	0.65%	0	\$0.00	NA	\$0.00

BANK, N.A.							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%		\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA 0	\$0.00
TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA 0	\$0.00
	1	\$39,859.51	0.42%	0	\$0.00	NA 0	\$0.00

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	UNITED MORTGAGE COMPANY						
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38% 0	\$0.00		
	VANTUS BANK	1	\$46,840.11	0.49%	0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5		2.65%	·		
	Unavailable	27	\$1,580,564.58	16.65%	0 \$0.00	NA 0	\$0.00
Total		170	\$9,497,793.03	100%	\$0.00	0	\$0.00
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31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68% 0		NA 0	\$0.00
	ADVANTAGE BANK	1	\$138,900.00	0.5%	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	\$0.00		
	BANK MUTUAL	4	\$464,951.92	1.66%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	\$0.00		
<u> </u>	BANKNEWPORT	1	\$119,578.50	0.43%		NA 0	\$0.00
	l l	1	\$107,444.87	0.38%	\$0.00	NA 0	\$0.00

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BANKUNITED, FEDERAL SAVINGS BANK							
BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA 0	\$0.00
BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA 0	\$0.00

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FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$100,645.24	0.36%	\$0.00	NA 0	\$0.00
FREMONT BANK	17	\$3,382,440.67	12.07%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	\$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	\$0.00	NA 0	\$0.00
KITSAP BANK	1	\$119,587.34	0.43%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$99,506.66	0.36%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55% (	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS	1	\$249,131.16	0.89% (	\$0.00	NA 0	\$0.00

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<u> </u>	BANK	]		<u> </u>	Ц	<u>                                     </u>		<u></u>	<u> </u>
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	) NA	.0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	) NA	.0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60						
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	) NA	.0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	) NA	. 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20		Ш	·		Ш	
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	.0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	) NA	.0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	.0	\$0.00
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3							
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	) NA	.0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	.0	\$0.00
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27				NA	0	\$0.00
	Unavailable	22	\$3,336,391.15		-	1		0	+
Total		184	\$28,017,457.51	100%	0	\$0.00		0	\$0.00
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	) NA	0	\$0.00

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	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	\$0.00	NA (	\$0.00
	FIRST NATIONAL	7	\$415,535.56	8.27% (	\$0.00	NA	\$0.00
	BANK OF OMAHA	•	7 150,00000		7 3 3 3		1 , , , ,
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64% (	\$0.00	NA	
	Unavailable	19		22.42% (	1	NA (	
Total		85	\$5,026,408.84	100%	\$0.00	(	\$0.00
31412MRZ3	ARVEST MORTGAGE COMPANY	5		4.12%			·
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	\$0.00	NA (	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31% (	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	\$0.00	NA	\$0.00
	Unavailable	12	\$1,781,317.48	11.77% (	\$0.00	NA (	\$0.00
Total		91	\$15,129,315.16	100%	\$0.00	(	\$0.00
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75% (	\$0.00	NA (	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54% (	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	\$0.00	NA	\$0.00
	Unavailable	7	\$950,365.69	13.02%	\$0.00	NA	\$0.00
Total		53	\$7,299,619.27	100%	\$0.00	0	\$0.00

31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0 \$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0 \$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0 \$0.00	NA (	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$111,200.00	2.16%	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0 \$0.00	NA	\$0.00
	THUNDER BANK	1	\$111,903.57	2.17%	0 \$0.00	NA (	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	\$0.00	NA	\$0.00
		2	\$244,292.81	4.74%	0 \$0.00	NA (	\$0.00

L	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	9	\$1,053,288.48	20.46% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,148,438.36	100% 0	\$0.00	0	\$0.00
31412MS41	ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$235,087.94	18.33% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$111,104.26	8.65% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,282,781.05	100% 0	\$0.00	0	\$0.00
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$141,500.00	3.89% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	2			\$0.00	NA 0	\$0.00
<u> </u>	FIRST PLACE BANK	1	\$128,880.00	t	\$0.00	NA 0	\$0.00
<u> </u>	FULTON BANK	2	\$288,400.00	7.93% 0	\$0.00	NA 0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$137,681.36	3.79% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$141,481.04	3.89% 0	\$0.00	NA 0	\$0.00

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	CORPORATION	1 1		Ī		ı İ	
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$697,730.00	19.19% 0	\$0.00	NA (	0 \$0.00
Total		26	\$3,635,430.47		1	(	0 \$0.00
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49% 0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$342,745.31	3.65% 0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43% 0	\$0.00	NA	\$0.00
CHEVY BANK, F DEDICA	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58% 0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98% 0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$307,000.00	3.27% 0	\$0.00		
	FREMONT BANK	1	\$307,734.81	3.28% 0	\$0.00	NA (	0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67% 0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13% 0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$188,841.22	2.01% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42% 0	\$0.00	NA(	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66% 0	\$0.00	NA(	90.00

