FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 11, 2016

	•		File 22	2 of 78							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	I otal Assets by Originator			assets that We ubject of Den	Assets that We Repurchased o Replaced			
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princip balance
31415WMQ3		SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0	\$0.00			\$0.00	
		Unavailable	77		59.62%	0			_	\$0.00	
Total			131	\$8,413,320.01	100%	0	\$0.00		0	\$0.00	
31415WMR1		SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	\$0.00	Ν
Total			78	\$7,546,513.43	100%	0	\$0.00		0	\$0.00	
31415WMS9		SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$0.00	Ν
Total			301	\$81,702,955.84	100%	0	\$0.00		0	\$0.00	
31415WMT7		SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.00	Ν
		Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00	Ν
Total			191	\$55,321,560.84	100%	0	\$0.00		0	\$0.00	
31415WMU4		SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0.00	Ν
Total			219	\$62,265,081.24	100%	0	\$0.00		0	\$0.00	
31415WMV2		SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.00	Ν
		Unavailable	123	\$36,751,924.86		_		NA	0	\$0.00	Ν
Total			184	\$54,288,466.76	100%	0	\$0.00		0	\$0.00	
31415WMW0		SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	0	\$0.00			\$0.00	
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00		_	\$0.00	
Total			216	\$58,266,693.48	100%	0	\$0.00		0	\$0.00	
31415WMX8		SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00		_	\$0.00	
Total		188	\$54,003,439.23	100%	0	\$0.00		0	\$0.00	
31415WMY6	SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,984,506.72	70.98%		\$0.00		_	\$0.00	
Total		31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00	
31415WMZ3	SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00			\$0.00	-
	Unavailable	25	\$6,821,440.02	67.45%		\$0.00		_	\$0.00	•
Total		37	\$10,112,790.49	100%	0	\$0.00		0	\$0.00	
31415WNA7	SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00		_	\$0.00	
Total		66	\$6,541,445.26	100%	0	\$0.00		0	\$0.00	
31415WNB5	SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	27	\$3,219,879.65	52.96%		\$0.00		_	\$0.00	
Total		51	\$6,080,238.89	100%	0	\$0.00		0	\$0.00	
31415WNC3	SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	49	\$6,788,153.13	50.77%		\$0.00		_	\$0.00	
Total		97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00	
31415WND1	SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%		\$0.00			\$0.00	
	Unavailable	44	\$7,174,763.74			\$0.00		_	\$0.00	
Total		75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00	
31415WNE9	SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	122	\$35,090,375.81	61.02%	_	\$0.00		_	\$0.00	
Total		199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00	
31415WNF6	SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00		-	\$0.00	
Total		58	\$6,829,723.39	100%	0	\$0.00		0	\$0.00	
31415WNG4	SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$0.00	

Total		70	\$6,710,732.04	100%	0	\$0.00		0	\$0.00	
31415WNH2	SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	36	\$2,400,389.20	71.23%	_	\$0.00			\$0.00	l
Total		51	\$3,370,119.20	100%	0	\$0.00		0	\$0.00	
31415WNJ8	SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00			\$0.00	1
Total		55	\$5,422,711.81	100%	0	\$0.00		0	\$0.00	
31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00			\$0.00	1
	Unavailable	31	\$4,290,536.23	58.39%	_	\$0.00		_	\$0.00	1
Total		53	\$7,347,606.42	100%	0	\$0.00		0	\$0.00	
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00	1
<u> </u>	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.00	ľ
Total		49	\$7,925,502.32	100%	_	\$0.00		-	\$0.00	
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0.00	1
Total		251	\$67,365,174.29	100%	0	\$0.00		0	\$0.00	
31415WNN9	SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.00	l
Total		97	\$15,152,825.62	100%	0	\$0.00		0	\$0.00	
31415WNP4	SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00			\$0.00	1
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00			\$0.00	1
Total		42	\$9,250,276.68	100%	0	\$0.00		0	\$0.00	
<u>├</u>	SUNTRUST				\square					
31415WNQ2	MORTGAGE INC.	81	\$16,734,870.00	47.11%		\$0.00			\$0.00	1
	Unavailable	81	\$18,785,114.86	52.89%		\$0.00			\$0.00	1
Total		162	\$35,519,984.86	100%	0	\$0.00		U	\$0.00	
<u>├</u>										
31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00		_	\$0.00	1
Total		197	\$42,016,962.31	100%	0	\$0.00		0	\$0.00	

31415WNS8	SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%		\$0.00	NA			N
	Unavailable	109	\$18,261,295.73	77.23%		\$0.00	NA			Ν
Total		148	\$23,644,885.69	100%	0	\$0.00		0\$0	.00	
31415WNT6	SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%		\$0.00	NA			N
	Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA			N
Total		81	\$19,825,025.59	100%	0	\$0.00	(0\$0	.00	
31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%		\$0.00	NA			N
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA			Ν
Total		66	\$4,163,377.61	100%	0	\$0.00		0\$0	.00	
31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	12	\$1,196,744.42	38.98%		\$0.00	NA			Ν
Total		31	\$3,070,385.33	100%	0	\$0.00	1	0 \$0	.00	
31415WNX7	SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%		\$0.00	NA			N
	Unavailable	15	\$2,068,127.72	46.68%		\$0.00	NA			Ν
Total		32	\$4,430,752.72	100%	0	\$0.00		0\$0	.00	
31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%		\$0.00	NA			N
·	Unavailable	13	\$3,337,210.96	23.6%		\$0.00	NA			Ν
Total		60	\$14,142,958.96	100%	0	\$0.00	(0 \$0	.00	
31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%		\$0.00	NA			N
·	Unavailable	9	\$1,829,203.60	37.36%		\$0.00	NA			Ν
Total		23	\$4,896,596.21	100%	0	\$0.00	(0 \$0	.00	
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0 \$0	0.00	Ν
	Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0\$0	0.00	N
Total		30	\$2,013,850.00	100%	0	\$0.00		0 \$0	.00	
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0\$0	0.00	N
Total		49	\$6,299,521.05	100%	0	\$0.00		0\$0	.00	

31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%() \$0.00	NA 0 \$0.00	
	Unavailable	29	\$2,778,759.00	93.8% () \$0.00	NA 0 \$0.00	
Total		31	\$2,962,479.00	100%) \$0.00	0 \$0.00	
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%() \$0.00	NA 0 \$0.00	
	Unavailable	28	\$1,808,167.35	92.42% () \$0.00	NA 0 \$0.00	
Total		30	\$1,956,446.35	100%) \$0.00	0 \$0.00	
31415WQ71	Unavailable	12	\$3,321,700.00	100% (NA 0 \$0.00	
Total		12	\$3,321,700.00	100%) \$0.00	0 \$0.00	
31415WQ89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%() \$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,585,950.00	91.23%) \$0.00	NA 0 \$0.00	
Total		8	\$1,738,450.00	100%) \$0.00	0 \$0.00	
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36% (NA 0 \$0.00	
	Unavailable	96				NA 0 \$0.00	
Total		101	\$24,653,291.00	100%) \$0.00	0 \$0.00	
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%() \$0.00	NA 0 \$0.00	
	Unavailable	52	\$3,477,602.15	91.6% () \$0.00	NA 0 \$0.00	
Total		58	\$3,796,414.98	100%) \$0.00	0 \$0.00	
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76% () \$0.00	NA 0 \$0.00	
	Unavailable	75	\$7,465,109.55	89.24%	\$0.00	NA 0 \$0.00	
Total		84	\$8,365,152.69	100%) \$0.00	0 \$0.00	
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%() \$0.00	NA 0 \$0.00	
	Unavailable	94	\$12,256,569.65	91.47% () \$0.00	NA 0 \$0.00	
Total		103	\$13,398,863.65	100%	\$0.00	0 \$0.00	
31415WQN6		18	\$1,137,947.25	12.35%	\$0.00	NA 0 \$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	125	\$8,078,736.58	87.65% 0	\$0.00	NA 0 \$0.00	1
Total		143	1		\$0.00	0 \$0.00	—'
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6				NA 0 \$0.00	
	Unavailable	61		91.07%0		NA 0 \$0.00	
Total		67	\$6,591,222.47	100% 0	\$0.00	0 \$0.00	·'
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6		5.5% 0		NA 0 \$0.00	
	Unavailable	106		94.5% 0		NA 0 \$0.00	1
Total		112	\$14,483,893.26	100% 0	\$0.00	0 \$0.00	·'
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11				NA 0 \$0.00	
	Unavailable	41	\$6,634,092.15	78.69% 0	\$0.00	NA 0 \$0.00	1
Total		52	\$8,430,747.38	100% 0	\$0.00	0 \$0.00	'
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	73	\$17,309,070.00	96.41% 0	\$0.00	NA 0 \$0.00	1
Total		76	1			0 \$0.00	
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1				NA 0 \$0.00	
	Unavailable	38				NA 0 \$0.00	
Total		39	\$2,389,937.66	100% 0	\$0.00	0 \$0.00	i
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00			NA 0 \$0.00	
	Unavailable	25				NA 0 \$0.00	
Total		26	\$2,505,300.08	100%0	\$0.00	0 \$0.00	r
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69% 0	\$0.00	NA 0 \$0.00	
	Unavailable	22	\$3,555,540.00	95.31% 0	\$0.00	NA 0 \$0.00	
Total	· · · · · · · · · · · · · · · · · · ·	23	\$3,730,540.00	100%0	\$0.00	0 \$0.00	í

31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16% (\$0.00	NA 0 \$0.00
	Unavailable	48	\$6,220,298.87	91.84%	\$0.00	NA 0 \$0.00
Fotal		52	\$6,772,814.63	100%	\$0.00	0 \$0.00
31415WQZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27% () \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,759,841.95	94.73%	\$0.00	NA 0 \$0.00
Fotal		19	\$1,857,761.95	100%	\$0.00	0 \$0.00
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55% (NA 0 \$0.00
	Unavailable	113	\$26,396,655.00	94.45% (\$0.00	NA 0 \$0.00
Fotal		119	\$27,948,155.00	100%	\$0.00	0 \$0.00
31415WR39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95% (\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,108,569.63	91.05%	\$0.00	NA 0 \$0.00
Total		38	\$10,004,179.63	100%	\$0.00	0 \$0.00
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8% (NA 0 \$0.00
	Unavailable	105	\$25,946,159.00	98.2%		NA 0 \$0.00
Fotal		108	\$26,422,279.00	100%) \$0.00	0 \$0.00
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31415WR54	Unavailable	44	\$11,060,750.00	100% (NA 0 \$0.00
Fotal		44	\$11,060,750.00	100% (\$0.00	0 \$0.00
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57% (\$0.00	NA 0 \$0.00
	Unavailable	53	\$14,374,302.05	95.43%	\$0.00	NA 0 \$0.00
Fotal		56	\$15,063,421.05	100%	\$0.00	0 \$0.00
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81% () \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,281,441.24	98.19% (\$0.00	NA 0 \$0.00
Total		34	\$6,397,441.24	100%	\$0.00	0 \$0.00
31415WR88		1	\$162,000.00	0.66%	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	85	\$24,441,427.68	99.34% 0	0 \$0.00	NA 0 \$0.00
Total		86		100%0		
31415WR96	Unavailable	9	\$2,572,300.00	100% 0	0 \$0.00	NA0\$0.00
Total		9		100%		
			¥=,- ,		·	
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00			
	Unavailable	42				
Total		43	\$8,231,774.40	100%0	0 \$0.00	0 \$0.00
			<i>↑</i> 5 400 550 00	1000-1	<u>^ ¢0.00</u>	
31415WRC9	Unavailable	32				
Total		32	\$5,460,550.00	100%0	0 \$0.00	0 \$0.00
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%0	0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,308,377.52	96.29% 0	0 \$0.00	NA 0 \$0.00
Total		38		100%0	0 \$0.00	0 \$0.00
		\square	l		!	
31415WRE5	Unavailable	39		100% 0		
Total		39	\$3,884,992.49	100%0	0 \$0.00	0 \$0.00
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57% 0	0 \$0.00	
	Unavailable	121	\$30,605,983.00	90.43% (0 \$0.00	NA 0 \$0.00
Total		134		100%0		
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	+ - , ,			
	Unavailable	37				
Total		44	\$9,858,704.00	100%0	0 \$0.00	0 \$0.00
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3				
	Unavailable	22	1 1 1	90.74% 0		
Total		25	\$6,540,087.92	100%0	0 \$0.00	0 \$0.00
31415WRS4	FLAGSTAR CAPITAL MARKETS	4	\$212,752.00	8.51% 0	0 \$0.00	NA 0 \$0.00

	CORPORATION			<u> </u>						
	Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00]
Total		43	\$2,500,001.46	100%	0	\$0.00		0	\$0.00	
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,817,258.27	100%		\$0.00		-	\$0.00	
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00			\$0.00			\$0.00	
	Unavailable	52	\$6,764,425.39			\$0.00			\$0.00]
Total	/	53	\$6,903,025.39	100%	0	\$0.00		0	\$0.00	
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00			\$0.00			\$0.00	
	Unavailable	43	\$4,256,244.77	89.86%		\$0.00		-	\$0.00]
Total	/	48	\$4,736,556.77	100%	0	\$0.00		0	\$0.00	
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$0.00]
Total		102	\$6,170,237.81	100%	0	\$0.00		0	\$0.00	
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.00	
Total		55	\$9,121,250.04	100%	0	\$0.00			\$0.00	
2141530070		18	<u>*4 512 660 00</u>	100%		\$0.00	NI A	<u>_</u>	\$0.00	
31415WRZ8	Unavailable	18 18	\$4,512,660.00 \$4,512,660.00						\$0.00 \$0.00	
Total		10	\$4,512,660.00	100%		\$0.00		U	\$0.00	
31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00		-	\$0.00	
Total		40	\$9,504,382.40	100%	0	\$0.00		0	\$0.00	
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00			\$0.00	
Total		52	\$3,617,313.30	100%	0	\$0.00		0	\$0.00	
	/	\vdash	<u> </u>		H_	<u>*^ ^0</u>		Ц	±0.00	
31415WSD6		1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION	ļ							
<u> </u>	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NAC	0\$0.00	Ν
Total		45		100%		\$0.00) \$0.00	
					Ť	· · · ·			
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NAC	0\$0.00	Ν
Total		9		100%		\$ 0.00) \$0.00	
			φ=,ο.,.,		Ť		1	Ψ	
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NAC	0\$0.00	Ν
Total		6				\$0.00) \$0.00	
		, 	<u> </u>		Ť		<u> </u>		
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NAC	0\$0.00	Ν
Total		25				\$0.00) \$0.00	
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31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NAC	0\$0.00	Ν
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NAC	0\$0.00	Ν
Total		7				\$0.00		0 \$0.00	
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31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00) \$0.00	Ν
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA 0	0\$0.00	Ν
Total		31	\$2,013,915.00	100%	0	\$0.00	0	0 \$0.00	'
			1		ιŢ				
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4				\$0.00) \$0.00	Ν
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA C	0\$0.00	Ν
Total		24		100%		\$0.00		0 \$0.00	
			i		, T				
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00			\$0.00	NA 0) \$0.00	N
	Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00		0 \$0.00	N
Total		24	\$3,167,754.23	100%	0	\$0.00	0) \$0.00	
					ιT				
31415WSM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00			\$0.00) \$0.00	Ν
	Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA 0	0\$0.00	N
Total		24	\$4,722,153.00	100%	0	\$0.00	0) \$0.00	
		/	1		,T				
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA 0	0\$0.00	1
Total		54	\$3,262,031.07	100%	0	\$0.00	0) \$0.00	·····

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31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17		1		\$0.00			\$0.00	Ν
Total		19	\$1,858,861.23	100%	0	\$0.00		0	\$0.00	
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5				\$0.00		Ш	\$0.00	N
	Unavailable	55		1 1		\$0.00	1		\$0.00	Ν
Total		60	\$11,711,683.34	100%	0	\$0.00		0	\$0.00	
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		16				\$0.00			\$0.00	i
31415WUE1	GMAC BANK	31				\$0.00			\$0.00	Ν
Total		31	\$8,070,300.00	100%	0	\$0.00	/	0	\$0.00	
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		64		1		\$0.00			\$0.00	
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA		\$0.00	N
Total		28 28		1		\$0.00 \$0.00			\$0.00 \$0.00	
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31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00			\$0.00	Ν
Total		10	\$2,202,331.40	100%	0	\$0.00		0	\$0.00	!
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		53				\$0.00			\$0.00 \$0.00	
					┦	±0.00		Ŭ		!
31415WUX9	Unavailable	89		1		\$0.00			\$0.00	Ν
Total		89	\$17,507,031.23	100%		\$0.00		4	\$0.00	l
31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		20		1 1		\$0.00	1		\$0.00	
	,	\square	t: 000 000 00	1000	\square	<u> </u>		Ц	+	!
31415WVE0	Unavailable	11	\$1,093,026.23 \$1,093,026.23	1 1		\$0.00 \$0.00			\$0.00	Ν
Total		11	\$1,093,026.23	100 70		\$0.00		H	\$0.00	
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,143,255.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31415WVG5	Unavailable	10	\$1,935,050.00	100%		\$0.00	ΝΙΛ	Н	\$0.00	N
Total	Unavalladie	10 10		1 1		\$0.00 \$0.00			\$0.00 \$0.00	N
		10	\$1,700,00000	100 /01		φυ.υν		Ħ	<u>\$0.00</u>	!