	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	\$0.00	NA (	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,101,262.15	11.72% 0	\$0.00	NA (	\$0.00
Total		37	\$9,386,802.37	100% 0			\$0.00
			. ,		·		·
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98% 0	\$0.00	NA (	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41% 0			
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	\$0.00	NA	\$0.00
	Unavailable	6	\$1,829,997.31	22.47%	\$0.00	NA (	\$0.00
Total		26	\$7,042,336.00	100%	\$0.00	0	\$0.00
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69% 0	\$0.00	NA(	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94% 0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61% 0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97% 0	\$0.00	NA(	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$236,070.16	13.28%	\$0.00	NA (	\$0.00
Total		16	\$1,778,117.42	100%	\$0.00	(	\$0.00
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	\$0.00	NA (	\$0.00
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78% 0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68% 0	\$0.00	NA	\$0.00
		17	\$3,634,347.93	66.9%	\$0.00	NA (	\$0.00

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	PHH MORTGAGE CORPORATION						
Total		24	\$5,432,337.12	100%	\$0.00	0	\$0.00
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1% (	\$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79% (	\$0.00	NA 0	\$0.00
	GMAC BANK	4	\$934,592.99	0.47% (	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14% (	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	\$0.00	NA 0	\$0.00
	Unavailable	88	\$22,525,648.08	11.29% (	\$0.00	NA 0	\$0.00
Total		739	\$199,643,140.22	100%	\$0.00	0	\$0.00
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78% (	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	3	\$299,388.13	0.79% (	\$0.00	NA 0	\$0.00
	AF BANK	1	\$96,811.05	0.25% (	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$318,102.06	0.84%		NA 0	\$0.00
	ANCHORBANK FSB	3	\$277,500.00	0.73% (	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	\$0.00	NA 0	\$0.00

ASSOCIATED BAN NA	K, 17	\$1,641,195.44	4.31% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$107,794.53	0.28% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52% 0	\$0.00	NA 0	\$0.00
BANCO SANTAND PUERTO RICO	ER 2	\$188,174.63	0.49% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$495,636.74	1.3% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$86,917.46	0.23% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$400,627.20	1.05% 0	\$0.00	NA 0	\$0.00
BANK OF AMERIC NA	A 5	\$492,400.08	1.29% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$198,403.68	0.52% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL	FSB 1	\$106,401.36	0.28% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$103,806.83	0.27% 0		NA 0	\$0.00
BLACKHAWK COMMUNITY CRE UNION	DIT 2	\$174,419.98	0.46% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$88,815.64	0.23% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27% 0	\$0.00	NA 0	\$0.00
CENTURY BANK	1	\$99,905.11	0.26% 0	\$0.00	NA 0	\$0.00
CHARTER BANK	1	\$94,914.11	0.25% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3		0.72% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$96,907.96	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49% 0	\$0.00	NA 0	\$0.00
CLINTON NATION BANK	AL 1	\$86,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$89,814.70	0.24% 0	\$0.00	NA 0	\$0.00

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CONSUMER LOAN SERVICES, LLC							
CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA 0	\$0.00
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$477,771.93	1.26%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	5	\$513,804.15	1.35%	0 \$0.00	NA	0	\$0.00
FULTON BANK	4	\$379,347.29	1%	0 \$0.00	NA	0	\$0.00
GMAC BANK	1	\$94,914.12	0.25%		1	Ħ	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%				\$0.00
GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$189,900.00	0.5%	0 \$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0 \$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	\$0.00	NA	0	\$0.00
	1	\$107,398.00	0.28%	0 \$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION							
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0.00
NOTRE DAME	1	\$94,740.97	0.25%	0	\$0.00	NA	\$0.00

FEDERAL CREDIT UNION							
NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$95,000.00	0.25%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$183,829.23	0.48%	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$88,915.57	0.23%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	\$0.00			\$0.00
S&T BANK	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	\$0.00			\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99% 0	\$0.00	NA	0	\$0.00
	3	\$282,217.44	0.74%	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	\$0.00
<u> </u>	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA (	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,102.18		Ш	\$0.00	NA	
<u> </u>	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA (	\$0.00
	U. S. MORTGAGE CORP.	1	\$94,500.00		Ш	\$0.00	NA	
<u> </u>	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA (	\$0.00
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK WALLICK AND VOLK INC.	2	\$182,907.01	0.48%	0	\$0.00	NA	\$0.00
		2	\$197,400.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	67						
Total		392	\$38,174,791.00	100%	0	\$0.00	(	\$0.00
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4			Ħ	\$0.00	NA	
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	\$0.00