31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,602,767.92	100%	0 \$0.00	0 \$0.00
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,796,000.00	69.71%	1	NA 0 \$0.00
Total		15	\$2,576,470.00	100%	0 \$0.00	0 \$0.00
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0 \$0.00	NA0\$0.00
Total		7	\$1,434,175.00	100%	0 \$0.00	0 \$0.00
2141532275	TT '1 1 1	4	¢1 001 070 04	1000	o ¢0.00	
31415X3K5	Unavailable	4	\$1,291,879.84	100%		NA 0 \$0.00
Total		4	\$1,291,879.84	100%	0 \$0.00	0 \$0.00
31415X3Q2	MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$846,221.05	81.72%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,035,466.95	100%	0 \$0.00	0 \$0.00
31415X3R0	MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$459,589.43	30.05%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,529,599.03	100%	0 \$0.00	0 \$0.00
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,803,654.43	36.7%		NA 0 \$0.00
Total		54	\$10,365,515.01	100%	0 \$0.00	0 \$0.00
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%(0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$18,685,290.79	64.38%	0 \$0.00	NA0\$0.00
Total		198	\$29,021,251.22	100%	0 \$0.00	0 \$0.00
31415X3U3	SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0 \$0.00	NA 0 \$0.00
r	Unavailable	24	\$1,544,968.59	62.33%	1	NA 0 \$0.00
Total		40	\$2,478,589.42	100%	0 \$0.00	0 \$0.00
31415X3V1	SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$200,000.00	16.16%		NA 0 \$0.00
Total		8	\$1,237,959.82	100%	0 \$0.00	0 \$0.00

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	SUNTRUST	+		 	Н		\longrightarrow	۲	\vdash	
31415X3W9	MORTGAGE INC.	41	. , ,						\$0.00]
	Unavailable	16		33.41%	1 1	1		_	\$0.00	1
Total		57	\$10,188,767.14	100%	0	\$0.00	/	0	\$0.00	-
	SUNTRUST				Ц			Ľ		
31415X3X7	MORTGAGE INC.	54	. , ,		\square				\$0.00	[
	Unavailable	48		49.67%				-	\$0.00	!
Total		102	\$22,228,985.26	100%	0	\$0.00		0	\$0.00	
	SUNTRUST		±	70.000	Ц	* 0.00		۲	to 00	
31415X3Y5	MORTGAGE INC.	39			Ц				\$0.00	ا
	Unavailable	30		1 1	+ +			_	\$0.00	!
Total		69	\$10,267,898.17	100%	0	\$0.00	/	0	\$0.00	
	SUNTRUST	+			Ц			Ľ		
31415X3Z2	MORTGAGE INC.	11			\square				\$0.00	1
	Unavailable	22		1 1				_	\$0.00	
Total		33	\$3,131,151.60	100%	0	\$0.00	/	0	\$0.00	. <u> </u>
	WELLS FARGO			 	H			ť	\vdash	
31415XA68	BANK, N.A.	11		47.63%					\$0.00	1
 	Unavailable	13			+ +			-	\$0.00	!
Total	<u> </u>	24	\$6,150,526.77	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO				Ц	<u> </u>		Ľ		
31415XA76	BANK, N.A.	176							\$0.00	
	Unavailable	189		1 1		1		-	\$0.00]
Total		365	\$89,550,779.77	100%	0	\$0.00	/	0	\$0.00	
31415XA84	WELLS FARGO	147	\$43,822,791.05	55.76%		\$0.00	NA	H	\$0.00]
514152704	BANK, N.A.									
r	Unavailable	124		1 1				-	\$0.00	
Total	<u> </u>	271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00	
2141537402	WELLS FARGO	614	±101 500 740 24	40.000		¢0.00		٢	\$0.00	
31415XA92	BANK, N.A.		\$191,520,749.34						\$0.00	
Total	Unavailable		\$200,312,135.24 \$391,832,884.58		1 1			-	\$0.00 \$0.00	
		1,333	\$391,832,804.30	100 %	屵	<u></u>	— -		\$0.00	
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00	
Total		23		1 1	1 1			_	\$0.00	
					\square					
31415XAB7	Unavailable	10				1 1		-	\$0.00	
Total		10	\$1,105,251.97	100%	0	\$0.00]′	0	\$0.00	i

31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0 \$0.0	
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0 \$0.0	0
Total		11	\$1,207,763.03	100%	0	\$0.00		0 \$0.0	0
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0\$0.0	0
Total	Chuvuhuble	38		100%	_	\$0.00		0 \$0.0	
31415XAT8	Unavailable	68	\$12,330,042.61	100%	0	\$0.00	ΝA	0 \$0.0	
Total		68		100%	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
0.1.4.1.5X7.4.X75			#0.054.005.05	1008	0	#0.00		0 0 0	
31415XAU5 Total	Unavailable	54 54		100% 100%	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10181		54	\$9,054,227.97	100%	U	⊅ 0.00		<u>U </u>	
31415XAX9	Unavailable	61	\$10,421,211.24	100%	_	\$0.00		0\$0.0	
Total		61	\$10,421,211.24	100%	0	\$0.00		0 \$0.0	0
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0\$0.0	0
Total		30	\$3,929,222.50	100%	0	\$0.00	(0 \$0.0	0
31415XB83	Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0\$0.0	0
Total		5	\$1,339,550.00	100%	0	\$0.00		0 \$0.0	0
31415XBA8	WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0 \$0.0	0
	Unavailable		\$183,587,337.17	56.65%		\$0.00		0 \$0.0	
Total		1,127	\$324,100,399.02	100%	0	\$0.00		0 \$0.0	0
31415XBB6	WELLS FARGO BANK, N.A.	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0 \$0.0	0
	Unavailable		\$144,304,088.39	59.35%		\$0.00		0 \$0.0	-
Total		864	\$243,158,135.41	100%	0	\$0.00		0 \$0.0	0
31415XBC4	WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	0	\$0.00		0 \$0.0	
	Unavailable	204		58.14%		\$0.00		0 \$0.0	Ť.
Total		352	\$99,325,799.70	100%	0	\$0.00		0 \$0.0	U
31415XBD2	WELLS FARGO BANK, N.A.	168		44.8%		\$0.00		0 \$0.0	
	Unavailable	222		55.2%		\$0.00		0 \$0.0	
Total		390	\$106,668,263.37	100%	0	\$0.00	(0 \$0.0	0
31415XBE0		122	\$31,944,560.03	34.45%	0	\$0.00	NA	0 \$0.0	C C

	WELLS FARGO		'		,		ļ			
Ĺ	BANK, N.A.	<u> </u>	ļ!	\square	4			Ц		
	Unavailable	218	. , ,			\$0.00	1		\$0.00	1
Total		340	\$92,732,053.20	100%	0	\$0.00	/	0	\$0.00	—
31415XBF7	WELLS FARGO BANK, N.A.	50	\$13,132,299.11	46.43%	0	\$0.00	NA	0	\$0.00]
	Unavailable	57	\$15,149,389.90	53.57%	0	\$0.00	NA	0	\$0.00]
Total		107	\$28,281,689.01	100%		\$0.00		0	\$0.00	
31415XBH3	WELLS FARGO BANK, N.A.	30				\$0.00			\$0.00]
	Unavailable	66				\$0.00			\$0.00	11
Total		96	\$25,458,853.54	100%	0	\$0.00		0	\$0.00	
31415XBK6	WELLS FARGO BANK, N.A.	10	\$2,312,337.11			\$0.00			\$0.00]
	Unavailable	18	\$\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.00]
Total		28	\$6,712,760.45	100%		\$0.00		0'	\$0.00	
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21				\$0.00			\$0.00	
31415XBQ3	Unavailable	15	\$1,195,750.00	100%		\$0.00	ΝΔ		\$0.00	
Total		15		1		\$0.00 \$0.00			\$0.00 \$0.00	
		<u> </u>						П		
31415XC58	Unavailable	1		hh		\$0.00		-	\$0.00	
Total		1	\$79,500.00	100%		\$0.00	ť		\$0.00	
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00	I
Total		2		100%	0	\$0.00			\$0.00	_
31415XCA7	Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0	\$0.00]
Total		6				\$0.00			\$0.00	_
31415XCB5	Unavailable	37	\$9,278,048.85	100%	0	\$0.00	NA	0	\$0.00]
Total		37		1 1		\$0.00			\$0.00	_
31415XCC3	Unavailable	31	\$5,645,383.30	100%		\$0.00	NA	0	\$0.00	
Total		31	1	1		\$0.00 \$0.00		-	\$0.00 \$0.00	
			<u><u><u></u></u></u>	100%		<u></u>		Ĥ	<u>*0.00</u>	
31415XCM1	GMAC BANK	18		1 1		\$0.00			\$0.00	
Total		18	\$3,924,510.66	100%	+	\$0.00		Ĥ	\$0.00	
31415XCQ2	GMAC BANK	26	\$4,058,673.39	100%	0	\$0.00			\$0.00	_
Total		26	\$4,058,673.39	100%	0	\$0.00		0	\$0.00	•

31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0 \$0.00	1 (
Total		21	\$1,379,022.70	100%	0	\$0.00		0 \$0.00)
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0\$0.00	1 (
Total		15	\$1,372,474.42	100%		\$0.00		0\$0.00	-
31415XCU3	Unavailable	1	\$59,555.89	100%		\$0.00		0 \$0.00	
Total		1	\$59,555.89	100%	0	\$0.00		0 \$0.00)
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0\$0.00	1 (
Total		1	\$69,938.54	100%		\$0.00	Î	0 \$0.00	
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NΔ	0\$0.00	1
Total	Chavanable	3	\$234,500.00 \$234,500.00	100%		\$0.00 \$0.00		0 \$0.00	
			¢20 1,0 0000	100 /0	<u> </u>	<i></i>		0 40.00	,
31415XD24	Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0 \$0.00) 1
Total		1	\$125,910.00	100%	0	\$0.00		0 \$0.00)
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0 \$0.00) 1
Total		13	\$1,166,757.97	100%	0	\$0.00		0 \$0.00)
31415XDA6	U.S. BANK N.A.	3	\$283,991.70			\$0.00		0 \$0.00	
	Unavailable	15	\$1,436,572.05	83.49%		\$0.00		0 \$0.00	
Total		18	\$1,720,563.75	100%	0	\$0.00		0 \$0.00)
31415XDB4	U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0\$0.00	1 (
	Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0 \$0.00) 1
Total		13	\$1,007,380.35	100%	0	\$0.00		0 \$0.00)
31415XDD0	U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NΔ	0 \$0.00	1 (
51415/XDD0	Unavailable	12	\$1,311,229.42	92.8%		\$0.00		0\$0.00	
Total	Chuvunuore	13	\$1,412,896.20	100%		\$0.00		0 \$0.00	
21415VDE9			¢112.202.40	7.960	0	¢0.00	NT A		
31415XDE8	U.S. BANK N.A. Unavailable	2	\$112,392.46 \$1,317,194.58	7.86% 92.14%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallable	14	\$1,317,194.38 \$1,429,587.04	<u>92.14%</u>		\$0.00 \$0.00		0 \$0.00	
31415XDF5	Unavailable	7	\$491,891.07	100%	0	\$0.00		0 \$0.00	
Total		7	\$491,891.07	100%	0	\$0.00		0 \$0.00)
214152017		10	¢1.506.076.76	1000	0	¢0.00	N T 4		
31415XDJ7	Unavailable	13	\$1,526,076.76	100%		\$0.00		0 \$0.00	-
Total		13	\$1,526,076.76	100%	U	\$0.00		0 \$0.00)
31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0\$0.00	1 (

Total		4	\$337,863.39	100%	0	\$0.00		0	\$0.00	
								_	t 0.00	
31415XDL2	Unavailable	19		100%		\$0.00		_	\$0.00	1
Total		19	\$1,952,806.91	100%	0	\$0.00		0	\$0.00	
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00	1
Total		3	\$392,375.20	100%	0	\$0.00		0	\$0.00	
31415XDQ1	Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$71,842.04	100%	0	\$0.00		0	\$0.00	
31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$80,100.00	100%		\$0.00		-	\$0.00	
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		5	\$1,277,912.00	100%		\$0.00		_	\$0.00	
21415VE21	WELLS FARGO	56	¢15 500 616 06	53.98%	0	00.02	NI A	0	\$0.00	
31415XE31	BANK, N.A.		. , ,			\$0.00				1
Total	Unavailable	57 113		46.02% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1
31415XE49	WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	265		47.84%		\$0.00		_	\$0.00	1
Total		545	\$149,534,836.14	100%	0	\$0.00		0	\$0.00	
31415XE56	WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$0.00	1
Total		316	\$102,081,317.19	100%	0	\$0.00		0	\$0.00	
31415XE64	WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.00	١
Total		55	\$18,251,013.89	100%	0	\$0.00		0	\$0.00	
31415XE72	WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0.00	1
Total		15	\$5,527,926.57	100%	0	\$0.00		0	\$0.00	
31415XE80	WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0.00	1
Total		31	\$7,038,992.02	100%	0	\$0.00		0	\$0.00	

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31415XE98	WELLS FARGO	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0\$	0.00	1
	BANK, N.A.									
Total	Unavailable	121 266	\$24,274,515.88	44.05% 100%		\$0.00	NA	_	0.00 0.00	ſ
Totai		200	\$55,105,267.82	100%	<u> </u>	\$0.00		υ⊅	0.00	
31415XEB3	Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0\$	0.00	1
Total		1	\$158,939.64	100%	0	\$0.00		0\$	0.00	
31415XEE7	WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0\$	0.00	1
	Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0\$	0.00	1
Total		674	\$45,689,306.83	100%	0	\$0.00		0\$	0.00	
31415XEF4	WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0\$	0.00	ľ
	Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00		_	0.00	N
Total		816	\$52,417,332.98	100%	0	\$0.00		0\$	0.00	
31415XEG2	WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0\$	0.00	1
	Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0\$	0.00	N
Total		332	\$19,345,936.06	100%	0	\$0.00		0\$	0.00	
31415XEH0	WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0\$	0.00	١
	Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0\$	0.00	N
Total		662	\$66,083,629.81	100%	0	\$0.00		0\$	0.00	
31415XEJ6	WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00			0.00	١
	Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	_		l
Total		469	\$45,981,025.99	100%	0	\$0.00		0\$	0.00	
31415XEK3	WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0\$	0.00	1
	Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0\$	0.00	N
Total		141	\$13,877,594.39	100%	0	\$0.00		0\$	0.00	
31415XEL1	WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%		\$0.00	NA	0\$	0.00	1
	Unavailable	15	\$890,204.68	38.64%		\$0.00	NA	_		1
Total		40	\$2,303,912.91	100%	0	\$0.00		0\$	0.00	
31415XEM9	WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0\$	0.00	1

	Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.00]
Total		439	\$50,432,637.14	100%	0	\$0.00		0	\$0.00	
31415XEN7	WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00			\$0.00]
	Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00		_	\$0.00	l
Total		1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.00	
31415XEP2	WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0.00]
	Unavailable	405	. , ,	62.46%		\$0.00			\$0.00]
Total		649	\$84,691,152.97	100%	0	\$0.00		0	\$0.00	
31415XEQ0	WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.00]
	Unavailable	82	\$10,465,986.65	65.57%		\$0.00			\$0.00	l
Total		125	\$15,962,277.29	100%	0	\$0.00		0	\$0.00	
31415XER8	WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	0	\$0.00			\$0.00]
	Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00			\$0.00	l
Total		717	\$116,374,978.86	100%	0	\$0.00		0	\$0.00	
31415XES6	WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00			\$0.00	l
	Unavailable	127	\$20,674,598.26	67.77%		\$0.00			\$0.00	l
Total		188	\$30,508,004.51	100%	0	\$0.00		0	\$0.00	
31415XET4	WELLS FARGO BANK, N.A.	15				\$0.00			\$0.00]
	Unavailable	22				\$0.00			\$0.00	l
Total		37	\$6,023,949.26	100%	0	\$0.00		0	\$0.00	
31415XEU1	WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0.00]
	Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00			\$0.00]
Total		287	\$77,896,022.83	100%	0	\$0.00		0	\$0.00	
31415XEV9	WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	68	\$19,012,327.61	77.48%	0	\$0.00		-	\$0.00	l
Total		86	\$24,538,723.05	100%	0	\$0.00		0	\$0.00	
31415XEW7	WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0.00]
	Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.00	l

Total		170	\$46,610,965.60	100%	0	\$0.00		0	\$0.00	
			. , ,		╡					
31415XEY3	WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0.00]
	Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.00	
Total		237	\$61,620,063.58	100%	0	\$0.00		0	\$0.00	
31415XEZ0	WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	\$0.00]
	Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0	\$0.00]
Total		36	\$9,620,944.33	100%	0	\$0.00		0	\$0.00	
31415XF22	WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0.00]
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.00]
Total		150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00	
31415XF30	Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0	\$0.00]
Total		38	\$5,111,755.81	100%	0	\$0.00		0	\$0.00	
31415XF48	Unavailable	86	. , ,	100%	_	\$0.00		-	\$0.00]
Total		86	\$12,962,673.52	100%	0	\$0.00		0	\$0.00	
31415XF55	Unavailable	37	\$4,221,417.87	100%		\$0.00			\$0.00]
Total		37	\$4,221,417.87	100%	0	\$0.00		0	\$0.00	
				100.04	_			_	****	
31415XF63	Unavailable	17	\$1,322,249.07	100%	_	\$0.00			\$0.00]
Total		17	\$1,322,249.07	100%	U	\$0.00		0	\$0.00	
2141 5 VE90		38	\$6,620,500,55	100%	0	\$0.00	NT A	Δ	¢0.00	1
31415XF89 Total	GMAC BANK	38 38		100%	_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		30	\$0,020,500.55	100%	U	\$0.00		U	\$U.UU	
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00]
Total		1	\$75,912.01	100%	0	\$0.00		0	\$0.00	
31415XFA4	WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00]
	Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00]
Total		547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00	
31415XFC0	WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00]
	Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	\$0.00	

Total		24	\$4,152,651.86	100%	0	\$0.00		0	\$0.00	
31415XFD8	ALLY BANK	2	\$296,332.10	24.49%	0	\$0.00			\$0.00]
	Unavailable	5	\$913,712.48	75.51%	_	\$0.00		-	\$0.00	l
Total		7	\$1,210,044.58	100%	0	\$0.00		0	\$0.00	
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	25	\$4,736,125.71	85.38%		\$0.00			\$0.00	l
Total		33	\$5,547,196.71	100%	0	\$0.00		0	\$0.00	
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.00	[
	Unavailable	59	\$8,776,154.44	84.93%		\$0.00			\$0.00	l
Total		70	\$10,333,444.44	100%	0	\$0.00		0	\$0.00	
31415XFG1	METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0	\$0.00	[
	Unavailable	2	\$701,800.00			\$0.00		_	\$0.00	l
Total		6	\$2,049,900.00	100%	0	\$0.00		0	\$0.00	
31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00	l
Total		59	\$15,311,482.40	100%	0	\$0.00		0	\$0.00	
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.00	1
Total		56	\$10,393,031.72	100%		\$0.00		-	\$0.00	
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0.00	1
Total		14	\$2,857,162.67	100%		\$0.00			\$0.00	
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NΔ	Δ	\$0.00	1
Total		21 21	\$2,751,901.42 \$2,751,901.42	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NIA	Δ	\$0.00	1
Total	Ullavallable	12	\$2,093,875.00 \$2,093,875.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	1
31415XGJ4	Uranailahla	22	¢7.001.565.02	10007	0	\$0.00	NT A	0	\$0.00	1
Total	Unavailable	23 23	\$7,091,565.92 \$7,091,565.92	<u>100%</u> 100%		\$0.00 \$0.00			\$0.00 \$0.00	1
lotui		20	φ 7 ,071,505.72	100 //		ψυιυυ		v	φ υ.υυ	
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.00	l
Total		18	\$5,536,196.00	100%	0	\$0.00		0	\$0.00	
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$0.00	1
<u> </u>	Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$0.00	l
Total		29	\$4,415,605.24	100%		\$0.00			\$0.00	
31415XGS4		3	\$362,000.00	29.15%	0	\$0.00	ΝA		\$0.00	1

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	Unavailable	9	\$880,050.00	70.85% 0	\$0.00	NA 0 \$0.00]
Total]	12	\$1,242,050.00	100% 0	\$0.00	0 \$0.00	_
31415XGT2	TRUSTMARK NATIONAL BANK	5				NA 0 \$0.00	١
	Unavailable	17				NA 0 \$0.00	[]
Total		22	\$1,314,584.15	100%0	\$0.00	0 \$0.00	
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	. , ,			NA 0 \$0.00	1
·	Unavailable	153		1 · · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	l
Total		266	\$48,343,565.98	100%0	\$0.00	0 \$0.00	
31415XK42	Unavailable	17	\$1,739,161.66	100% 0	\$0.00	NA0\$0.00	l
Total		17	\$1,739,161.66	100% 0	\$0.00	0 \$0.00	_
31415XK67	CORP.DBA WEICHERT FINANCIAL SERVICES	27				NA 0 \$0.00	1
Total		27	\$8,995,030.29	100% 0	\$0.00	0 \$0.00	
31415XK75	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38				NA 0 \$0.00]
Total	/	38	\$8,499,297.72	100% 0	\$0.00	0 \$0.00	_
31415XK91	WELLS FARGO BANK, N.A.	187				NA 0 \$0.00]
·	Unavailable	200	. , ,			NA 0 \$0.00	
Total		387	\$112,124,468.74	100%0	\$0.00	0 \$0.00	
31415XP21	Unavailable	26	\$4,263,565.80	100% 0	\$0.00	NA0\$0.00	
Total		26	\$4,263,565.80	100%0	\$0.00	0 \$0.00	_
31415XP47	Unavailable	5	\$1,064,734.77	100% 0	\$0.00	NA0\$0.00	
Total		5				0 \$0.00	
	+ +	<u> </u>	φ1,00 ιγ. ε				_
31415XP54	Unavailable	17	1	1 · · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	_
Total		17	\$1,022,103.70	100% 0	\$0.00	0 \$0.00	_

Unavailable	11	¢1 001 107 50				
		\$1,091,187.59	100%			\$0.00
	11	\$1,091,187.59	100%	0 \$0.00	0	\$0.00
Unavailable	12	\$1,583,130.67	100%	0 \$0.00	NA 0	\$0.00
	12	\$1,583,130.67	100%	0 \$0.00	0	\$0.00
Unavailable	27	\$5 076 303 53	100%	0 \$0.00	NAO	\$0.00
	27	\$5,076,303.53	1			\$0.00
GMAC BANK	32	\$7,067,796.32	100%	0 \$0.00	NA 0	\$0.00
	32	\$7,067,796.32	1			\$0.00
GMAC BANK	45	\$10,072,925.00	100%	0 \$0.00	NA 0	\$0.00
	45	\$10,072,925.00	100%	0 \$0.00	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0 \$0.00	NAO	\$0.00
	16	\$3,502,985.87	100%	0 \$0.00	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0 \$0.00	NAO	\$0.00
	5	\$1,109,468.07	100%	0 \$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0 \$0.00	NAO	\$0.00
Unavailable	25	\$5,005,232.72	1			\$0.00
	80	\$17,233,239.99	100%	0 \$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0 \$0.00	NA 0	\$0.00
	102	\$29,802,493.68	100%	0 \$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0 \$0.00	NA 0	\$0.00
Unavailable	137	\$18,841,471.98				\$0.00
	159	\$22,155,348.61	100%	0 \$0.00	0	\$0.00
Unavailable	18	\$2 391 456 56	100%	00.02	ΝΔΟ	\$0.00
	 Unavailable Unavailable GMAC BANK I 	Image: light system12Unavailable27Image: light system27Image: light system27Image: light system32Image: light system33Image: light system <td>12 \$1,583,130.67 Unavailable 27 \$5,076,303.53 27 \$5,076,303.53 32 \$7,067,796.32 GMAC BANK 32 \$7,067,796.32 GMAC BANK 45 \$10,072,925.00 GMAC BANK 45 \$10,072,925.00 GMAC BANK 45 \$10,072,925.00 MORTGAGE ACCESS \$10 \$3,502,985.87 FINANCIAL \$16 \$3,502,985.87 MORTGAGE ACCESS \$1109,468.07 FINANCIAL \$110 \$110,9468.07 FINANCIAL \$5 \$1,109,468.07 THE BRANCH \$5 \$1,2,228,007.27 TRUST COMPANY \$2</td> <td>12 \$1,583,130.67 100% Unavailable 27 \$5,076,303.53 100% 27 \$5,076,303.53 100% GMAC BANK 32 \$7,067,796.32 100% 32 \$7,067,796.32 100% GMAC BANK 32 \$7,067,796.32 100% GMAC BANK 45 \$10,072,925.00 100% 45 \$10,072,925.00 100% 100% MORTGAGE ACCESS CORP.DBA 16 \$3,502,985.87 100% MORTGAGE ACCESS CORP.DBA 16 \$3,502,985.87 100% MORTGAGE ACCESS CORP.DBA 10 100% 100% MORTGAGE ACCESS S1,109,468.07 100% 100% MORTGAGE ACCESS S1,109,468.07 100% 100% MORTGAGE ACCESS S1,109,468.07 100% 100% FINANCIAL SERVICES S1,109,468.07 100% MORTGAGE ACCESS S1,109,468.07 100% 100% WEICHERT 5 \$1,222,8,007,27 <t< td=""><td>12 \$1,583,130.67 100% 0 \$0.00 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 GMAC BANK 32 \$7,067,796.32 100% 0 \$0.00 GMAC BANK 32 \$7,067,796.32 100% 0 \$0.00 GMAC BANK 45 \$10,072,925.00 100% 0 \$0.00 GMAC BANK 45 \$10,072,925.00 100% 0 \$0.00 GMAC BANK 45 \$10,072,925.00 100% \$0.00 MORTGAGE ACCESS CORP.DBA \$0.00 \$0.00 \$0.00 WEICHERT 16 \$3,502,985.87 100% \$0.00 MORTGAGE ACCESS CORP.DBA \$0.00 \$0.00 \$0.00 WEICHERT 5 \$1,109,468.07 100% \$0.00 FINANCIAL SERVICES \$0.00 \$0.00 \$0.00 THE BRANCH 55 \$1,2,228,007.27 70.96% \$0.00 MORTGAGE ACCESS S0.05,232.72 29.04%</td><td>12 \$1,583,130.67 100% 0 \$0.00 0 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 NA 0 27 \$5,076,303.53 100% 0 \$0.00 NA 0 GMAC BANK 32 \$7,067,796.32 100% 0 \$0.00 NA 0 GMAC BANK 32 \$7,067,796.32 100% 0 \$0.00 NA 0 GMAC BANK 45 \$10,072,925.00 100% 0 \$0.00 NA 0 GMAC BANK 45 \$10,072,925.00 100% 0 \$0.00 NA 0 GMAC BANK 45 \$10,072,925.00 100% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA \$3,502,985.87 100% 0 \$0.00 NA 0 FINANCIAL Sa,502,985.87 100% 0 \$0.00 NA 0 <t< td=""></t<></td></t<></td>	12 \$1,583,130.67 Unavailable 27 \$5,076,303.53 27 \$5,076,303.53 32 \$7,067,796.32 GMAC BANK 32 \$7,067,796.32 GMAC BANK 45 \$10,072,925.00 GMAC BANK 45 \$10,072,925.00 GMAC BANK 45 \$10,072,925.00 MORTGAGE ACCESS \$10 \$3,502,985.87 FINANCIAL \$16 \$3,502,985.87 MORTGAGE ACCESS \$1109,468.07 FINANCIAL \$110 \$110,9468.07 FINANCIAL \$5 \$1,109,468.07 THE BRANCH \$5 \$1,2,228,007.27 TRUST COMPANY \$2	12 \$1,583,130.67 100% Unavailable 27 \$5,076,303.53 100% 27 \$5,076,303.53 100% GMAC BANK 32 \$7,067,796.32 100% 32 \$7,067,796.32 100% GMAC BANK 32 \$7,067,796.32 100% GMAC BANK 45 \$10,072,925.00 100% 45 \$10,072,925.00 100% 100% MORTGAGE ACCESS CORP.DBA 16 \$3,502,985.87 100% MORTGAGE ACCESS CORP.DBA 16 \$3,502,985.87 100% MORTGAGE ACCESS CORP.DBA 10 100% 100% MORTGAGE ACCESS S1,109,468.07 100% 100% MORTGAGE ACCESS S1,109,468.07 100% 100% MORTGAGE ACCESS S1,109,468.07 100% 100% FINANCIAL SERVICES S1,109,468.07 100% MORTGAGE ACCESS S1,109,468.07 100% 100% WEICHERT 5 \$1,222,8,007,27 <t< td=""><td>12 \$1,583,130.67 100% 0 \$0.00 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 GMAC BANK 32 \$7,067,796.32 100% 0 \$0.00 GMAC BANK 32 \$7,067,796.32 100% 0 \$0.00 GMAC BANK 45 \$10,072,925.00 100% 0 \$0.00 GMAC BANK 45 \$10,072,925.00 100% 0 \$0.00 GMAC BANK 45 \$10,072,925.00 100% \$0.00 MORTGAGE ACCESS CORP.DBA \$0.00 \$0.00 \$0.00 WEICHERT 16 \$3,502,985.87 100% \$0.00 MORTGAGE ACCESS CORP.DBA \$0.00 \$0.00 \$0.00 WEICHERT 5 \$1,109,468.07 100% \$0.00 FINANCIAL SERVICES \$0.00 \$0.00 \$0.00 THE BRANCH 55 \$1,2,228,007.27 70.96% \$0.00 MORTGAGE ACCESS S0.05,232.72 29.04%</td><td>12 \$1,583,130.67 100% 0 \$0.00 0 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 NA 0 27 \$5,076,303.53 100% 0 \$0.00 NA 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Total		18	\$2,391,456.56	100%	0 \$0.	00	0\$0.0	0
31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0 \$0.	00 NA	0\$0.0	0
	Unavailable	84	\$16,624,605.69	64.57%			0\$0.0	
Total		128	\$25,745,398.62	100%	0 \$0.	00	<u>0 \$0.0</u>	0
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0 \$0.	00 NA	0 \$0.0	0
	Unavailable	38	\$11,642,547.16	46.3%	0 \$0.		0 \$0.0	
Total		93	\$25,147,140.36	100%	0 \$0.	00	<u>0 \$0.0</u>	0
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0 \$0.	00 NA	0 \$0.0	0
	Unavailable	44	\$14,408,494.63	57.58%	0 \$0.		0\$0.0	
Total		82	\$25,023,113.63	100%	0 \$0.	00	<u>0 \$0.0</u>	0
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0 \$0.	00 NA	0 \$0.0	0
	Unavailable	38	\$12,650,347.96	50.35%			0\$0.0	
Total		90	\$25,125,932.11	100%	0 \$0.	00	<u>0 \$0.0</u>	0
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0 \$0.	00 NA	0 \$0.0	0
	Unavailable	71	\$21,772,693.15	81.63%			0 \$0.0	
Total		90	\$26,672,991.85	100%	<u>0 \$0.</u>	00	<u>0 \$0.0</u>	0
31415XQ87	CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0 \$0.	00 NA	0 \$0.0	0
	Unavailable	24	\$6,788,331.03			00 NA	0 \$0.0	0
Total		39	\$11,411,109.03	100%	0 \$0.	00	0 \$0.0	0
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0 \$0.	00 NA	0 \$0.0	0
	Unavailable	32	\$6,128,078.67	63.22%	0 \$0.		0 \$0.0	
Total		49	\$9,692,589.31	100%	0 \$0.	00	<u>0 \$0.0</u>	0
31415XQA2	Unavailable	5	\$1,055,500.00	100%	0 \$0.	00 NA	0\$0.0	0
Total		5	\$1,055,500.00	100%			0 \$0.0	
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0 \$0.	00 NA	0 \$0.0	0
	Unavailable	14	\$2,716,853.38	60.48%	0 \$0.		0 \$0.0	
Total		25	\$4,492,302.08	100%	0 \$0.	00	0 \$0.0	0
31415XQD6		12	\$1,672,040.29	13.52%	0 \$0.	00 NA	0 \$0.0	0

Unavailable	69 81	\$10,690,734.38	86.48%				++		
			00.4070	0	\$0.00	NA	0\$	\$0.00	Ν
	01	\$12,362,774.67	1 1		\$0.00			\$0.00	
			·!	ιT			\square		
COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0\$	\$0.00	1
Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0\$	\$0.00	1
	18	\$1,767,640.77	100%	0	\$0.00		0\$	\$0.00	
WELLS FARGO BANK, N.A.	16	. , ,			\$0.00				1
Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00				1
	27	\$8,434,693.08	100%	0	\$0.00		0\$	50.0 0	
WELLS FARGO BANK, N.A.	27				\$0.00				1
Unavailable	40		i	0	\$0.00				1
	67	\$20,000,318.50	100%	0	\$0.00		0\$	50.00	
WELLS FARGO BANK, N.A.	9	. , ,			\$0.00				1
Unavailable	12		1		\$0.00				1
	21	\$5,678,529.53	100%	0	\$0.00		0\$	50.00	
MORTGAGEAMERICA INC.	4			Ц_	\$0.00				1
Unavailable	17		ii		\$0.00	1			1
	21	\$1,234,294.77	100%	0	\$0.00		0\$	60.00	
Unavailable					\$0.00				l
	13	\$1,998,632.17			\$0.00		0\$	50.00	
Unavailable	84	\$14,665,529.61	100%	0	\$0.00				l
	84	\$14,665,529.61	100%	0	\$0.00		0\$	50.00	
Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0\$	\$0.00]
	74	\$10,867,758.23	100%	0	\$0.00		0\$	60.00	
Unavailable	11	\$1,510,111.30	100%	0_	\$0.00	NA	0\$	\$0.00	I
	11				\$0.00		_		
Unavailable	55	\$11.145.450.00	100%	0	\$0.00	NA	0\$	\$0.00]
	55	1	1 1		\$0.00				
	18	¢0.010.100.51	100%		\$0.00	NΔ	14	h0 00	
	FA Unavailable WELLS FARGO BANK, N.A. Unavailable MORTGAGEAMERICA INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FA 1 Unavailable 17 WELLS FARGO 16 BANK, N.A. 16 Unavailable 11 WELLS FARGO 27 BANK, N.A. 27 WELLS FARGO 27 BANK, N.A. 27 WELLS FARGO 27 BANK, N.A. 67 Unavailable 40 WELLS FARGO 9 BANK, N.A. 9 WELLS FARGO 9 BANK, N.A. 9 WARTGAGEAMERICA 4 MORTGAGEAMERICA 4 INC. 21 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 74 Unavailable 74 Unavailable 11 Unavailable 11 Unavailable 55 Unavailable 55 Unavailable 55 Unavailable 55 Unavailable 55	FA 1 \$113,633.00 Unavailable 17 \$11654,007.77 WELLS FARGO 16 \$5,109,747.62 BANK, N.A. 11 \$3,324,945.46 Unavailable 11 \$3,324,945.46 WELLS FARGO 27 \$8,434,693.08 WELLS FARGO 27 \$7,982,296.50 BANK, N.A. 40 \$12,018,022.00 Unavailable 40 \$12,018,022.00 WELLS FARGO 27 \$5,678,529.53 WELLS FARGO 9 \$2,438,838.29 WARTGAGEAMERICA 4 \$246,955.00 NORTGAGEAMERICA 4 \$246,955.00 INC. 21 \$1,234,294.77 Unavailable 13 \$1,998,632.17 Unavailable 13 \$1,998,632.17 Unavailable 13 \$1,998,632.17 Unavailable 13 \$1,998,632.17 Unavailable 74 \$10,867,758.23 Unavailable 74 \$10,867,758.23 Unavailable 74 \$10,867,758.23 Unavailable 11 \$1,510,111.30	FA 1 \$113,633.00 6.43% Unavailable 17 \$1,654,007.77 93.57% WELLS FARGO 16 \$5,109,747.62 60.58% Unavailable 11 \$3,324,945.46 39.42% Unavailable 11 \$3,324,945.46 39.42% WELLS FARGO 27 \$8,434,693.08 100% WELLS FARGO 27 \$7,982,296.50 39.91% BANK, N.A. 27 \$7,982,296.50 39.91% Unavailable 40 \$12,018,022.00 60.09% WELLS FARGO 27 \$7,982,296.50 100% MORTGAGEAMERICA 4 \$24,438,838.29 42.95% Unavailable 12 \$3,239,691.24 57.05% Unavailable 12 \$3,239,691.24 57.05% Unavailable 17 \$987,339.77 79.99% Unavailable 17 \$987,339.77 70.99% Unavailable 13 \$1,998,632.17 100% Unavailable 13 \$1,998,632.17 100% Unavailable 84 \$14,665,529.61 100% </td <td>FA 1 \$113,653,00 6.43% 0 Unavailable 17 \$1,654,007,77 93,57% 0 WELLS FARGO 16 \$5,109,747.62 60.58% 0 BANK, N.A. 16 \$5,109,747.62 60.58% 0 Unavailable 11 \$3,324,945.46 39.42% 0 WELLS FARGO 27 \$8,434,693.08 100% 0 WELLS FARGO 27 \$7,982,296.50 39.91% 0 WELLS FARGO 27 \$7,982,296.50 39.91% 0 Unavailable 40 \$12,018,022.00 60.09% 0 Unavailable 40 \$12,018,022.00 60.09% 0 WELLS FARGO 9 \$2,438,838.29 42.95% 0 WELLS FARGO 9 \$2,438,838.29 42.95% 0 Unavailable 12 \$3,239,691.24 57.05% 0 Unavailable 12 \$3,239,691.24 57.05% 0 Unavailable 17 \$987,339.77 79.99% 0 Unavailable 13 \$1,998,632.17 100% 0 Unavailable 13 \$1,998,632.17 100% 0 Unavailable 74 \$10</td> <td>FA 1 \$113,653,00 6,43% 0 \$0.00 Unavailable 17 \$1,654,007,77 93,57% 0 \$0.00 WELLS FARGO 18 \$1,767,640,77 100% 0 \$0.00 WELLS FARGO 16 \$5,109,747,62 60,58% 0 \$0.00 Unavailable 11 \$3,324,945,46 39,42% 0 \$0.00 Unavailable 11 \$3,324,945,46 39,42% 0 \$0.00 WELLS FARGO 27 \$8,434,693.08 100% 0 \$0.00 BANK, N.A. 16 \$12,018,022.00 60.09% 0 \$0.00 Unavailable 40 \$12,018,022.00 60.09% 0 \$0.00 WELLS FARGO 27 \$7,982,296,50 39,91% 0 \$0.00 Unavailable 40 \$12,018,022.00 60.09% 0 \$0.00 Unavailable 12 \$3,239,691,24 57,05% 0 \$0.00 Unavailable 12 \$5,678,529,53 100% 0 \$0.00 Unavailable 17 \$987,339,77 79.99% 0 \$0.00 Unavailable 13 \$1,998,632,17 100% 0 \$0.00<</td> <td>FA 1 \$113,653.00 6.43% 0 \$0.00 NA Unavailable 17 \$1,654,007.77 93.57% 0 \$0.00 NA WELLS FARGO 16 \$5,109,747.62 60.58% 0 \$0.00 NA Unavailable 11 \$3,324,945.46 39.42% 0 \$0.00 NA WELLS FARGO 27 \$8,434,693.08 100% 0 \$0.00 NA Unavailable 40 \$12,018,022.00 60.09% 0 \$0.00 NA WELLS FARGO 9 \$2,438,838.29 42.95% 0 \$0.00 NA Unavailable 12 \$3,239,691.24 57.05% 0 \$0.00 NA Unavailable 12 \$3,239,691.24 57.05% 0 \$0.00 NA Unavailable 17 \$987,339.77 79.99% 0 \$0.00 NA Unav</td> <td>FA 1 \$113,633,00 6.43% 0 \$0.00 NA 03 Unavailable 17 \$1.654,007,77 93,57% 0 \$0.00 NA 03 WELLS FARGO BANK, N.A. 16 \$5,109,747.62 60.58% 0 \$0.00 NA 03 Unavailable 11 \$3,324,945.46 39,42% 0 \$0.00 NA 03 Unavailable 11 \$3,324,945.46 39,42% 0 \$0.00 NA 03 Unavailable 11 \$3,324,945.46 39,42% 0 \$0.00 NA 03 WELLS FARGO 27 \$8,434,693.08 100% 0 \$0.00 NA 03 Unavailable 40 \$12,018,022.00 60.09% 0 \$0.00 NA 03 WELLS FARGO 9 \$2,438,838.29 42.95% 0 \$0.00 NA 03 Unavailable 12 \$3,239,691.24 57.05% 0 \$0.00 NA 03 Unavailable 17 \$987,339.77 79.99% 0 \$0.00 NA 03 Unavailable 17 \$987,339.77 79.99% 0 \$0.00 NA 03</td> <td>FA 1 \$113,633.00 6.43% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,654,007.77 93.57% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 16 \$5,109,747.62 60.58% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3.324,945.46 39.42% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3.324,945.46 39.42% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 27 \$8,434,693.08 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 27 \$7,982,296.50 39.91% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$12,018,022.00 60.09% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 9 \$2,438,838.29 42.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 9 \$2,438,838.29 42.95% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$3,239,691.24 \$7.05% 0 \$0.00 NA 0 \$0.00 Unavailable 12 <td< td=""></td<></td>	FA 1 \$113,653,00 6.43% 0 Unavailable 17 \$1,654,007,77 93,57% 0 WELLS FARGO 16 \$5,109,747.62 60.58% 0 BANK, N.A. 16 \$5,109,747.62 60.58% 0 Unavailable 11 \$3,324,945.46 39.42% 0 WELLS FARGO 27 \$8,434,693.08 100% 0 WELLS FARGO 27 \$7,982,296.50 39.91% 0 WELLS FARGO 27 \$7,982,296.50 39.91% 0 Unavailable 40 \$12,018,022.00 60.09% 0 Unavailable 40 \$12,018,022.00 60.09% 0 WELLS FARGO 9 \$2,438,838.29 42.95% 0 WELLS FARGO 9 \$2,438,838.29 42.95% 0 Unavailable 12 \$3,239,691.24 57.05% 0 Unavailable 12 \$3,239,691.24 57.05% 0 Unavailable 17 \$987,339.77 79.99% 0 Unavailable 13 \$1,998,632.17 100% 0 Unavailable 13 \$1,998,632.17 100% 0 Unavailable 74 \$10	FA 1 \$113,653,00 6,43% 0 \$0.00 Unavailable 17 \$1,654,007,77 93,57% 0 \$0.00 WELLS FARGO 18 \$1,767,640,77 100% 0 \$0.00 WELLS FARGO 16 \$5,109,747,62 60,58% 0 \$0.00 Unavailable 11 \$3,324,945,46 39,42% 0 \$0.00 Unavailable 11 \$3,324,945,46 39,42% 0 \$0.00 WELLS FARGO 27 \$8,434,693.08 100% 0 \$0.00 BANK, N.A. 16 \$12,018,022.00 60.09% 0 \$0.00 Unavailable 40 \$12,018,022.00 60.09% 0 \$0.00 WELLS FARGO 27 \$7,982,296,50 39,91% 0 \$0.00 Unavailable 40 \$12,018,022.00 60.09% 0 \$0.00 Unavailable 12 \$3,239,691,24 57,05% 0 \$0.00 Unavailable 12 \$5,678,529,53 100% 0 \$0.00 Unavailable 17 \$987,339,77 79.99% 0 \$0.00 Unavailable 13 \$1,998,632,17 100% 0 \$0.00<	FA 1 \$113,653.00 6.43% 0 \$0.00 NA Unavailable 17 \$1,654,007.77 93.57% 0 \$0.00 NA WELLS FARGO 16 \$5,109,747.62 60.58% 0 \$0.00 NA Unavailable 11 \$3,324,945.46 39.42% 0 \$0.00 NA WELLS FARGO 27 \$8,434,693.08 100% 0 \$0.00 NA Unavailable 40 \$12,018,022.00 60.09% 0 \$0.00 NA WELLS FARGO 9 \$2,438,838.29 42.95% 0 \$0.00 NA Unavailable 12 \$3,239,691.24 57.05% 0 \$0.00 NA Unavailable 12 \$3,239,691.24 57.05% 0 \$0.00 NA Unavailable 17 \$987,339.77 79.99% 0 \$0.00 NA Unav	FA 1 \$113,633,00 6.43% 0 \$0.00 NA 03 Unavailable 17 \$1.654,007,77 93,57% 0 \$0.00 NA 03 WELLS FARGO BANK, N.A. 16 \$5,109,747.62 60.58% 0 \$0.00 NA 03 Unavailable 11 \$3,324,945.46 39,42% 0 \$0.00 NA 03 Unavailable 11 \$3,324,945.46 39,42% 0 \$0.00 NA 03 Unavailable 11 \$3,324,945.46 39,42% 0 \$0.00 NA 03 WELLS FARGO 27 \$8,434,693.08 100% 0 \$0.00 NA 03 Unavailable 40 \$12,018,022.00 60.09% 0 \$0.00 NA 03 WELLS FARGO 9 \$2,438,838.29 42.95% 0 \$0.00 NA 03 Unavailable 12 \$3,239,691.24 57.05% 0 \$0.00 NA 03 Unavailable 17 \$987,339.77 79.99% 0 \$0.00 NA 03 Unavailable 17 \$987,339.77 79.99% 0 \$0.00 NA 03	FA 1 \$113,633.00 6.43% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,654,007.77 93.57% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 16 \$5,109,747.62 60.58% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3.324,945.46 39.42% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3.324,945.46 39.42% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 27 \$8,434,693.08 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 27 \$7,982,296.50 39.91% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$12,018,022.00 60.09% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 9 \$2,438,838.29 42.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 9 \$2,438,838.29 42.95% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$3,239,691.24 \$7.05% 0 \$0.00 NA 0 \$0.00 Unavailable 12 <td< td=""></td<>