	Unavailable	15	\$1,464,092.89	20.78% 0	\$0.00	NA 0	\$0.00
Total		72	\$7,044,204.50	100% 0	\$0.00	0	\$0.00
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$408,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$781,128.65	0.51% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$448,590.27	0.29% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$911,733.25	0.59% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$177,831.10	0.12% 0	\$0.00	NA 0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39% 0	\$0.00	NA 0	\$0.00

BANKNEWPORT

\$0.00

NA 0

0.12% 0

\$182,826.36

\$0.00

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BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00		
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA 0	\$0.00
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	O	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA 0	\$0.00
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DANVERSBANK	1	\$254,458.33	0.16% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	K 4	\$1,174,701.68	0.76% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14% 0	\$0.00	NA 0	\$0.00
	2	\$560,821.03	0.36% 0	\$0.00	NA 0	\$0.00

96.60 0.26% 0 \$0.00 NA 0 \$0.00
00.00 0.13% 0 \$0.00 NA 0 \$0.00
04.34 0.27% 0 \$0.00 NA 0 \$0.00
31.80 0.12% 0 \$0.00 NA 0 \$0.00
31.41 0.19% 0 \$0.00 NA 0 \$0.00
31.99 0.74% 0 \$0.00 NA 0 \$0.00
00.00 0.14% 0 \$0.00 NA 0 \$0.00
36.97 0.32% 0 \$0.00 NA 0 \$0.00
24.70 3.79% 0 \$0.00 NA 0 \$0.00
75.86 0.47% 0 \$0.00 NA 0 \$0.00
13.80 0.2% 0 \$0.00 NA 0 \$0.00
09.07 0.14% 0 \$0.00 NA 0 \$0.00
49.21 0.31% 0 \$0.00 NA 0 \$0.00
08.27 0.13% 0 \$0.00 NA 0 \$0.00
42.76 0.69% 0 \$0.00 NA 0 \$0.00
35.52 1.01% 0 \$0.00 NA 0 \$0.00
75.50 0.22% 0 \$0.00 NA 0 \$0.00
00.00 0.12% 0 \$0.00 NA 0 \$0.00
30.65 0.15% 0 \$0.00 NA 0 \$0.00
04.34 0.27% 0 \$0.00 NA 0 \$0.00
96.76 0.14% 0 \$0.00 NA 0 \$0.00
33.15 0.26% 0 \$0.00 NA 0 \$0.00
81.77 0.15% 0 \$0.00 NA 0 \$0.00
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LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$290,980.25	0.19%	0 \$0.00	NA 0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0 \$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0 \$0.00	NA 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0 \$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$199,814.76	0.13%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$417,000.00	0.27%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL	1	\$288,609.77	0.19%	0 \$0.00	NA 0	\$0.00

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CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA 0	\$0.00
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%		\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA 0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA 0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA 0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	\$0.00	NA 0	\$0.00
	TIERONE BANK	3	\$814,496.37	0.53%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$194,236.68	0.13%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	\$0.00	NA 0	\$0.00
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	\$0.00	NA 0	\$0.00
	Unavailable	111	\$27,465,314.71	16.58%		NA 0	\$0.00
Total		615	\$156,201,050.00	100%	\$0.00	0	\$0.00
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	2	\$193,116.00		·		
	BANK OF STANLY	1	\$98,807.05	1.04%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1% (	\$0.00	NA 0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	·	NA 0	
		1	\$104,356.39	1.1%	\$0.00	NA 0	\$0.00

	MBRIDGE VINGS BANK								
CE MC	NTRAL ORTGAGE OMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0	\$0.00
	NTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0	\$0.00
	IARTER BANK	1	\$96,832.49	1.02%	$\dashv$	\$0.00		Н	\$0.00
BA DE	IEVY CHASE NK, FSB - IDICATED IANNEL	1	\$97,000.00	1.03%		\$0.00			\$0.00
WI	ΓIZENS FIRST HOLESALE DRTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	\$0.00
MC	OMMUNITY BANC ORTGAGE ORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	\$0.00
BA	MMUNITY STATE NK OF ROCK LLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	\$0.00
	NSUMER LOAN RVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	\$0.00
	X MORTGAGE MPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	\$0.00
	URANT BANK AND UST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	\$0.00
DE	TH THIRD - DICATED IANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0.00
	RST CLOVER LEAF NK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0.00
BA	RST FEDERAL NK OF THE DWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0.00
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF IARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0.00
FIF	RST FEDERAL VINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	\$0.00
	RST FINANCIAL EDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0.00
	RST INTERSTATE NK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	\$0.00
	RST MORTGAGE OMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0	\$0.00
FIF	RST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
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FORUM CREDIT UNION							
FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA 0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA 0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%		\$0.00		\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA 0	\$0.00
THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA 0	\$0.00
TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA 0	\$0.00
Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA 0	\$0.00