Total		48	\$8,919,109.51	100%	0 \$0.00	(\$0.00	
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0 \$0.00	NA	\$0.00]
	Unavailable	5	\$592,823.24	44.49%			\$0.00	
Total		11	\$1,332,523.24	100%	0 \$0.00	(\$0.00	
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%			\$0.00]
	Unavailable	9	\$2,344,414.01	89.1%			\$0.00]
Total		10	\$2,631,326.34	100%	0 \$0.00	(\$0.00	
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0 \$0.00	NA	\$0.00]
	Unavailable	5	\$1,718,500.00	86.21%	0 \$0.00		\$0.00]
Total		6	\$1,993,500.00	100%	0 \$0.00	(\$0.00	
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0 \$0.00	NA) \$0.00]
	Unavailable	31	\$7,736,162.61	58.61%	0 \$0.00	NA(\$0.00]
Total		52	\$13,198,325.97	100%	0 \$0.00	(\$0.00	
31415XR94	CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0 \$0.00	NA)\$0.00]
	Unavailable	29	\$8,900,662.80	70.76%	0 \$0.00	NA(\$0.00]
Total		41	\$12,579,021.55	100%	0 \$0.00	(\$0.00	
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0 \$0.00	NA	\$0.00]
	Unavailable	11	\$1,610,022.63			NA(\$0.00]
Total		19	\$2,648,883.55	100%	0 \$0.00	(\$0.00	
31415XRB9	CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0 \$0.00	NA)\$0.00]
	Unavailable	33	\$10,300,611.25	42.93%	0 \$0.00	NA	\$0.00]
Total		82	\$23,995,351.77	100%	0 \$0.00	(\$0.00	
31415XRD5	CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0 \$0.00	NA) \$0.00]
	Unavailable	30	\$17,567,090.96	52.81%	0 \$0.00	NA	\$0.00]
Total		57	\$33,266,568.81	100%	0 \$0.00	(\$0.00	
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0 \$0.00	NA(\$0.00]
Total		6	\$2,005,940.00	100%			\$0.00	
31415XRH6		8	\$2,395,800.00	22.39%	0 \$0.00	NA	\$0.00]

	CHASE HOME									
	FINANCE, LLC									
	Unavailable	28	\$8,305,976.24	77.61%	_	\$0.00			\$0.00	1
Total		36	\$10,701,776.24	100%	0	\$0.00		0	\$0.00	
31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00		-	\$0.00	1
Total		381	\$86,680,530.09	100%	0	\$0.00		0	\$0.00	
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%		\$0.00			\$0.00	ľ
	Unavailable	80	\$17,735,942.27	60.79%	-	\$0.00		_	\$0.00	1
Total		143	\$29,176,840.72	100%	0	\$0.00		0	\$0.00	
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00			\$0.00	ľ
	Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0.00	1
Total		143	\$27,787,447.42	100%	0	\$0.00		0	\$0.00	
31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0.00	١
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00		_	\$0.00	1
Total		70	\$6,357,445.45	100%	0	\$0.00		0	\$0.00	
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00			\$0.00	١
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.00	1
Total		70	\$6,303,338.34	100%	0	\$0.00		0	\$0.00	
31415XRQ6	CHASE HOME FINANCE, LLC	26		56.24%	_	\$0.00			\$0.00	ľ
	Unavailable	20	\$2,443,028.82	43.76%	_	\$0.00			\$0.00	1
Total		46	\$5,582,481.45	100%	0	\$0.00		0	\$0.00	
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00			\$0.00	ľ
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$0.00	1
Total		45	\$5,433,895.97	100%	0	\$0.00		0	\$0.00	
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		34	\$5,408,764.38	100%	0	\$0.00		0	\$0.00	
31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0	\$0.00	ľ

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

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31415XS77	CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0 \$0.0	0 NA	0 \$0.00	1
	Unavailable	16	\$4,445,800.00	67.08%			0 \$0.00	1
Total		26	\$6,627,700.00	100%	0 \$0.0	0	0 \$0.00	
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0 \$0.0	0 NA	0 \$0.00	1
	Unavailable	58	\$3,953,281.90	63.16%	0 \$0.0	0 NA	0 \$0.00	N
Total		92	\$6,258,976.20	100%	0 \$0.0	0	0 \$0.00	
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0 \$0.0	0 NA	0 \$0.00	1
	Unavailable	58	\$3,655,489.68	60.13%	0 \$0.0	0 NA	0 \$0.00	N
Total		97	\$6,079,509.27	100%	0 \$0.0	0	0 \$0.00	
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0 \$0.0	0 NA	0 \$0.00	1
	Unavailable	4	\$1,063,750.00	84.04%	0 \$0.0		0 \$0.00	1
Total		5	\$1,265,750.00	100%	0 \$0.0	0	0 \$0.00	
31415XSB8	Unavailable	9	\$1,890,635.17	100%	0 \$0.0	0 NA	0\$0.00	1
Total		9	\$1,890,635.17	100%	0 \$0.0	0	0 \$0.00	
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0 \$0.0	0 NA	0 \$0.00	1
	Unavailable	6	\$1,457,083.83	93.96%	0 \$0.0	0 NA	0 \$0.00	N
Total		7	\$1,550,708.45	100%	0 \$0.0	0	0 \$0.00	
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0 \$0.0		0 \$0.00	
	Unavailable	2	\$453,600.00	39.05%			0 \$0.00	1
Total		5	\$1,161,550.00	100%	0 \$0.0	0	0 \$0.00	
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0 \$0.0	0 NA	0 \$0.00	1
	Unavailable	3	\$598,703.29	57.62%	0 \$0.0	0 NA	0 \$0.00	N
Total		6	\$1,038,978.90	100%	0 \$0.0	0	0 \$0.00	
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0 \$0.0	0 NA	0 \$0.00) N
	Unavailable	6	\$1,237,952.10	91.9%			0 \$0.00	1
Total		7	\$1,346,991.70	100%	0 \$0.0	0	0 \$0.00	
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0 \$0.0	0 NA	0 \$0.00	1

	Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,438,182.16	100%	0	\$0.00		0	\$0.00	
31415XSH5	CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0	\$0.00]
Total		6	\$1,298,337.72	100%	0	\$0.00		0	\$0.00	
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00			\$0.00]
	Unavailable	6	\$1,223,152.68	94.86%		\$0.00		-	\$0.00]
Total		8	\$1,289,379.89	100%	0	\$0.00		0	\$0.00	
31415XSK8	CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00			\$0.00]
	Unavailable	2	\$587,888.63	43.09%	0	\$0.00		-	\$0.00]
Total		6	\$1,364,356.34	100%	0	\$0.00		0	\$0.00	
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	\$0.00]
	Unavailable	2	\$361,595.95	31.33%		\$0.00		-	\$0.00]
Total		10	\$1,154,189.68	100%	0	\$0.00		0	\$0.00	
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00			\$0.00]
	Unavailable	2	\$327,692.50	29.03%		\$0.00			\$0.00]
Total		8	\$1,128,693.50	100%	0	\$0.00		0	\$0.00	
31415XSP7	CHASE HOME FINANCE, LLC	6				\$0.00			\$0.00]
	Unavailable	15	\$2,232,554.98			\$0.00			\$0.00]
Total		21	\$3,554,459.24	100%	0	\$0.00		0	\$0.00	
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	\$0.00]
	Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00			\$0.00]
Total		154	\$50,072,102.53	100%	0	\$0.00		0	\$0.00	
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$0.00]
	Unavailable	294	\$38,966,679.71	76.05%		\$0.00		-	\$0.00]
Total		388	\$51,236,985.57	100%	0	\$0.00		0	\$0.00	
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$0.00]
	Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$0.00]

Total		164	\$40,703,740.77	100%	0	\$0.00	<u> </u>	١٩	0.00	
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31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0\$0	0.00]
	Unavailable	97	\$19,509,986.53	74.28%	-	\$0.00	NA	_]
Total		133	\$26,267,174.04	100%	0	\$0.00		0\$(0.00	
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0\$0	0.00	1
	Unavailable	43	\$10,058,719.40	55.07%	_	\$0.00	NA	_		l
Total		79	\$18,263,749.98	100%	0	\$0.00		0\$(0.00	
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0\$0	0.00	I
	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0\$(0.00	l
Total		94	\$15,197,257.61	100%	0	\$0.00		0\$	0.00	
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0\$0	0.00	l
	Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0\$0	0.00	l
Total		107	\$14,002,376.34	100%	0	\$0.00		0\$(0.00	
31415XT35	THE BRANCH BANKING AND TRUST COMPANY Unavailable	47	\$7,555,606.86 \$15,778,197.36	32.38% 67.62%		\$0.00 \$0.00	NA			1
Total		140	\$23,333,804.22	100%		\$0.00 \$0.00			0.00	1
31415XT43	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5	\$1,196,205.00 \$4,165,214.97	22.31% 77.69%		\$0.00 \$0.00	NA			1
Total	Chuvunuoro	21	\$5,361,419.97	100%		\$0.00	Î	-	0.00	-
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%		\$0.00	NA]
Total	Unavailable	14 28	\$2,382,320.53 \$5,574,438.58	42.74% 100%	_	\$0.00 \$0.00	NA	_).00) .00]
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31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%		\$0.00	NA			1
	Unavailable	54	\$3,818,154.50	68.63%	_	\$0.00	NA	_		1
Total		79	\$5,563,446.73	100%	0	\$0.00		0\$0	0.00	
31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0\$0	0.00	l
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0\$0	0.00	I

Total		41	\$5,176,262.79	100%	0	\$0.00		0	\$0.00	
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31415XTD3	CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0	\$0.00	١
	Unavailable	16	\$3,724,801.61	76.71%	0	\$0.00		-	\$0.00	1
Total		22	\$4,855,971.61	100%	0	\$0.00		0	\$0.00	
31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0	\$0.00	١
	Unavailable	9	\$1,398,500.00	78.4%	_	\$0.00			\$0.00	1
Total		12	\$1,783,900.00	100%	0	\$0.00		0	\$0.00	
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00			\$0.00	١
	Unavailable	37	\$2,469,810.21	52.51%		\$0.00		-	\$0.00	1
Total		70	\$4,703,732.21	100%	0	\$0.00		0	\$0.00	
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.00	1
Total		39	\$3,831,242.03	100%		\$0.00		-	\$0.00	
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.00	1
Total		72	\$3,743,908.98	100%	0	\$0.00		0	\$0.00	
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00			\$0.00	1
	Unavailable	40	\$1,887,477.22	54.54%		\$0.00			\$0.00	1
Total		74	\$3,460,927.84	100%	0	\$0.00		0	\$0.00	
31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.00	١
	Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0.00	1
Total		24	\$3,146,920.32	100%	0	\$0.00		0	\$0.00	
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31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.00	1
l	Unavailable	33	\$2,060,667.24	66.16%	_	\$0.00			\$0.00	1
Total		48	\$3,114,857.73	100%	0	\$0.00		0	\$0.00	
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31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.00	1
Total		29	\$2,855,278.81	100%	0	\$0.00		0	\$0.00	

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31415XTS0	WELLS FARGO BANK, N.A.	34	\$4,038,520.30			\$0.00) \$0.00	-
	Unavailable	45	\$4,922,397.42	54.93%		\$0.00)\$0.00	
Total		79	\$8,960,917.72	100%	0	\$0.00	() \$0.00	
31415XTT8	WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA)\$0.00	
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA) \$0.00	
Total		117	\$12,685,008.80	100%	0	\$0.00	() \$0.00	
31415XTU5	WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA)\$0.00	
	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA)\$0.00	
Total		54	\$5,673,370.08	100%	0	\$0.00	() \$0.00	
31415XTV3	WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42%	0	\$0.00	NA)\$0.00	-
	Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00)\$0.00	
Total		22	\$1,994,310.49	100%	0	\$0.00	() \$0.00	
31415XTW1	WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%		\$0.00)\$0.00	-
	Unavailable	34	\$5,595,653.50			\$0.00) \$0.00	
Total		51	\$8,347,304.83	100%	0	\$0.00	() \$0.00	
31415XTX9	Unavailable	15	\$2,378,716.67	100%	_	\$0.00)\$0.00	
Total		15	\$2,378,716.67	100%	0	\$0.00	() \$0.00	
31415XTY7	WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA)\$0.00	-
	Unavailable	27	\$2,814,627.93			\$0.00) \$0.00	
Total		32	\$3,279,610.76	100%	0	\$0.00	() \$0.00	
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA)\$0.00	
	Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA) \$0.00	
Total		32	\$5,257,524.78	100%		\$0.00) \$0.00	
31415XU41	GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA) \$0.00	
	Unavailable	3	\$715,000.00	43.61%	0	\$0.00) \$0.00	
Total		6	\$1,639,500.00	100%	0	\$0.00	() \$0.00	
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA)\$0.00	

	Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0.00	ו
Total		83	\$18,297,366.57	100%		\$0.00 \$0.00		_	\$0.00	
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31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.00]
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0.00	l
Total		55	\$8,434,348.25	100%	0	\$0.00		0	\$0.00	
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00		_	\$0.00	1
Total		85	\$22,164,112.00	100%	0	\$0.00		0	\$0.00	
31415XU82	GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,397,191.79	100%	0	\$0.00		0	\$0.00	
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0	\$0.00	l
Total		13	\$3,577,006.04	100%	0	\$0.00		0	\$0.00	
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0	\$0.00	l
Total		43	\$10,466,897.60	100%	0	\$0.00		0	\$0.00	
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	16	\$4,168,250.00			\$0.00			\$0.00	1
Total		22	\$5,680,745.00	100%	0	\$0.00		0	\$0.00	
31415XUK5	GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0	\$0.00	l
Total		31	\$6,433,679.87	100%	0	\$0.00		0	\$0.00	
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00		_	\$0.00	1
Total		33	\$5,391,441.86	100%	0	\$0.00		0	\$0.00	
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.00	l
Total		11	\$1,225,100.00	100%	0	\$0.00			\$0.00	