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Total		98	\$9,462,552.38	100%	0 \$0.00		0	\$0.00
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31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0 \$0.00	) NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0 \$0.00	) NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0 \$0.00	) NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0 \$0.00	) NA	. 0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	·	ļ	Ш	\$0.00
	Unavailable	5	\$489,457.23	16.12%	_		0	\$0.00
Total		32	\$3,036,820.60	100%	0 \$0.00	)	0	\$0.00
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0 \$0.00	) NA	. 0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0 \$0.00	) NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0 \$0.00	) NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0 \$0.00	) NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0 \$0.00	) NA	. 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0 \$0.00	) NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0 \$0.00	) NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0 \$0.00	) NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0 \$0.00	) NA	. 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0 \$0.00	) NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0 \$0.00	) NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0 \$0.00	) NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0 \$0.00	) NA	0	\$0.00
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0 \$0.00	) NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0 \$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0 \$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$106,053.34	0.57%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0 \$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0 \$0.00	NA	0	\$0.00
Unavailable	54	\$8,344,704.61	44.72%	0 \$0.00	NA	0	\$0.00
	127	\$18,653,861.44	100%	90.00		0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$117,408.34					\$0.00
CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0 \$0.00	NA	0	\$0.00
	1	\$211,688.79	1.94%	0 \$0.00	NA	0	\$0.00
	BANK NATIONAL ASSOCIATION GTE FEDERAL CREDIT UNION HEARTLAND CREDIT UNION IILLINOIS NATIONAL BANK LIBERTY BANK FOR SAVINGS MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STATE BANK OF LINCOLN SUNTRUST MORTGAGE INC. TRUMARK FINANCIAL CREDIT UNION WESTCONSIN CREDIT UNION Unavailable  CIMARRON MORTGAGE COMPANY	BANK NATIONAL ASSOCIATION  GTE FEDERAL CREDIT UNION  HEARTLAND CREDIT UNION  ILLINOIS NATIONAL BANK  LIBERTY BANK FOR SAVINGS  MONTICELLO BANKING COMPANY  MORTGAGE CENTER, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  ORNL FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  STATE BANK OF LINCOLN  SUNTRUST MORTGAGE INC.  TRUMARK FINANCIAL CREDIT UNION  WESTCONSIN CREDIT UNION  1 Unavailable 54  CIMARRON MORTGAGE 1 CIMARON MORTGAGE  1 CIMARRON MORTGAGE  1 CIMARRON MORTGAGE  1 CIMARRON	BANK NATIONAL   ASSOCIATION   GTE FEDERAL   CREDIT UNION	BANK NATIONAL   3   \$411,933.20   2.21%   ASSOCIATION   GTE FEDERAL   2   \$279,273.94   1.5%   HEARTLAND CREDIT   1   \$111,322.87   0.6%   ILLINOIS NATIONAL   1   \$99,921.99   0.54%   LIBERTY BANK FOR SAVINGS   1   \$161,000.00   0.86%   MONTICELLO   BANKING COMPANY   1   \$74,941.49   0.4%   MORTGAGE CENTER, LLC   1   \$180,000.00   0.96%   LLC/DBACHAMPION   11   \$1,585,406.45   8.5%   MORTGAGE   COMPANY   ORNL FEDERAL   4   \$466,158.90   2.5%   CORPORATION   RBC CENTURA BANK   1   \$106,053.34   0.57%   SOVEREIGN BANK, A FEDERAL SAVINGS   BANK   SPACE COAST   CREDIT UNION   1   \$126,000.00   0.68%   STATE BANK OF LINCOLN   1   \$50,000.00   0.27%   SUNTRUST   MORTGAGE INC.   1   \$1,850,578.50   9.92%   TRUMARK   FINANCIAL CREDIT   1   \$90,000.00   0.48%   Union   WESTCONSIN   1   \$129,898.59   0.7%   CIMARRON   MORTGAGE   1   \$117,408.34   1.08%   COMPANY   CITIMORTGAGE, INC.   1   \$98,988.60   0.91%	BANK NATIONAL   3   \$411,933.20   2.21%   0   \$0.00     ASSOCIATION   2   \$279,273.94   1.5%   0   \$0.00     HEARTLAND CREDIT   UNION   1   \$111,322.87   0.6%   0   \$0.00     ILLINOIS NATIONAL   1   \$99,921.99   0.54%   0   \$0.00     ILBERTY BANK FOR   1   \$161,000.00   0.86%   0   \$0.00     MONTICELLO   5   \$74,941.49   0.4%   0   \$0.00     BANKING COMPANY   1   \$74,941.49   0.4%   0   \$0.00     MORTGAGE CENTER   1   \$180,000.00   0.96%   0   \$0.00     NATIONSTAR   MORTGAGE   1   \$1,585,406.45   8.5%   0   \$0.00     NORNI FEDERAL   2   \$466,158.90   2.5%   0   \$0.00     PRIMEWEST   MORTGAGE   1   \$86,932.13   0.47%   0   \$0.00     PRIMEWEST   MORTGAGE   1   \$86,932.13   0.47%   0   \$0.00     PRIMEWEST   MORTGAGE   1   \$86,932.13   0.47%   0   \$0.00     PRIMEWEST   MORTGAGE   1   \$106,053.34   0.57%   0   \$0.00     SOVEREIGN BANK   A   FEDERAL SAVINGS   5   \$829,179.84   4.45%   0   \$0.00     STATE BANK OF   1   \$126,000.00   0.68%   0   \$0.00     STATE BANK OF   1   \$1,850,578.50   9.92%   0   \$0.00     STATE BANK OF   1   \$90,000.00   0.48%   0   \$0.00     SUNTRUST   MORTGAGE INC.   1   \$91,885.9   0.7%   0   \$0.00     Unavailable   54   \$8,344,704.61   44,72%   0   \$0.00     CIMARRON   MORTGAGE   1   \$117,408.34   1.08%   0   \$0.00     CIMARRON   MORTGAGE   1   \$98,988.60   0.91%   0   \$0.00     CIMARRON   MORTGAGE   1   \$98,988.60   0.91%   0   \$0.00     CITIMORTGAGE   1   \$98,988.60   0.91%   0   \$0.00     CITIMORTGAGE   1   \$98,988.60   0.91%   0   \$0.00	BANK NATIONAL   3	BANK NATIONAL ASSOCIATION  GTE FEDERAL CREDIT UNION  HEARTLAND CREDIT UNION  ILLINOIS NATIONAL BANK  LIBERTY BANK FOR SAVINGS  MONTICELLO BANKING COMPANY  MORTGAGE CENTER, LLC/DBACHAMPION  ORN FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE COMPANY  ORNL FEDERAL CORPORATION  RBC CENTURA BANK  SOVEREIGN BANK, A FEDERAL SAVINGS  FEDERAL CREDIT UNION  RBC COAST CREDIT UNION  SUNTRUST MORTGAGE INC.  ILSO, 00, 00  NAO  SO.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N