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GMAC MORTGAGE,	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0.00]
	46		1		\$0.00 \$0.00		-		<u> </u>
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GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00		Ш		1
Unavailable	171	\$39,348,931.75			\$0.00			-	1
<u> </u>	218	\$49,148,714.75	100%	0	\$0.00	/	0'	<u>\$0.00</u>	
GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.00	1
Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0.00	1
	60	\$11,618,373.71	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0.00	1
Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00		-		1
	235	\$43,532,037.16	100%	0	\$0.00		0'	\$0.00	
GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0.00	1
Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00				1
	25	\$3,383,225.00	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0.00	1
Unavailable	171	\$42,652,577.00			\$0.00		-		1
	223	\$55,481,941.02	100%	0	\$0.00	/	0	<u>\$0.00</u>	
GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	\$0.00	1
	14	\$2,025,710.22	100%	0	\$0.00		0	\$0.00	
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GMAC MORTGAGE, LLC	7	. ,		\square	\$0.00		Ш		1
Unavailable						1			1
<u> </u>	10	\$1,868,820.74	100%		\$0.00		₽	<u>\$0.00</u>	
GMAC MORTGAGE, LLC	12	\$3,310,550.00			\$0.00		\square		1
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Unavailable	26 38		1		\$0.00 \$0.00	1		\$0.00 \$0.00]
	LLC Unavailable GMAC MORTGAGE, LLC	LLC18Unavailable28Unavailable28GMAC MORTGAGE, LLC47Unavailable171GMAC MORTGAGE, LLC37Unavailable23GMAC MORTGAGE, LLC101Unavailable134GMAC MORTGAGE, LLC101Unavailable134GMAC MORTGAGE, LLC9Unavailable16GMAC MORTGAGE, LLC9Unavailable16GMAC MORTGAGE, LLC52Unavailable16GMAC MORTGAGE, LLC52Unavailable171GMAC MORTGAGE, LLC52Unavailable171GMAC MORTGAGE, LLC9Unavailable171GMAC MORTGAGE, LLC7Unavailable5Unavailable5GMAC MORTGAGE, LLC7Unavailable5GMAC MORTGAGE, LLC7GMAC MORTGAGE, LLC7	LLC 18 \$4,168,900.00 Unavailable 28 \$7,227,280.43 GMAC MORTGAGE, 46 \$11,396,180.43 GMAC MORTGAGE, 47 \$9,799,783.00 LLC 171 \$39,348,931.75 Unavailable 171 \$39,348,931.75 GMAC MORTGAGE, 37 \$6,969,300.00 LLC 33 \$4,649,073.71 GMAC MORTGAGE, 101 \$16,427,611.99 LLC 101 \$16,427,611.99 LLC 134 \$27,104,425.17 GMAC MORTGAGE, 101 \$16,427,611.99 LLC 134 \$27,104,425.17 Unavailable 134 \$27,104,425.17 GMAC MORTGAGE, 9 \$1,214,000.00 LLC 9 \$1,214,000.00 LLC 9 \$1,214,000.00 Unavailable 16 \$2,169,225.00 GMAC MORTGAGE, 52 \$12,829,364.02 LLC 52 \$12,829,364.02 Unavailable 171 \$42,652,577.00 GMAC MORTGAGE, 5 \$1,134,510.22	LLC 18 \$4,168,900.00 36.58% Unavailable 28 \$7,227,280.43 63.42% GMAC MORTGAGE, 46 \$11,396,180.43 100% GMAC MORTGAGE, 47 \$9,799,783.00 19.94% Unavailable 171 \$39,348,931.75 80.06% Unavailable 171 \$39,348,931.75 80.06% GMAC MORTGAGE, 37 \$6,969,300.00 59.99% LLC 37 \$6,969,300.00 59.99% Unavailable 23 \$4,649,073.71 40.01% GMAC MORTGAGE, 101 \$116,427,611.99 37.74% Unavailable 134 \$27,104,425.17 62.26% Unavailable 134 \$27,104,425.17 62.26% Unavailable 16 \$2,169,225.00 64.12% Unavailable 16 \$2,169,225.00 64.12% Unavailable 171 \$42,652,577.00 76.88% LLC 23 \$55,481,941.02 100% GMAC MORTGAGE, 5 \$1,134,510.22 56.01% Unavailable 5 \$1,134,510.22 </td <td>LLC 18 \$4,168,900.00 36.38% 0 Unavailable 28 \$7,227,280.43 63.42% 0 GMAC MORTGAGE, 47 \$9,799,783.00 19.94% 0 LLC 218 \$49,148,714.75 80.06% 0 Unavailable 171 \$39,348,931.75 80.06% 0 LLC 218 \$49,148,714.75 100% 0 GMAC MORTGAGE, 37 \$6,969,300.00 59.99% 0 LLC 23 \$4,649,073.71 40.01% 0 GMAC MORTGAGE, 101 \$16,427,611.99 37.74% 0 LLC 101 \$16,427,611.99 37.74% 0 Unavailable 134 \$27,104,425.17 62.26% 0 Unavailable 134 \$27,104,425.17 62.26% 0 Unavailable 134 \$27,104,425.17 62.26% 0 Unavailable 16 \$2,169,225.00 64.12% 0 GMAC MORTGAGE, 9 \$1,214,000.00 35.88% 0 Unavailable 16 \$2,169,225.00 64.12% 0 GMAC MORTGAGE, 52 \$12,829,364.02 23.12% 0 Unavailable 171</td> <td>LLC 18 \$4,168,900.00 36,38%,0 \$0.00 Unavailable 28 \$7,227,280.43 63,42%,0 \$0.00 GMAC MORTGAGE, 47 \$9,799,783.00 19.94%,0 \$0.00 Unavailable 171 \$39,348,931.75 80.06%,0 \$0.00 Unavailable 171 \$39,348,931.75 80.06%,0 \$0.00 Unavailable 171 \$39,348,931.75 80.06%,0 \$0.00 GMAC MORTGAGE, 37 \$6,969,300.00 \$9.99%,0 \$0.00 Unavailable 23 \$4,649,073.71 40.01%,0 \$0.00 Unavailable 134 \$27,104,425.17 62.26%,0 \$0.00 Unavailable 134 \$27,104,425.17 62.26%,0 \$0.00 GMAC MORTGAGE, 9 \$1,214,000.00 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Unavailable 23 \$4,649,073.71 40.01% 0 \$0.00 NA 0 Unavailable 136 \$27,104,425.17 62.26% 0 \$0.00 NA 0 LLC 101 \$16,427,611.99 37.74% 0 \$0.00 NA 0 Unavailable 134 \$27,104,425.17 62.26% 0 \$0.00 NA 0 LLC 103 \$12,92,50.00 43.98% 0 \$0.00 NA 0 <tr< td=""><td>LLC 18 54,168,900.00 36.58% 50.00 NA 050.00 Unavailable 28 \$7,227,280.43 63.42% \$0.00 NA 050.00 GMAC MORTGAGE, 46 \$11,396,180.43 100% \$0.00 NA 050.00 Unavailable 171 \$39,398,931.75 80.06% \$0.00 NA 0 \$0.00 Unavailable 171 \$39,348,931.75 80.06% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 47 \$6,969,300.00 \$9,99% \$0.00 NA 0 \$0.00 Unavailable 23 \$4,649,073.71 40.01% \$0.00 NA 0 \$0.00 Unavailable 23 \$4,649,073.71 100% \$0.00 NA 0 \$0.00 Unavailable 134 \$27,104,425.17 62.26% \$0.00 NA 0 \$0.00 Unavailable 134 \$27,104,425.17 62.26% \$0.00 NA 0 \$0.00 Unavailable 16 \$2,169,225.00 64.12% \$0.00 NA 0 \$0.00</td></tr<></td>	LLC 18 \$4,168,900.00 36.38% 0 Unavailable 28 \$7,227,280.43 63.42% 0 GMAC MORTGAGE, 47 \$9,799,783.00 19.94% 0 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31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	\$0.00	Ν
Total		44	\$9,964,107.94	100%	0	\$0.00		0	\$0.00	
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31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	\$0.00	Ν
Total		109	\$28,811,317.52	100%	0	\$0.00		0	\$0.00	
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00			\$0.00	Ν
Total		96	\$22,181,533.29	100%	0	\$0.00		0	\$0.00	
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00			\$0.00	Ν
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00		_	\$0.00	Ν
Total		61	\$10,524,544.90	100%	0	\$0.00		0	\$0.00	
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00		_	\$0.00	Ν
Total		25	\$4,679,300.00	100%	0	\$0.00		0	\$0.00	
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00			\$0.00	١
	Unavailable	4	\$535,800.00	24%	0	\$0.00		_	\$0.00	Ν
Total		13	\$2,232,600.00	100%	0	\$0.00		0	\$0.00	
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00			\$0.00	Ν
	Unavailable	81	\$19,289,435.00	84.64%		\$0.00			\$0.00	Ν
Total		98	\$22,789,885.00	100%	0	\$0.00		0	\$0.00	
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.00	Ν
Total		105	\$22,573,978.44	100%	0	\$0.00		0	\$0.00	
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.00	Ν
 	Unavailable	50	\$8,777,878.83	63.81%		\$0.00			\$0.00	Ν
Total		77	\$13,756,728.23	100%	0	\$0.00		0	\$0.00	
31415XVP3	GMAC MORTGAGE,	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.00	N

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	LLC									
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.00]
Total		30	\$7,144,345.00	100%	0	\$0.00		0	\$0.00	
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.00]
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.00]
Total		18	\$1,925,446.31	100%	0	\$0.00		0	\$0.00	
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	_	\$0.00			\$0.00]
	Unavailable	34	\$7,712,738.62	76.29%	-	\$0.00		_	\$0.00]
Total		44	\$10,110,258.09	100%	0	\$0.00		0	\$0.00	
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00			\$0.00]
Total		58	\$7,685,182.46	100%	0	\$0.00		0	\$0.00	
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00]
Total		24	\$3,223,831.51	100%	0	\$0.00		0	\$0.00	
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00]
Total		21	\$1,441,701.54	100%	0	\$0.00		0	\$0.00	
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00]
Total		54	\$3,466,453.36	100%	0	\$0.00		0	\$0.00	
31415XXQ9	NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0	\$0.00]
Total		32	\$8,398,621.77	100%	0	\$0.00		0	\$0.00	
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00]
Total		28	\$2,709,191.39	100%	0	\$0.00		0	\$0.00	
31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00]
Total		20	\$1,986,962.28	100%	0	\$0.00		0	\$0.00	
31415XXV8	WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	\$0.00]
	Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	\$0.00]
Total		22	\$5,600,175.92	100%	0	\$0.00		0	\$0.00	

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31415XXW6	WELLS FARGO	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0\$0.0	0
	BANK, N.A. Unavailable	40	\$8,657,391.16	31.18%		\$0.00		0 \$0.0	
Total	Unavailable	112	\$8,637,391.16 \$27,764,865.72	<u> </u>	-	\$0.00 \$0.00	Î	0 \$0.0 0 \$0.0	1
		112	\$27,704,805.72	100 %	U	\$0.00		<u>v </u>	0
31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	89	\$22,472,737.56	31.56%		\$0.00		0 \$0.0	
Total		253	\$71,213,590.44	100%	0	\$0.00		0 \$0.0	0
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0 \$0.0	0
Total		190	\$50,412,746.97	100%	0	\$0.00		0 \$0.0	0
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0 \$0.0	0
Total		47	\$12,028,910.81	100%	0	\$0.00		0 \$0.0	0
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0\$0.0	0
Total	onuvunuore	7	\$1,117,652.00	100%		\$0.00		0 \$0.0	
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NΔ	0\$0.0	0
Total	Unavanable	10	\$2,905,650.00	100%		\$0.00		0 \$0.0	
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31415XYQ8	Unavailable	21	\$4,310,971.70	100%		\$0.00		0 \$0.0	
Total		21	\$4,310,971.70	100%	0	\$0.00		0 \$0.0	0
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0 \$0.0	0
Total		6	\$1,013,466.93	100%		\$0.00	1	0 \$0.0	1
31415XYT2	Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0\$0.0	0
Total		80	\$19,989,630.00	100%		\$0.00		0 \$0.0	
31415XYU9	Unavailable	82	\$18,040,028.00	100%	0	\$0.00	ΝA	0 \$0.0	0
Total		82 82	\$18,040,028.00 \$18,040,028.00	100%		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
				1000		40.00		0 0 0 0	
31415XYV7	Unavailable	11	\$2,805,198.37 \$2,805,108,37	100%		\$0.00		0 \$0.0 0 \$0.0	
Total		11	\$2,805,198.37	100%	0	\$0.00		U	
31415XYW5	Unavailable	46	\$10,135,636.00	100%		\$0.00		0 \$0.0	
Total		46	\$10,135,636.00	100%	0	\$0.00		0 \$0.0	0
31415XZG9		4	\$1,004,360.00	100%	0	\$0.00	NA	0\$0.0	0

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Total		4	\$1,004,360.00	100%	0	\$0.00		0	\$0.00	
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1	MORTGAGE ACCESS	i		,			ļ		1	
	CORP.DBA		<u>⇒ = = = = = = = = = = = = = = = = = = =</u>	1000		* 2.00			ta 00	
31415XZK0	WEICHERT	8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0.00	ľ
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Total		8	\$1,700,810.00	100%	0	\$0.00		0	\$0.00	
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31415XZN4	Unavailable	37	\$5,269,072.43	100%	0	\$0.00			\$0.00	[
Total		37	\$5,269,072.43	100%	0	\$0.00		0	\$0.00	
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31415XZP9	Unavailable	33		100%		\$0.00		-	\$0.00	1
Total		33	\$6,165,438.24	100%	0	\$0.00		0	\$0.00	
31415XZQ7	Unavailable	40	\$8,579,938.41	100%		\$0.00	NA	6	\$0.00	۲
Total		4 0 40	\$8,579,938.41 \$8,579,938.41	100%	1 1	\$0.00 \$0.00		-	\$0.00 \$0.00	<u> </u>
			\$0,017,700,71	100 /0		φυ.υυ		Ľ	<u>\$0.00</u>	
31415XZS3	Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.00	1
Total		52	\$8,925,646.99	100%		\$0.00			\$0.00	
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31415XZT1	Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0	\$0.00	[
Total		11	\$1,484,900.00	100%	0	\$0.00		0	\$0.00	
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31415XZU8	WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0.00	١
<u> </u>	Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00		Ц	\$0.00	1
Total		20	. , ,	94.03 <i>%</i>		\$0.00 \$0.00		+ +	\$0.00 \$0.00	<u> </u>
				100/-		ΨΨ••Ψ ~		Ŭ	ψ0.00	
31415XZV6	Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,912,850.00	100%	0	\$0.00		0	\$0.00	
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31415Y3Z0	NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.00	1
Total	ASSOCIATION	90	\$13,558,262.00	100%		\$0.00			\$0.00	
			\$13,550, <u>404.00</u>	100 /0		φυ.υυ			<u> </u>	
ı	WACHOVIA BANK,	i – †	·		H			H	\square	
31415Y4A4	NATIONAL	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0.00	1
L	ASSOCIATION	<u> </u>	,		Щ			Ц	└──┤	
Total		568	\$74,777,987.21	100%	0	\$0.00	ļ	0	\$0.00	

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WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100% 0	\$0.00	NA 0 \$0.00	
	921	\$97,094,772.79	100% 0	\$0.00	0 \$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	570		100% 0		NA 0 \$0.00	
	570	\$41,032,057.68	100% 0	\$0.00	0 \$0.00	<u> </u>
	' <u>لــــــــــــــــــــــــــــــــــــ</u>	L	Ц		'	
WACHOVIA BANK, NATIONAL ASSOCIATION	429		100% 0		NA 0 \$0.00	
	429	\$21,021,064.14	100% 0	\$0.00	0 \$0.00	j
	' <u>لــــــــــــــــــــــــــــــــــــ</u>	L			'	
WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100% 0		NA 0 \$0.00	·]
	84	\$15,131,497.15	100% 0	\$0.00	0 \$0.00	
	<u> </u>					
WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100% 0		NA 0 \$0.00	
	461	\$75,163,886.21	100% 0	\$0.00	0 \$0.00	
	<u>'</u> '			·		Γ
WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100% 0		NA 0 \$0.00	
	191	\$11,812,802.03	100% 0	\$0.00	0 \$0.00	
	<u>י_</u> †					
WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100% 0		NA 0 \$0.00	
	842	\$135,431,309.94	100% 0	\$0.00	0 \$0.00	,
	<u> </u> '	ī	U		'	<u>[</u>
WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100% 0	\$0.00	NA 0 \$0.00]
	118	\$6,734,079.67	100% 0	\$0.00	0 \$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100% 0	\$0.00	NA 0 \$0.00	,]
	67	\$6,392,685.37	100% 0	\$0.00	0 \$0.00	
	<u></u> '					
WACHOVIA BANK, NATIONAL	39	\$4,903,606.77	100% 0	\$0.00	NA 0 \$0.00	1 (
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ASSOCIATION 570 \$41,032,057.68 WACHOVIA BANK, NATIONAL ASSOCIATION 570 \$41,032,057.68 WACHOVIA BANK, NATIONAL ASSOCIATION 429 \$21,021,064.14 WACHOVIA BANK, NATIONAL ASSOCIATION 429 \$21,021,064.14 WACHOVIA BANK, NATIONAL ASSOCIATION 84 \$15,131,497.15 WACHOVIA BANK, NATIONAL ASSOCIATION 84 \$15,131,497.15 WACHOVIA BANK, NATIONAL ASSOCIATION 461 \$75,163,886.21 WACHOVIA BANK, NATIONAL ASSOCIATION 461 \$75,163,886.21 WACHOVIA BANK, NATIONAL ASSOCIATION 191 \$11,812,802.03 WACHOVIA BANK, NATIONAL ASSOCIATION 191 \$11,812,802.03 WACHOVIA BANK, NATIONAL ASSOCIATION 191 \$11,812,802.03 WACHOVIA BANK, NATIONAL ASSOCIATION 842 \$135,431,309.94 WACHOVIA BANK, NATIONAL ASSOCIATION 118 \$6,734,079.67 WACHOVIA BANK, NATIONAL ASSOCIATION 67 \$6,392,685.37 WACHOVIA BANK, NATIONAL ASSOCIATION 67 \$6,392,685.37 WACHOVIA</td><td>NATIONAL 921 \$97,094,772.79 100% 0 ASSOCIATION 921 \$97,094,772.79 100% 0 WACHOVIA BANK, 570 \$41,032,057.68 100% 0 ASSOCIATION 570 \$41,032,057.68 100% 0 WACHOVIA BANK, 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NATIONAL ASSOCIATION 570 \$41,032,057.68 WACHOVIA BANK, NATIONAL ASSOCIATION 570 \$41,032,057.68 WACHOVIA BANK, NATIONAL ASSOCIATION 429 \$21,021,064.14 WACHOVIA BANK, NATIONAL ASSOCIATION 429 \$21,021,064.14 WACHOVIA BANK, NATIONAL ASSOCIATION 84 \$15,131,497.15 WACHOVIA BANK, NATIONAL ASSOCIATION 84 \$15,131,497.15 WACHOVIA BANK, NATIONAL ASSOCIATION 461 \$75,163,886.21 WACHOVIA BANK, NATIONAL ASSOCIATION 461 \$75,163,886.21 WACHOVIA BANK, NATIONAL ASSOCIATION 191 \$11,812,802.03 WACHOVIA BANK, NATIONAL ASSOCIATION 191 \$11,812,802.03 WACHOVIA BANK, NATIONAL ASSOCIATION 191 \$11,812,802.03 WACHOVIA BANK, NATIONAL ASSOCIATION 842 \$135,431,309.94 WACHOVIA BANK, NATIONAL ASSOCIATION 118 \$6,734,079.67 WACHOVIA BANK, NATIONAL ASSOCIATION 67 \$6,392,685.37 WACHOVIA BANK, NATIONAL ASSOCIATION 67 \$6,392,685.37 WACHOVIA	NATIONAL 921 \$97,094,772.79 100% 0 ASSOCIATION 921 \$97,094,772.79 100% 0 WACHOVIA BANK, 570 \$41,032,057.68 100% 0 ASSOCIATION 570 \$41,032,057.68 100% 0 WACHOVIA BANK, 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WACHOVIA BANK, 84 \$15,131,497.15 100% 0 \$0.00 WACHOVIA BANK, 461 \$75,163,886.21 100% 0 \$0.00 WACHOVIA BANK, 461 \$75,163,886.21 100% 0 \$0.00 WACHOVIA BANK, 191 \$11,812,802.03 100% 0 \$0.00 WACHOVIA BANK, 191 \$11,812,	NATIONAL ASSOCIATION 921 \$97,094,772.79 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL 570 \$41,032,057.68 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL 570 \$41,032,057.68 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL 570 \$41,032,057.68 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL 429 \$21,021,064.14 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL 429 \$21,021,064.14 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL 44 \$15,131,497.15 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL 84 \$15,131,497.15 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL 84 \$15,131,497.15 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NATIONAL 84 \$15,134,97.15 100% 0 \$0.00 NA 0 \$0.00

	ASSOCIATION						
Fotal		39	\$4,903,606.77	100% 0	\$0.00	0 \$0.00	
31415Y4M8	WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100% 0	\$0.00	NA 0 \$0.00]
Total		62	\$12,526,295.75	100%0	\$0.00	0 \$0.00	
31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100% 0	\$0.00	NA 0 \$0.00	1
Total		75	\$3,665,553.20	100%0	\$0.00	0 \$0.00	
31415Y4P1	WACHOVIA BANK, NATIONAL ASSOCIATION	18		100% 0	\$0.00	NA 0 \$0.00	1
Total		18	\$2,215,295.10	100%0	\$0.00	0 \$0.00	
31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100% 0	\$0.00	NA 0 \$0.00	1
Total		55	\$8,972,130.75	100%0	\$0.00	0 \$0.00	
31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100% 0	\$0.00	NA 0 \$0.00	1
Total		513	\$74,304,680.65	100% 0	\$0.00	0 \$0.00	
31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100% 0	\$0.00	NA 0 \$0.00	1
Total		1,478	\$175,347,830.18	100%0	\$0.00	0 \$0.00	
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100% 0	\$0.00	NA 0 \$0.00	1
Total		479	\$39,539,136.64	100%0	\$0.00	0 \$0.00	
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100% 0	\$0.00	NA 0 \$0.00	1
Total		463	\$27,670,435.50	100% 0	\$0.00	0 \$0.00	
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100% 0	\$0.00	NA 0 \$0.00]
Total		188	\$32,247,915.69	100%0	\$0.00	0 \$0.00	

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WACHOVIA BANK, NATIONAL ASSOCIATION			100% 0			
	773	\$127,896,076.58	100%0	\$0.00	0 \$0.00	<u> </u>
WACHOVIA BANK, NATIONAL ASSOCIATION			100% 0			
	210	\$13,550,577.48	100%0	\$0.00	0 \$0.00	<u> </u>
WACHOVIA BANK, NATIONAL ASSOCIATION			100% 0			
<u> </u>	1,174	\$194,838,560.93	100%0	\$0.00	0 \$0.00	├──
WACHOVIA BANK, NATIONAL ASSOCIATION	54	4 \$3,149,497.09	100% 0	\$0.00		
	54	4 \$3,149,497.09	100% 0	\$0.00	0 \$0.00	<u> </u>
WACHOVIA BANK, NATIONAL ASSOCIATION			100% 0			
<u> </u>	19	9 \$1,808,316.96	100% 0	\$0.00	0 \$0.00	-
WACHOVIA BANK, NATIONAL ASSOCIATION	16	5 \$2,099,869.23	100% 0	\$0.00	NA 0 \$0.00	
	16	5 \$2,099,869.23	100% 0	\$0.00	0 \$0.00	<u> </u>
WACHOVIA BANK, NATIONAL ASSOCIATION	11	1 \$1,989,895.15	100% 0	\$0.00	NA 0 \$0.00	
	11	1 \$1,989,895.15	100% 0	\$0.00	0 \$0.00	<u> </u>
WACHOVIA BANK, NATIONAL ASSOCIATION	57	7 \$2,966,541.49	100% 0	\$0.00	NA 0 \$0.00	
	57	7 \$2,966,541.49	100% 0	\$0.00	0 \$0.00	<u> </u>
WACHOVIA BANK, NATIONAL ASSOCIATION	31	1 \$4,047,004.67	100% 0	\$0.00	NA 0 \$0.00	
	31	1 \$4,047,004.67	100% 0	\$0.00	0 \$0.00	<u> </u>
Unovoilable	+	¢2 166 865 99	100%0	00.02	NA0\$0.00	.t
	ASSOCIATION ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	ASSOCIATION773WACHOVIA BANK, NATIONAL ASSOCIATION210WACHOVIA BANK, NATIONAL ASSOCIATION1,174WACHOVIA BANK, NATIONAL ASSOCIATION1,174WACHOVIA BANK, NATIONAL ASSOCIATION54WACHOVIA BANK, NATIONAL ASSOCIATION19WACHOVIA BANK, NATIONAL ASSOCIATION19WACHOVIA BANK, NATIONAL ASSOCIATION19WACHOVIA BANK, NATIONAL ASSOCIATION16WACHOVIA BANK, NATIONAL ASSOCIATION16WACHOVIA BANK, NATIONAL ASSOCIATION11MACHOVIA BANK, NATIONAL ASSOCIATION11WACHOVIA BANK, NATIONAL ASSOCIATION11WACHOVIA BANK, NATIONAL ASSOCIATION57WACHOVIA BANK, NATIONAL ASSOCIATION57WACHOVIA BANK, NATIONAL ASSOCIATION57WACHOVIA BANK, NATIONAL ASSOCIATION31WACHOVIA BANK, NATIONAL ASSOCIATION31	ASSOCIATION 773 \$127,896,076.58 WACHOVIA BANK, NATIONAL ASSOCIATION 210 \$13,550,577.48 WACHOVIA BANK, NATIONAL ASSOCIATION 1,174 \$194,838,560.93 WACHOVIA BANK, NATIONAL ASSOCIATION 1,174 \$194,838,560.93 WACHOVIA BANK, NATIONAL ASSOCIATION 1,174 \$194,838,560.93 WACHOVIA BANK, NATIONAL ASSOCIATION 54 \$3,149,497.09 WACHOVIA BANK, NATIONAL ASSOCIATION 54 \$3,149,497.09 WACHOVIA BANK, 	ASSOCIATION Image: constraint of the second sec	ASSOCIATION Image: state of the state	ASSOCIATION Image: marked state

Total		11	\$2,166,865.99	100%	0	\$0.00		0	\$0.00	
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00						\$0.00]
	Unavailable	11	\$1,998,000.00	79.92%				_	\$0.00	l
Total		15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
214153741.2	TT '1.1.1	0	¢1.045.760.25	1000		¢0.00	NT A	0	¢0.00	
31415YAL3	Unavailable	9 9	\$1,045,768.35	<u>100%</u> 100%		\$0.00			\$0.00 \$0.00]
Total		9	\$1,045,768.35	100%	V	\$0.00		U	⊅U.UU	
31415YAN9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0	\$0.00]
	Unavailable	18	\$4,057,700.00			\$0.00		-	\$0.00	l
Total		29	\$6,485,950.00	100%	0	\$0.00		0	\$0.00	
31415YAP4	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	\$0.00]
	Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00			\$0.00	l
Total		16	\$3,664,993.80	100%	0	\$0.00		0	\$0.00	
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00			\$0.00]
	Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	\$0.00	l
Total		15	\$2,304,550.00	100%	0	\$0.00		0	\$0.00	
21415XAD0	Unousilable	7	¢1.076.000.00	100%		\$0.00	NA	Δ	\$0.00	
31415YAR0 Total	Unavailable	7	\$1,076,000.00 \$1,076,000.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	1
		/	\$1,070,000.00	100 //	V	φ υ.υυ		v	φυ.υυ	
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00			\$0.00			\$0.00	l
	Unavailable	7	\$1,217,250.00						\$0.00	l
Total		14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31415YAT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0	\$0.00	l
Total		24	\$4,920,850.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00						\$0.00]
	Unavailable	8	\$1,200,617.19	47.3%		\$0.00		-	\$0.00]
Total		15	\$2,538,117.19	100%	U	\$0.00		U	\$0.00	
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0.00	I
<u> </u>	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$0.00	l

Total		11	\$1,458,800.00	100%	0	\$0.00		0	\$0.00	
			+_,,	20070	-	+0.00			+ 0.00	
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	\$0.00]
	Unavailable	14	\$1,549,570.91	63.62%	_	\$0.00		-	\$0.00]
Total		24	\$2,435,670.91	100%	0	\$0.00		0	\$0.00	
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	\$0.00]
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	\$0.00	l
Total		9	\$2,284,375.18	100%	0	\$0.00		0	\$0.00	
31415YD22	WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0	\$0.00]
	Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0	\$0.00	l
Total		109	\$26,271,890.23	100%	0	\$0.00		0	\$0.00	
31415YD30	WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0	\$0.00]
	Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0	\$0.00	I
Total		19	\$1,445,238.64	100%	0	\$0.00		0	\$0.00	
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0	\$0.00	<u>ر</u>
Total		32	\$7,477,875.00	100%	_	\$0.00		-	\$0.00	-
			. , ,							
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	\$0.00	l
Total		14	\$3,902,398.58	100%	0	\$0.00		0	\$0.00	
31415YDS5	WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00			\$0.00	I
	Unavailable	36	\$2,014,153.88			\$0.00			\$0.00	l
Total		102	\$5,552,230.99	100%	0	\$0.00		0	\$0.00	
31415YDT3	WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0	\$0.00]
	Unavailable	10	\$862,304.24	59.46%	_	\$0.00			\$0.00]
Total		17	\$1,450,176.73	100%	0	\$0.00		0	\$0.00	
31415YDU0	WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0	\$0.00]
Total		140	\$12,854,130.87	100%	0	\$0.00		0	\$0.00	
31415YDV8	WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	\$0.00]
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NΔ	\cap	\$0.00	l

	(0	\$2 712 140 57	1000	Λ	¢0 00		0 60 0	
	09	Þ 3,/12,140.57	100%	V	⊅0.00		<u>v 30.(</u>	
WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0 \$0.0	00
Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0 \$0.0	00
	17	\$2,240,303.32	100%	0	\$0.00		0\$0.0	0
WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0 \$0.0	00
	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0\$0.0	00
	51	\$6,716,782.34			\$0.00			
WELLS FARGO BANK, N.A.	45	\$9,078,507.99			\$0.00		_	
Unavailable		\$10,394,011.06		_	\$0.00			
	90	\$19,472,519.05	100%	0	\$0.00		<u>0 \$0.(</u>	0
COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0 \$0.0	00
Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0\$0.0	00
	18	\$2,535,456.25	100%	0	\$0.00		0 \$0.0	0
Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0\$0.0	00
	23	\$6,766,460.57	100%	0	\$0.00		0 \$0.0	0
							_	
Unavailable				_	1			
	25	\$6,322,371.42	100%	0	\$0.00		0\$0.0	0
Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0\$0.0	00
	5	\$1,779,967.34			\$0.00			
Unavailable	/	\$1 040 294 69	100%	0	\$0.00	NΔ	0.50 (00
				_				
Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0 \$0.0	00
	119	\$37,459,929.89	100%	0	\$0.00		0 \$0.0	0
Unavailable	175	\$55 111 101 01	1000	0	\$0.00	NT A	0 \$0 (00
Ullavallaule					1			1
	110	<i>\$22,111,101,71</i>	100 /0		φ υ•υ ν		5 40.0	
Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0\$0.0	00
	32	\$10,077,666.77	100%	0	\$0.00		0\$0.0	0
					+ -			
Unavailable					1			
	21	\$4,256,912.00	100%	U	\$0.00		U \$U.(U
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable	BANK, N.A.8Unavailable917WELLS FARGO BANK, N.A.32Unavailable19SI51WELLS FARGO BANK, N.A.45Unavailable45OLINIAL SAVINGS FA7Unavailable111811Unavailable23Unavailable23Unavailable23Unavailable5Unavailable5Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable32Unavailable119Unavailable119Unavailable119Unavailable113Unavailable32Unavailable32Unavailable32	WELLS FARGO BANK, N.A. 8 \$1,121,372.00 Unavailable 9 \$1,118,931.32 II 7 \$2,240,303.32 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 Unavailable 19 \$2,546,295.97 III \$1,318,931.32 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 WELLS FARGO BANK, N.A. 45 \$9,078,507.99 Unavailable 45 \$10,394,011.06 90 \$19,472,519.05 9 COLONIAL SAVINGS FA 7 \$954,562.99 III \$1,580,893.26 18 Unavailable 11 \$1,580,893.26 Unavailable 11 \$1,580,893.26 Unavailable 23 \$6,766,460.57 Unavailable 23 \$6,766,460.57 Unavailable 25 \$6,322,371.42 Unavailable 5 \$1,779,967.34 Unavailable 5 \$1,779,967.34 Unavailable 119 \$37,459,929.89 Unavailable 119 \$37,459,929.89 Unavailable 175 <td< td=""><td>WELLS FARGO BANK, N.A. Name Still Still<</td><td>WELLS FARGO BANK, N.A. 8 \$1,121,372.00 50.05% 0 Unavailable 9 \$1,118,931.32 49.95% 0 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% 0 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% 0 Unavailable 19 \$2,546,295.97 37.91% 0 WELLS FARGO BANK, N.A. 45 \$9,078,507.99 46.62% 0 WELLS FARGO BANK, N.A. 45 \$10,394,011.06 53.38% 0 Unavailable 45 \$10,394,011.06 53.38% 0 Unavailable 11 \$1,580,893.26 62.35% 0 Unavailable 11 \$1,580,893.26 62.35% 0 Unavailable 11 \$1,580,893.26 62.35% 0 Unavailable 23 \$6,766,460.57 100% 0 Unavailable 23 \$6,766,460.57 100% 0 Unavailable 25 \$6,322,371.42 100% 0 Unavailable 5 \$1,779,967.34 100% 0</td></td<> <td>WELLS FARGO BANK, N.A. 8 \$1,121,372.00 \$0.05% \$0 \$0.00 Unavailable 9 \$1,118,931.32 49.95% \$0 \$0.00 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% \$0 \$0.00 Unavailable 19 \$2,546,295.97 37.91% \$0 \$0.00 Unavailable 19 \$2,546,295.97 37.91% \$0 \$0.00 WELLS FARGO BANK, N.A. 45 \$9,078,507.99 46.62% \$0 \$0.00 Unavailable 45 \$10,394,011.06 53.38% \$0.00 \$0 \$0.00 Unavailable 11 \$1,580,893.26 62.35% \$0 \$0.00 Unavailable 11 \$1,580,893.26 62.35% \$0 \$0.00 Unavailable 23 \$6,766,460.57 100% \$0 \$0.00 Unavailable 23 \$6,766,460.57 100% \$0 \$0.00 Unavailable 5 \$1,779,967.34 100% \$0 \$0.00</td> <td>WELLS FARGO BANK, N.A. 8 \$1,121,372.00 \$0.05% 0 \$0.00 NA Unavailable 9 \$1,118,931.32 49.95% 0 \$0.00 NA WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% 0 \$0.00 NA Unavailable 19 \$2,546,295.97 37.91% 0 \$0.00 NA Unavailable 19 \$2,546,295.97 37.91% 0 \$0.00 NA Unavailable 45 \$9,078,507.99 46.62% 0 \$0.00 NA Unavailable 45 \$10,394,011.06 \$3.38% 0 \$0.00 NA Unavailable 45 \$10,394,011.06 \$3.38% 0 \$0.00 NA Unavailable 45 \$10,394,011.06 \$3.38% 0 \$0.00 NA Unavailable 11 \$1,580,893.26 \$0.235% 0 \$0.00 NA Unavailable 18 \$2,535,456.25 100% 0 \$0.00 NA Unavailable 23 \$6,766,460.57 100% 0 \$0.00 NA</td> <td>WELLS FARGO BANK, N.A. 8 \$1,121,372.00 50.05% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,118,931.32 49.95% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% \$0.00 NA 0 \$0.00 Unavailable 19 \$2,546,295.97 37.91% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 45 \$9,078,507.99 46.62% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$10,394,011.06 53.38% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,580,893.26 62.35% \$0.00 NA 0 \$0.00 Unavailable 23 \$6,766,460.57 100% \$0.00 NA \$0.00 Unavailable 25 \$6,322,371.42</td>	WELLS FARGO BANK, N.A. Name Still Still<	WELLS FARGO BANK, N.A. 8 \$1,121,372.00 50.05% 0 Unavailable 9 \$1,118,931.32 49.95% 0 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% 0 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% 0 Unavailable 19 \$2,546,295.97 37.91% 0 WELLS FARGO BANK, N.A. 45 \$9,078,507.99 46.62% 0 WELLS FARGO BANK, N.A. 45 \$10,394,011.06 53.38% 0 Unavailable 45 \$10,394,011.06 53.38% 0 Unavailable 11 \$1,580,893.26 62.35% 0 Unavailable 11 \$1,580,893.26 62.35% 0 Unavailable 11 \$1,580,893.26 62.35% 0 Unavailable 23 \$6,766,460.57 100% 0 Unavailable 23 \$6,766,460.57 100% 0 Unavailable 25 \$6,322,371.42 100% 0 Unavailable 5 \$1,779,967.34 100% 0	WELLS FARGO BANK, N.A. 8 \$1,121,372.00 \$0.05% \$0 \$0.00 Unavailable 9 \$1,118,931.32 49.95% \$0 \$0.00 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% \$0 \$0.00 Unavailable 19 \$2,546,295.97 37.91% \$0 \$0.00 Unavailable 19 \$2,546,295.97 37.91% \$0 \$0.00 WELLS FARGO BANK, N.A. 45 \$9,078,507.99 46.62% \$0 \$0.00 Unavailable 45 \$10,394,011.06 53.38% \$0.00 \$0 \$0.00 Unavailable 11 \$1,580,893.26 62.35% \$0 \$0.00 Unavailable 11 \$1,580,893.26 62.35% \$0 \$0.00 Unavailable 23 \$6,766,460.57 100% \$0 \$0.00 Unavailable 23 \$6,766,460.57 100% \$0 \$0.00 Unavailable 5 \$1,779,967.34 100% \$0 \$0.00	WELLS FARGO BANK, N.A. 8 \$1,121,372.00 \$0.05% 0 \$0.00 NA Unavailable 9 \$1,118,931.32 49.95% 0 \$0.00 NA WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% 0 \$0.00 NA Unavailable 19 \$2,546,295.97 37.91% 0 \$0.00 NA Unavailable 19 \$2,546,295.97 37.91% 0 \$0.00 NA Unavailable 45 \$9,078,507.99 46.62% 0 \$0.00 NA Unavailable 45 \$10,394,011.06 \$3.38% 0 \$0.00 NA Unavailable 45 \$10,394,011.06 \$3.38% 0 \$0.00 NA Unavailable 45 \$10,394,011.06 \$3.38% 0 \$0.00 NA Unavailable 11 \$1,580,893.26 \$0.235% 0 \$0.00 NA Unavailable 18 \$2,535,456.25 100% 0 \$0.00 NA Unavailable 23 \$6,766,460.57 100% 0 \$0.00 NA	WELLS FARGO BANK, N.A. 8 \$1,121,372.00 50.05% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,118,931.32 49.95% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 32 \$4,170,486.37 62.09% \$0.00 NA 0 \$0.00 Unavailable 19 \$2,546,295.97 37.91% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 45 \$9,078,507.99 46.62% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$10,394,011.06 53.38% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,580,893.26 62.35% \$0.00 NA 0 \$0.00 Unavailable 23 \$6,766,460.57 100% \$0.00 NA \$0.00 Unavailable 25 \$6,322,371.42

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	THE BRANCH		1					1
31415YJB6	BANKING AND	9	\$1,260,697.00	39.29% (0 \$0.00	NA	0 \$0.00	1
L	TRUST COMPANY	+			·ا	<u>↓ </u>		├
r	Unavailable	10				1 1	0 \$0.00	
Total		19	\$3,208,321.36	100%	0 \$0.00	<u> </u> f°	0 \$0.00	
		+	⊢−−−−	·	, '	┥───┤	+	⊢
	THE BRANCH		* <50.705.00	12 700				Ι,
31415YJC4	BANKING AND	8	\$650,725.00	13.79%	0 \$0.00	NAU	0 \$0.00	
L	TRUST COMPANY		*1.0(7.200.28	26.210	0 00		2 40.00	<u>⊢</u>
	Unavailable	41					0 \$0.00	
Total	<u> </u>	49	\$4,718,024.28	100%	0 \$0.00	├	0 \$0.00	I
		++	r†	·†	· '	├ ──┼	+	<u> </u>
31415YJD2	THE BRANCH BANKING AND		\$201,000.00	17.38%	0 \$0.00	ΝΔ	0 \$0.00	1,
314131302	BANKING AND TRUST COMPANY	2	\$201,000.00	17.3070	ປ ຈັບ.ບບ 1	INAU	120.00	1 ¹
L	Unavailable	11	\$955,316.86	82.62%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaut	11				1 1	0 \$0.00 0 \$0.00	1
		+ 10	\$1,130,310.00	100 /0	<u>0 φυ.υυ</u> 	+	190.00	<u> </u>
31415YJF7	Unavailable	66	\$15,497,200.00	100% (0 \$0.00	NA	0 \$0.00	<u>ر</u>
Total		66					0 \$0.00 0 \$0.00	
			\$13, 7 7, <u>4</u> 00.00			† – †	190.00	
31415YJG5	Unavailable	77	\$15,010,600.00	100%	1 \$171,827.83		0 \$0.00	<u> </u>
Total		77	. , ,		1 \$171,827.83	1 1	0 \$0.00	
	<u> </u>	+ · · +	φ13,010,000.00 		<u>Ιφι/1,04/.02</u>	Ť	/ 0.00	[
31415YJH3	Unavailable	51	\$9,395,650.00	100% (0 \$0.00		0 \$0.00	
Total		51					0 \$0.00	
		++	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0	φ	† †	/ψ0.00	(
31415YJJ9	Unavailable	18	\$2,345,290.24	100% (0 \$0.00	NA	0 \$0.00	N
Total		18			1 1 1	1 1	0 \$0.00	1
1000		+	φ=,,-	·	, <mark></mark>	<u> </u>	1	[
	SUNTRUST				, t			í
31415YJK6	MORTGAGE INC.	29	\$7,784,150.00	66.71%	0 \$0.00	NAU	0 \$0.00	١
L [Unavailable	14	\$3,885,177.45	33.29%	0 \$0.00	NA (0 \$0.00	١
Total		43	1		1 1 1	1 1	0 \$0.00	1
					,† <u> </u>			·
31415YL31	GMAC BANK	67	\$16,241,375.00	100% (0 \$0.00) NA	0 \$0.00	[]
Total		67				1	0 \$0.00	
			·		·†'			Г <u> </u>
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		49	\$9,260,300.00			//	0 \$0.00	
			·		· <u>ا </u>			Г <u> </u>
31415YL56	GMAC BANK	21	\$4,584,875.00	100% (0 \$0.00) NA(0 \$0.00	l
Total		21	1	i	1 1 1		0 \$0.00	
		+ ,		ı	, <u> </u>			·
31415YPF0	Unavailable	30	\$4,848,280.31	100% (0 \$0.00	NA (0 \$0.00]
Total		30		100%	1 1 1		0\$0.00	