	FRANKLIN BANK,	ı	1	ı I	1 1	. 1	1 1
	SSB			<u> </u>	<u> </u>		
	GMAC BANK	25	\$3,330,549.39	30.55% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,082,791.26	55.81% 0	\$0.00	NA 0	\$0.00
Total		85			\$0.00	0	\$0.00
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79% 0	\$0.00	NA 0	\$0.00
	ILLINI BANK	1	\$157,411.96	16.45% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1			\$0.00		
	UMPQUA BANK	1	· · · · · ·	18.68% 0	\$0.00	NA 0	\$0.00
Total		7	\$956,956.35	100% 0	\$0.00	0	\$0.00
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67% 0	\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$298,650.61	2.8% 0	1	NA 0	
Total		49	\$10,662,799.70	100% 0	\$0.00	0'	\$0.00
31412MSL3		4	\$1,041,319.39	4.27% 0	\$0.00	NA 0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72% (	0 \$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74% (	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$97,380.65	0.4% (	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	·		
	ANCHORBANK FSB	2	\$190,474.44	0.78% (	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11% (	0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96% (	0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41% (	0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0 \$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0 \$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$137,340.00	0.56% (	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2		1.02%			
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77% (	0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$230,177.09	0.94% (	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	9		5.91% (	1	1	
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COMPANY						
CENTRAL STATE BANK	1	\$114,000.00	0.47%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	\$0.00	NA 0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$123,000.00	0.5%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$77,027.81	0.32%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$94,292.43	0.39% (	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%			\$0.00
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	\$0.00	NA 0	\$0.00