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31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00	1
Total		80	\$13,571,108.01	100%	0	\$0.00	(0	\$0.00	
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	. , ,	1				-	\$0.00	
			<u>^2 027 075 00</u>	1000	Ц	<u> </u>		۲	±0.00	
31415YPL7 Total	GMAC BANK	21 21	\$3,037,975.00 \$3,037,975.00						\$0.00 \$0.00	N
			\$3,037,773.000		ľ	φυ.υυ		쒸	<u> \$0.00</u>	
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00			\$0.00	N
Total		30	\$6,476,250.00	100%	0	\$0.00	(0	\$0.00	
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.00	1
Total		8		1				_	\$0.00 \$0.00	
					Π					
31415YPR4	Unavailable	7		100%				_	\$0.00	N
Total		7	\$1,074,084.11	100%	0	\$0.00	ť	0	\$0.00	
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		20		1					\$0.00	
31415YPT0	Unavailable	70	\$18,872,384.71	100%		\$0.00	NΔ		\$0.00	N
Total		70 70		100%		1			\$0.00 \$0.00	1
					Ŭ			<u>ן</u>	ψ0.00	
31415YPU7	Unavailable	83		1					\$0.00	1
Total		83	\$20,688,184.13	100%	0	\$0.00	(0	\$0.00	
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		42		1 1				_	\$0.00 \$0.00	
					Д			Ĺ		
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$0.00	Ν
Total		13		100%	0	i	(0	\$0.00	
└───┼──		\square	┥────┤	,ļ	H		ł	Ц	⊢––	
31415YSQ3	SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0.00	١
	Unavailable	27						-	\$0.00	1
Total		55	\$15,054,405.00	100%	0	\$0.00		0	\$0.00	
31415YU80	Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.00	1
Total		9		1 1					\$0.00 \$0.00	
					Ť	·		Ľ	φ υτ .	
31415YU98	Unavailable	11	\$1,147,503.93	1					\$0.00]
Total		11	\$1,147,503.93	100%	0	\$0.00	(0	\$0.00	

31415YVA4	Unavailable	46	\$7,432,208.75	100%	0	\$0.00			\$0.00	Ν
Total		46	\$7,432,208.75	100%	0	\$0.00		0	\$0.00	
31415YVB2	Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$11,672,925.30	100%	0	\$0.00		0	\$0.00	
31415YVD8	NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.00	١
Total		5	\$1,618,500.00	100%	0	\$0.00		0	\$0.00	
31415YVE6	NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0	\$0.00	١
Total		7	\$2,035,779.17	100%	0	\$0.00		0	\$0.00	
31415YVG1	NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		6	\$982,244.93	100%	0	\$0.00		0	\$0.00	
31415YVK2	GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$15,088,800.00	100%	_	\$0.00			\$0.00	1
31415YVL0	GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,754,150.00	100%	0	\$0.00		0	\$0.00	
31415YWE5	NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA	0	\$0.00	١
Total		9	\$2,749,250.00	100%	0	\$0.00		0	\$0.00	
31415YY29	Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$25,385,522.29	100%	0	\$0.00		0	\$0.00	
31415YY37 Total	Unavailable	8 8	\$1,841,040.84 \$1,841,040.84	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	١
		0	\$1,041,040.04	100 70	v	φ0.00		U	φ υ.υυ	
31415YY45 Total	Unavailable	8 8	\$1,716,187.40 \$1,716,187.40	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	N
31415YYY9 Total	Unavailable	11 11	\$1,946,983.72 \$1,946,983.72	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	N
		11	\$1,940,963.72	100 %	U	φ υ. υυ		U	\$0.00	
31415YYZ6	Unavailable	10		100%	-	\$0.00			\$0.00	Ν
Total		10	\$1,940,599.23	100%	0	\$0.00		0	\$0.00	
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,370,875.00	42.42%	-	\$0.00			\$0.00	N

	19	\$5,588,416.00	100%	0 \$0.0	0 0	\$0.00
METLIFE BANK, NA	6					\$0.00
	6	\$1,258,977.36	100%	0 \$0.0	0 0	\$0.00
METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0 \$0.00	0 NA (\$0.00
Unavailable	4	\$825,529.11	20.23%	0 \$0.00	0 NAC	\$0.00
	17	\$4,080,596.34	100%	0 \$0.0	0 0	\$0.00
NATIONAL CITY BANK	71	\$4,781,325.29	100%	0 \$0.00	0 NA	\$0.00
	71	\$4,781,325.29	100%	0 \$0.0	0 0	\$0.00
NATIONAL CITY BANK	70	\$3,888,330.01	100%	0 \$0.00	0 NA	\$0.00
	70	\$3,888,330.01	100%	0 \$0.0	0 0	\$0.00
NATIONAL CITY BANK	68	\$6,652,479.88	100%	0 \$0.00		\$0.00
	68	\$6,652,479.88	100%	0 \$0.00	0 0	\$0.00
NATIONAL CITY BANK	38	\$3,655,777.66	100%	0 \$0.00	0 NA	\$0.00
	38	\$3,655,777.66	100%	0 \$0.00	0 0	\$0.00
NATIONAL CITY BANK	124	\$16,080,925.88	100%	0 \$0.00	0 NA	\$0.00
	124	\$16,080,925.88	100%	0 \$0.0	0 0	\$0.00
NATIONAL CITY BANK	44	\$5,584,455.35	100%	0 \$0.00	0 NA	\$0.00
	44	\$5,584,455.35	100%	0 \$0.0	0 0	\$0.00
NATIONAL CITY BANK	5	\$1,114,400.00	100%	0 \$0.00	0 NAC	\$0.00
	5	\$1,114,400.00	100%	0 \$0.0	0 0	\$0.00
NATIONAL CITY BANK	60	\$15,462,189.61	100%	0 \$0.00	0 NAC	\$0.00
	60	\$15,462,189.61	100%	0 \$0.00	0 0	\$0.00
FIFTH THIRD BANK	10	\$1,587,900.00	100%	0 \$0.00	0 NAC	\$0.00
	10					\$0.00
			1000	0 +0 -		
FIFTH THIRD BANK						\$0.00 \$0.00
	Unavailable Unavai	METLIFE BANK, NA 6 METLIFE BANK, NA 13 Unavailable 4 Image: Constraint of the second secon	METLIFE BANK, NA 6 \$1,258,977.36 METLIFE BANK, NA 13 \$3,255,067.23 Unavailable 4 \$825,529.11 METLIFE BANK, NA 13 \$3,255,067.23 Unavailable 4 \$825,529.11 NATIONAL CITY 71 \$4,080,596.34 NATIONAL CITY 71 \$4,781,325.29 NATIONAL CITY 70 \$3,888,330.01 NATIONAL CITY 70 \$3,888,330.01 NATIONAL CITY 68 \$6,652,479.88 NATIONAL CITY 68 \$6,652,479.88 NATIONAL CITY 38 \$3,655,777.66 NATIONAL CITY 38 \$3,655,777.66 NATIONAL CITY 38 \$3,655,777.66 NATIONAL CITY 38 \$3,655,777.66 NATIONAL CITY 124 \$16,080,925.88 NATIONAL CITY 44 \$5,584,455.35 NATIONAL CITY 5 \$1,114,400.00 NATIONAL CITY 5 \$1,114,400.00 NATIONAL CITY 5 \$1,114,400.00 NATIONAL CITY 60 \$15,462,189.61 NATIONAL CITY	METLIFE BANK, NA 6 \$1,258,977.36 100% METLIFE BANK, NA 13 \$3,255,067.23 79,77% Unavailable 4 \$825,529.11 20,23% Unavailable 4 \$825,529.11 20,23% NATIONAL CITY 71 \$4,080,596.34 100% NATIONAL CITY 71 \$4,781,325.29 100% NATIONAL CITY 70 \$3,888,330.01 100% NATIONAL CITY 70 \$3,888,330.01 100% MATIONAL CITY 70 \$3,888,330.01 100% MATIONAL CITY 70 \$3,888,330.01 100% MATIONAL CITY 68 \$6,652,479.88 100% MATIONAL CITY 38 \$3,655,777.66 100% MATIONAL CITY \$4 \$5,	METLIFE BANK, NA 6 \$1,258,977,36 100% 0 \$0,00 METLIFE BANK, NA 6 \$1,258,977,36 100% 0 \$0,00 METLIFE BANK, NA 13 \$3,255,067,23 79,77% 0 \$0,00 METLIFE BANK, NA 13 \$3,255,067,23 79,77% 0 \$0,00 Unavailable 4 \$825,529,11 20,23% 0 \$0,00 NATIONAL CITY 71 \$4,781,325,29 100% 0 \$0,00 NATIONAL CITY 70 \$3,888,330.01 100% 0 \$0,00 NATIONAL CITY 70 \$3,888,330.01 100% 0 \$0,00 NATIONAL CITY 68 \$6,652,479.88 100% 0 \$0,00 NATIONAL CITY 68 \$6,652,479.88 100% 0 \$0,00 NATIONAL CITY 38 \$3,655,777.66 100% 0 \$0,00 NATIONAL CITY 38 \$3,655,777.66 100% 0 \$0,00 NATIONAL CITY 38 \$3,655,777.66 100% 0 \$0,00 NATIONAL CITY 124 \$16,080,925.88 100%	METLIFE BANK, NA 6 \$1,258,977.36 100% 0 \$0.00 NA METLIFE BANK, NA 6 \$1,258,977.36 100% 0 \$0.00 0 METLIFE BANK, NA 13 \$3,255.067.23 79.77% 0 \$0.00 NA METLIFE BANK, NA 13 \$3,255.067.23 79.77% 0 \$0.00 NA Unavailable 4 \$825,529.11 20.23% 0 \$0.00 NA NATIONAL CITY 71 \$4,781,325.29 100% 0 \$0.00 NA NATIONAL CITY 70 \$3,888,330.01 100% 0 \$0.00 NA NATIONAL CITY 70 \$3,888,330.01 100% 0 \$0.00 NA NATIONAL CITY 68 \$6,652,479.88 100% 0 \$0.00 NA NATIONAL CITY 68 \$6,652,479.88 100% 0 \$0.00 NA NATIONAL CITY 88 \$3,655,777.66 100% 0 \$0.00 NA BANK 38 \$3,655,777.66 100% 0 \$0.00 0 NATIONA

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31416ADR8	FIFTH THIRD BANK	12	\$1,558,632.89	100% 0	\$0.00	NA 0 \$0.00	
Total		12	\$1,558,632.89	100% 0	\$0.00	0 \$0.00	
31416ADS6	FIFTH THIRD BANK	15	\$2,074,029.40	100% 0	\$0.00	NA0\$0.00	
Total		15	\$2,074,029.40	100% 0		0 \$0.00	_
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100% 0		NA 0 \$0.00	
Total		32	\$3,811,082.11	100% 0	\$0.00	0 \$0.00	
31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100% 0	\$0.00	NA0\$0.00	
Total		58	\$8,220,505.45	100%0	\$0.00	0 \$0.00	
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100% 0		NA 0 \$0.00]
Total		16	\$1,048,302.18	100%0	\$0.00	0 \$0.00	
31416AH52	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100% 0	\$0.00	NA0\$0.00	
Total		7	\$1,552,060.58	100% 0	\$0.00	0 \$0.00	
31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100% 0		NA0\$0.00	
Total		9	\$1,607,909.06	100% 0	\$0.00	0 \$0.00	
31416AH86	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100% 0		NA 0 \$0.00	
Total		19	\$3,358,699.96	100% 0	\$0.00	0 \$0.00	_
31416AHT0	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100% 0		NA0\$0.00	
Total		8	\$1,261,351.66	100%0	\$0.00	0 \$0.00	
31416AHU7	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100% 0		NA0\$0.00	
Total		13	\$3,050,092.45	100% 0	\$0.00	0 \$0.00	

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31416AHV5	WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100% 0) \$0.00	NA 0 \$	50.00
Total		25	\$6,283,261.04	100% 0) \$0.00	0\$	60.00
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31416AHW3	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100% 0			
Total		22	\$5,844,754.68	100%0) \$0.00	0\$	50.00
		<u> </u>	I			ı	
31416AHX1	WACHOVIA BANK, NATIONAL ASSOCIATION	10		100% 0			
Total		10	\$1,157,789.06	100%0) \$0.00	0\$	50.00
		<u>[</u> !				·	
31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100% 0) \$0.00	NA0\$	30.00
Total		56	\$10,576,733.90	100% 0) \$0.00	0\$	60.00
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100% 0		NA0\$	0.00
Total		59	\$12,088,074.18	100% 0) \$0.00	0\$	50.00
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31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100% 0			
Total		46	\$13,031,193.35	100%0) \$0.00	0\$	50.00
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31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53		100% 0			
Total		53	\$13,984,132.05	100%0) \$0.00	0\$	50.00
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31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100% 0) \$0.00	NA0\$	30.00
Total		40	\$9,776,198.00	100% 0) \$0.00	0\$	50.00
		<u>ا_</u>					
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100% 0		NA0\$	50.00
Total		75	\$16,398,589.62	100%0) \$0.00	0\$	50.00
		<u>ا_</u>					
31416AJF8	WACHOVIA BANK, NATIONAL	12	\$2,368,405.81	100% 0) \$0.00	NA 0 \$	50.00

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

CHASE HOME	2	\$373 442 31	20.11%	0 \$0.00	NA	0 \$0 00	
FINANCE, LLC							
Unavailable				-	1 1]
	10	\$1,856,905.34	100%	0 \$0.00		0\$0.00	
CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%			-]
Unavailable		. ,				_]
	7	\$1,027,201.42	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	5	\$601,308.95					I
Unavailable	6	\$714,059.52					l
	11	\$1,315,368.47	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0 \$0.00]
Unavailable	14	\$3,109,100.00]
	22	\$4,843,185.63	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0 \$0.00	NA	0 \$0.00]
Unavailable	173	\$47,044,762.73					l
	229	\$59,097,668.56	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	30	\$5,961,590.26]
Unavailable				-]
	133	\$30,829,647.05	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0 \$0.00	NA NA	0 \$0.00	I
Unavailable	73	\$20,377,165.97				_	
	152	\$40,062,093.92	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0 \$0.00	NA	0 \$0.00]
Unavailable	25	\$6,040,560.12	1		1		
	73	\$14,873,201.82	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0 \$0.00			
Unavailable	30	\$5,342,272.29	65.71%	0 \$0.00) NA	0 \$0.00]
Ullavallable	46	\$8,130,393.33	100%		1	0\$0.00	
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	FINANCE, LLC2Unavailable8I10CHASE HOME1FINANCE, LLC1Unavailable6CHASE HOME5FINANCE, LLC5Unavailable6I11CHASE HOME8Unavailable14CHASE HOME8Unavailable14CHASE HOME56Unavailable14CHASE HOME56Unavailable173CHASE HOME56Unavailable173CHASE HOME56Unavailable173CHASE HOME30CHASE HOME30CHASE HOME70CHASE HOME71CHASE HOME73CHASE HOME79CHASE HOME73CHASE HOME73CHASE HOME73CHASE HOME73CHASE HOME73CHASE HOME73CHASE HOME73CHASE HOME73CHASE HOME73CHASE HOME48Unavailable25CHASE HOME48CHASE HOME16FINANCE, LLC16CHASE HOME16	FINANCE, LLC 2 \$373,442.31 Unavailable 8 \$1,483,463.03 IO \$1,856,905.34 CHASE HOME 1 \$203,656.24 Unavailable 6 \$823,545.18 IO 7 \$1,027,201.42 CHASE HOME 5 \$601,308.95 FINANCE, LLC 5 \$601,308.95 Unavailable 6 \$714,059.52 III \$1,315,368.47	FINANCE, LLC 2 \$3/3/342.31 20.11% Unavailable 8 \$1,483,463.03 79.89% 10 \$1,856,905.34 100% CHASE HOME 1 \$203,656.24 19.83% Unavailable 6 \$823,545.18 80.17% Unavailable 6 \$823,545.18 80.17% CHASE HOME 7 \$1,027,201.42 100% CHASE HOME 5 \$601,308.95 45.71% Unavailable 6 \$714,059.52 54.29% Unavailable 6 \$714,059.52 54.29% Unavailable 11 \$1,315,368.47 100% Unavailable 14 \$3,109,100.00 64.2% Unavailable 14 \$3,109,100.00 64.2% Unavailable 173 \$47,044,762.73 79.61% Unavailable 173 \$47,044,762.73 79.61% Unavailable 173 \$47,044,762.73 79.61% Unavailable 103 \$24,868,056.79 80.66% Unavailable 103 \$20,377,165.97 50.86%	FINANCE, LLC 2 \$373,442.31 20.11% 0 \$0.00 Unavailable 8 \$1,483,463.03 79.89% 0 \$0.00 ID \$1,856,905.34 100% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$203,656.24 19.83% 0 \$0.00 Unavailable 6 \$823,545.18 80.17% 0 \$0.00 Unavailable 6 \$823,545.18 80.17% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$601,308.95 45.71% 0 \$0.00 Unavailable 6 \$714,059.52 54.29% 0 \$0.00 Unavailable 6 \$714,059.52 54.29% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$1,734,085.63 35.8% 0 \$0.00 Unavailable 14 \$3,109,100.00 64.2% 0 \$0.00 CHASE HOME FINANCE, LLC 56 \$12,052,905.83 20.39% 0 \$0.00 CHASE HOME FINANCE, LLC 56 \$12,052,905.83 20.39% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$5,961,590.26	FINANCE, LLC 2 \$373,342.31 20.11% 0 \$0.00 NA Unavailable 8 \$14,483,463.03 79,89% 0 \$0.00 NA CHASE HOME 10 \$1,856,905.34 100% 0 \$0.00 NA CHASE HOME 1 \$203,656.24 19.83% 0 \$0.00 NA Unavailable 6 \$823,545.18 80.17% 0 \$0.00 NA Unavailable 6 \$823,545.18 80.17% 0 \$0.00 NA CHASE HOME 7 \$1,027,201.42 100% 0 \$0.00 NA Unavailable 6 \$714,059.52 54.29% 0 \$0.00 NA Unavailable 11 \$1,315,368.47 100% 0 \$0.00 NA Unavailable 14 \$3,109,100.00 64.2% 0 \$0.00 NA CHASE HOME 8 \$1,734,085.63 35.8% 0 \$0.00 NA Unavailable 14 \$3,109,100.00 64.2% 0 \$0.00 NA CHASE HOME 512	FINANCE, LLC 2 \$373,442.31 20.11% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,483,463.03 79.89% 0 \$0.00 NA 0 \$0.00 IO \$1,856,905.34 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME 1 \$203,656.24 19.83% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$823,545.18 80.17% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$823,545.18 80.17% 0 \$0.00 NA 0 \$0.00 CHASE HOME 7 \$1,027,201.42 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME 5 \$661,308.95 45.71% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$714,059.52 54.29% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,315,368.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,109,100.00 64.2% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$47,044,762.73 79.61% 0 \$0.00 NA 0 \$0.00

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31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0 \$0.00		\$0.00	ľ
	Unavailable	16	\$4,266,814.73	70.33%	0 \$0.00		\$0.00	ľ
Total		23	\$6,066,868.04	100%	0 \$0.00	00	\$0.00	
31416AKR0	CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0 \$0.00		\$0.00	١
	Unavailable	10	\$2,735,530.00	45.28%	1		\$0.00	N
Total		25	\$6,041,030.00	100%	0 \$0.00	0	\$0.00	
31416AKS8	CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%			\$0.00	ľ
	Unavailable	24	\$4,458,973.05	83.68%			\$0.00	1
Total		31	\$5,328,334.67	100%	0 \$0.00	0 0	\$0.00	
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0 \$0.00) NA 0	\$0.00	ľ
	Unavailable	15	\$2,162,823.21	55.94%	0 \$0.00	NA 0	\$0.00	1
Total		25	\$3,866,208.22	100%	0 \$0.00	0	\$0.00	
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0 \$0.00		\$0.00	ľ
	Unavailable	8	\$1,171,573.39	82.01%	0 \$0.00		\$0.00	1
Total		12	\$1,428,573.39	100%	0 \$0.00	0 0	\$0.00	
31416AKV1	CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88%			\$0.00	ľ
	Unavailable	4	\$726,174.62	33.12%		1	\$0.00	1
Total		11	\$2,192,274.62	100%	0 \$0.00	0	\$0.00	
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0 \$0.00) NA 0	\$0.00	ľ
	Unavailable	13	\$981,822.50	57.88%	0 \$0.00	NA 0	\$0.00	١
Total		22	\$1,696,347.25	100%	0 \$0.00	0	\$0.00	
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0 \$0.00	NA 0	\$0.00	1
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0 \$0.00) NA 0	\$0.00	ľ
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0 \$0.00	NA 0	\$0.00	1
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0 \$0.00	NA 0	\$0.00	١
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0 \$0.00	NA 0	\$0.00	1

COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
CROWN MORTGAGE	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ν
FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	\$0.00	Ν
FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0.00	Ν
GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0.00	N
MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0.00	N
Unavailable	563	\$130,360,095.99	37.15%	0	\$0.00				N
	1,594	\$350,662,224.06	100%	0	\$0.00		0	\$0.00	
	10	¢1 220 420 02	07407	0	¢0.00	NT A		¢0.00	
BANK OF AMERICA					\$0.00				<u> </u>
CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.00	N
100									
	 BANK, FSB CROWN MORTGAGE COMPANY FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, ULTE MORTGAGE, LLC. THE HUNTINGTON NATIONAL BANK Unavailable IST SOURCE BANKK BANK OF AMERICA NA CHEVY CHASE BANK 	BANK, FSB1CROWN MORTGAGE COMPANY1FIFTH THIRD BANK1FIRST TENNESSEE BANK NATIONAL11ASSOCIATION1FLAGSTAR CAPITAL MARKETS31CORPORATION1GMAC BANK11GUARANTY BANK F.S.B.109MANUFACTURERS AND TRADERS109MANUFACTURERS AND TRADERS8TRUST COMPANY1METLIFE BANK, NA43MIDFIRST BANK6MORTGAGE ACCESS CORP.DBA16FINANCIAL SERVICES24MATIONAL CITY BANK525MORTGAGEAMERICA INC.24NATIONSTAR MORTGAGE, LLC/DBACHAMPION PIONEER BANK14PULTE MORTGAGE, COMPANY132PIONEER BANK14PULTE MORTGAGE, LL.C.132THE HUNTINGTON NATIONAL BANK19NATIONAL BANK19NATIONAL BANK19NATIONAL BANK24KANGF AMERICA AA24CHEVY CHASE BANK24CHEVY CHASE BANK24	BANK, FSB 1 \$125,300.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 FIFTH THIRD BANK 1 \$124,084.96 FIRST TENNESSEE BANK NATIONAL 11 \$3,507,755.70 ASSOCIATION 1 \$3,507,755.70 ASSOCIATION 11 \$3,507,755.70 ASSOCIATION 11 \$2,753,921.90 GMAC BANK 11 \$2,753,921.90 GUARANTY BANK F.S.B. 21 \$4,119,546.78 HOMESTREET BANK 109 \$26,213,199.58 MANUFACTURERS AND TRADERS 8 \$1,493,564.80 TRUST COMPANY 21 \$4,119,546.78 MORTGAGE ACCESS CORP.DBA 6 \$1,078,594.82 MORTGAGE ACCESS 6 \$1,078,594.82 MORTGAGE ACCESS 6 \$1,078,594.82 MORTGAGE AMERICA INC. 24 \$3,169,357.96 NATIONAL CITY BANK 525 \$114,550,976.91 NATIONSTAR MORTGAGE, COMPANY 9 \$1,325,318.96 MORTGAGE 132 \$28,541,701.00 MATIONAL BANK 14	BANK, FSB 1 \$125,300.00 0.04% CROWN MORTGAGE COMPANY 1 \$92,000.00 0.03% FIFTH THIRD BANK 1 \$124,084.96 0.04% FIRST TENNESSEE BANK NATIONAL 11 \$3,507,755.70 1% ASSOCIATION 1 \$3,507,755.70 1% FLAGSTAR CAPITAL MARKETS 31 \$6,669,911.00 1.9% CORPORATION 1 \$2,753,921.90 0.79% GUARANTY BANK F.S.B. 21 \$4,119,546.78 1.17% HOMESTREET BANK 109 \$26,213,199.58 7.48% MANUFACTURERS AND TRADERS 8 \$1,493,564.80 0.43% METLIFE BANK, NA 43 \$9,555,146.00 2.72% MIDFIRST BANK 6 \$1,078,594.82 0.31% MORTGAGE ACCESS CORP.DBA 6 \$1,078,594.82 0.31% WORTGAGEAMERICA INC. 24 \$3,169,357.96 0.9% NATIONAL CITY BANK 525 \$114,550,976.91 32.67% NATIONSTAR MORTGAGE 9 \$1,325,318.96 0.38%	BANK, FSB 1 \$125,300.00 0.04% 0 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.03% 0 FIFTH THIRD BANK 1 \$124,084.96 0.04% 0 FIRST TENNESSEE BANK NATIONAL 11 \$3,507,755.70 1% 0 ASSOCIATION 1 \$3,507,755.70 1% 0 FLAGSTAR CAPITAL MARKETS 31 \$6,669,911.00 1.9% 0 CORPORATION 1 \$2,753,921.90 0.79% 0 GUARANTY BANK F.S.B. 21 \$4,119,546.78 1.17% 0 HOMESTREET BANK 109 \$26,213,199.58 7.48% 0 MANUFACTURERS AND TRADERS 8 \$1,493,564.80 0.43% 0 TRUST COMPANY 16 \$3,860,850.00 1.1% 0 MORTGAGE ACCESS 0 0 0 CORP.DBA 16 \$3,169,357.96 0.9% 0 NATIONAL CITY BANK 525 \$114,550,976.91 32.67% 0 NATIONAL CITY BANK 525 \$114,550,976.91 32.67% 0 NATIONSTAR MORTGAGE, COMPANY 12 \$2,017,620.46 0.58% 0<	BANK, FSB 1 \$125,300.00 0.04% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.03% 0 \$0.00 FIFTH THIRD BANK 1 \$124,084.96 0.04% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 11 \$3,507,755.70 1% 0 \$0.00 ASSOCIATION 31 \$6,669,911.00 1.9% 0 \$0.00 CORPORATION 11 \$2,753,921.90 0.79% 0 \$0.00 GMAC BANK 11 \$2,753,921.90 0.79% 0 \$0.00 GUARANTY BANK F.S.B. 21 \$4,119,546.78 1.17% 0 \$0.00 GUARANTY BANK F.S.B. 21 \$4,119,546.78 1.17% 0 \$0.00 MANUFACTURERS AND TRADERS 8 \$1,493,564.80 0.43% 0 \$0.00 MARTIARE BANK 6 \$1,078,594.82 0.31% 0 \$0.00 MORTGAGE ACCESS CORP.DBA 6 \$1,078,594.82 0.31% 0 \$0.00 MORTGAGEA 24 \$3,169,357.96 0.9% 0 \$0.00 NATIONAL CITY BANK 525 <t< td=""><td>BANK, FSB 1 \$125,300.00 0.04% 0 \$0.00 NA CROWN MORTGAGE COMPANY 1 \$92,000.00 0.03% 0 \$0.00 NA FIFTH THIRD BANK 1 \$124,084.96 0.04% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL 11 \$3,507,755.70 1% 0 \$0.00 NA ASSOCIATION 1 \$3,507,755.70 1% 0 \$0.00 NA GMAC BANK 11 \$2,753,921.90 0.79% 0 \$0.00 NA GMAC BANK 11 \$2,753,921.90 0.79% 0 \$0.00 NA GUARANTY BANK 21 \$4,119,546.78 1.17% 0 \$0.00 NA HOMESTREET BANK 109 \$26,213,199.58 7.48% 0 \$0.00 NA MANUFACTURERS 8 \$1,493,564.80 0.43% 0 \$0.00 NA MORTGAGE ACCESS 6 \$1,078,594.82 0.31% 0 \$0.00 NA MORTGAGEAMERICA 24 \$3,169,357.96 0.9% 0 \$0.00 NA</td><td>BANK, FSB 1 \$125,300.00 0.04%0 \$0.00 NA0 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.03%0 \$0.00 NA0 PIFTH THIRD BANK 1 \$124,084.96 0.04%0 \$0.00 NA0 FIRST TENNESSEE BANK NATIONAL 11 \$3,507,755.70 1%0 \$0.00 NA0 ASSOCIATION 1 \$3,507,755.70 1%0 \$0.00 NA0 GMAC BANK 11 \$2,753,921.90 0.79%0 \$0.00 NA0 GUARANTY BANK 21 \$4,119,546.78 1.17%0 \$0.00 NA0 GUARANTY BANK 21 \$4,119,546.78 1.17%0 \$0.00 NA0 HOMESTREET BANK 109 \$26,213,199.58 7.48%0 \$0.00 NA0 MANUFACTURES \$1,493,564.80 0.43%0 \$0.00 NA0 \$0.00 NA0 MORTGAGE ACCESS \$0.00 NA \$0 \$0.00 NA0 \$0.00 NA0 FINANCIAL 16 \$3,860,850.00 1.1%0 \$</td><td>BANK, FSB 1 \$125,300.00 0.04%0 \$0.00 NA 0\$0.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.03%0 \$0.00 NA 0\$0.00 FIFTH THIRD BANK 1 \$124,084.96 0.04%0 \$0.00 NA 0\$0.00 FIRST TENNESSEE BANK NATIONAL 11 \$3,507,755.70 1%0 \$0.00 NA 0\$0.00 GMAC BANK 11 \$23,507,755.70 1%0 \$0.00 NA 0\$0.00 GMAC BANK 11 \$2,753,921.90 0.79%0 \$0.00 NA 0\$0.00 GMAC BANK 11 \$2,753,921.90 0.79%0 \$0.00 NA 0\$0.00 GUARANTY BANK 21 \$4,119,546.78 1.17%0 \$0.00 NA 0\$0.00 MAUFACTURERS 8 \$1,493,564.80 0.43%0 \$0.00 NA 0\$0.00 MAUTADERS 8 \$1,493,564.80 0.43%0 \$0.00 NA 0\$0.00 MUTRIFE BANK 6 \$1,078,594.82 0.31%0 \$0.00 NA 0\$0.00 MORTGAGE ACCESS CORP.DBA \$1,043,550.976.91 32.67%0</td></t<>	BANK, FSB 1 \$125,300.00 0.04% 0 \$0.00 NA CROWN MORTGAGE COMPANY 1 \$92,000.00 0.03% 0 \$0.00 NA FIFTH THIRD BANK 1 \$124,084.96 0.04% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL 11 \$3,507,755.70 1% 0 \$0.00 NA ASSOCIATION 1 \$3,507,755.70 1% 0 \$0.00 NA GMAC BANK 11 \$2,753,921.90 0.79% 0 \$0.00 NA GMAC BANK 11 \$2,753,921.90 0.79% 0 \$0.00 NA GUARANTY BANK 21 \$4,119,546.78 1.17% 0 \$0.00 NA HOMESTREET BANK 109 \$26,213,199.58 7.48% 0 \$0.00 NA MANUFACTURERS 8 \$1,493,564.80 0.43% 0 \$0.00 NA MORTGAGE ACCESS 6 \$1,078,594.82 0.31% 0 \$0.00 NA MORTGAGEAMERICA 24 \$3,169,357.96 0.9% 0 \$0.00 NA	BANK, FSB 1 \$125,300.00 0.04%0 \$0.00 NA0 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.03%0 \$0.00 NA0 PIFTH THIRD BANK 1 \$124,084.96 0.04%0 \$0.00 NA0 FIRST TENNESSEE BANK NATIONAL 11 \$3,507,755.70 1%0 \$0.00 NA0 ASSOCIATION 1 \$3,507,755.70 1%0 \$0.00 NA0 GMAC BANK 11 \$2,753,921.90 0.79%0 \$0.00 NA0 GUARANTY BANK 21 \$4,119,546.78 1.17%0 \$0.00 NA0 GUARANTY BANK 21 \$4,119,546.78 1.17%0 \$0.00 NA0 HOMESTREET BANK 109 \$26,213,199.58 7.48%0 \$0.00 NA0 MANUFACTURES \$1,493,564.80 0.43%0 \$0.00 NA0 \$0.00 NA0 MORTGAGE ACCESS \$0.00 NA \$0 \$0.00 NA0 \$0.00 NA0 FINANCIAL 16 \$3,860,850.00 1.1%0 \$	BANK, FSB 1 \$125,300.00 0.04%0 \$0.00 NA 0\$0.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.03%0 \$0.00 NA 0\$0.00 FIFTH THIRD BANK 1 \$124,084.96 0.04%0 \$0.00 NA 0\$0.00 FIRST TENNESSEE BANK NATIONAL 11 \$3,507,755.70 1%0 \$0.00 NA 0\$0.00 GMAC BANK 11 \$23,507,755.70 1%0 \$0.00 NA 0\$0.00 GMAC BANK 11 \$2,753,921.90 0.79%0 \$0.00 NA 0\$0.00 GMAC BANK 11 \$2,753,921.90 0.79%0 \$0.00 NA 0\$0.00 GUARANTY BANK 21 \$4,119,546.78 1.17%0 \$0.00 NA 0\$0.00 MAUFACTURERS 8 \$1,493,564.80 0.43%0 \$0.00 NA 0\$0.00 MAUTADERS 8 \$1,493,564.80 0.43%0 \$0.00 NA 0\$0.00 MUTRIFE BANK 6 \$1,078,594.82 0.31%0 \$0.00 NA 0\$0.00 MORTGAGE ACCESS CORP.DBA \$1,043,550.976.91 32.67%0

	810	\$177,915,873.36	100% 0	\$0.00	0 \$0.00	
 Unavailable	273		34.68%0		NA 0 \$0.00]
THE HUNTINGTON NATIONAL BANK	6		0.53%0			
 PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%0	\$0.00	NA 0 \$0.00	
 PIONEER BANK	12	\$2,019,883.26	1.14%0	\$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43% 0			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%0	\$0.00	NA 0 \$0.00	
NATIONAL CITY BANK	263	\$63,305,265.79	35.58% 0	\$0.00	NA 0 \$0.00	
MORTGAGEAMERICA INC.	5	\$737,330.00	0.41% 0	\$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4% 0	\$0.00	NA 0 \$0.00	
 MIDFIRST BANK	6	\$1,322,339.44	0.74%0	\$0.00	NA 0 \$0.00	
METLIFE BANK, NA	69	\$15,984,242.14	8.98%0	\$0.00	NA 0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25% 0	\$0.00	NA 0 \$0.00	
HOMESTREET BANK	27	\$6,267,916.91	3.52% 0	\$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$213,211.72	0.12% 0	\$0.00	NA 0 \$0.00	
GUARANTY BANK F.S.B.	14		1.12% 0		NA 0 \$0.00	
GMAC BANK	16	\$2,848,698.64	1.6% 0	\$0.00	NA 0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33% 0	\$0.00	NA 0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%0	\$0.00	NA 0 \$0.00	
CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18% 0	\$0.00	NA 0 \$0.00	
CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%0	\$0.00	NA 0 \$0.00	
COUNTRYWIDE BANK, FSB						

Total

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31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0 \$0.00	NA 0 \$0.00
515/111/K5	BANK OF AMERICA	6	\$1,165,967.46			
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	7	\$928,723.43	1.84%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	4	\$334,614.70	0.66%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0 \$0.00	NA 0 \$0.00
	PIONEER BANK	11	\$1,495,818.33	2.97%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%		
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0 \$0.00	NA 0 \$0.00

	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00) NA	0 \$0.00	1 (
	TRUSTMARK	7	\$999,103.77	1.98%	0) \$0.00) NA	0 \$0.00	<u> </u>
	NATIONAL BANK		. ,					_	
Total	Unavailable	146 312		1 1	-		1	0 \$0.00 0 \$0.00	
lotai		312	\$30,370,077. 1 0	100 %	ľ	Φυ. υυ	├ ─── ¦ `	120.00	-
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0) \$0.00	NA	0\$0.00	0 0
515/11/125	BANK OF AMERICA								
	NA	46	\$9,122,496.26	4.58%	0	\$0.00	NAU	0 \$0.00	1 0
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	/ NA	0 \$0.00	1 0
	CHEVY CHASE BANK FSB	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\square			0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00) NA(0 \$0.00	0 N
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27					0 \$0.00	
<u> </u>	FIFTH THIRD BANK	6			1			0 \$0.00	
<u> </u>	GMAC BANK	25		1 1	-		1	0 \$0.00	
<u> </u>	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	/ NA	0 \$0.00	0 N
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	, NA	0 \$0.00	N
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00) NA(0 \$0.00	1 0
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00) NA(0 \$0.00	1 0
	PHH MORTGAGE CORPORATION	33						0 \$0.00	
	RBS CITIZENS, NA	14		1	1			0 \$0.00	
<u> </u>	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	/ NA	0 \$0.00	1 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0 \$0.00	1 0
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA (0 \$0.00	1 C
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA (0 \$0.00)
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00		0 \$0.00	0 1
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	/ NA	0 \$0.00	0 1
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01					0 \$0.00	
	Unavailable	477		44.93%				0 \$0.00	-
Total	^	1,179	\$199,031,562.55	100%	0	\$0.00	<u>/</u> /	0 \$0.00	1

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31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	05	\$0.00	Ν
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	05	\$0.00	Ν
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	05	\$0.00	Ν
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	05	\$0.00	Ν
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0.00	Ν
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	05	\$0.00	Ν
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.00	Ν
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	05	\$0.00	Ν
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	05	\$0.00	Ν
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	05	\$0.00	Ν
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	05	\$0.00	Ν
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00		_	\$0.00	Ν
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.00	Ν
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	0	\$0.00	NA	05	\$0.00	Ν
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	05	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	05	\$0.00	Ν
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	05	\$0.00	١
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09						\$0.00	Ν
· · · · · · · · · · · · · · · · · · ·	Unavailable	239						_	\$0.00	Ν
Total		546	\$77,322,093.19	100%	0	\$0.00		0	\$0.00	
├ ─── ├ ──					Ц				$ \longrightarrow $	
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94						\$0.00	Ν
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.00	Ν
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	05	\$0.00	Ν
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00			\$0.00	Ν
	RBS CITIZENS, NA	18		3.96%	0				\$0.00	Ν
	WELLS FARGO	45	\$10,748,233.36	14.88%	0	\$0.00	NA	05	\$0.00	Ν

	BANK, N.A.									
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$0.00	
Total		372	\$72,252,022.64	100%	0	\$0.00		0	\$0.00	
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,279,543.31	100%	0	\$0.00		0	\$0.00	
31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,486,776.79	100%	0	\$0.00		0	\$0.00	
31371PA75	BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,695,724.31	100%	0	\$0.00		0	\$0.00	
31371PA83	BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00			\$0.00	
	Unavailable	13	\$2,241,300.59	42.76%	_	\$0.00		_	\$0.00	
Total		50	\$5,241,806.33	100%	0	\$0.00		0	\$0.00	
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31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0.00	

Total		10	\$2,261,794.17	100%	0	\$0.00		0	\$0.00	
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31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0.00	I
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	I
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	1
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$0.00	1
	GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$0.00	1
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$0.00	1
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$0.00	I
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0.00	I
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0.00	I
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0.00	1
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$0.00	1
Total		337	\$60,229,177.48	100%	0	\$0.00		0	\$0.00	
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA NA	23							\$0.00	
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
		3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0.00	1

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0 \$0.00) NA0	\$0.00	Ν
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0 \$0.00) NA 0	\$0.00	N
	GMAC BANK	1	\$293,000.00	0.61%	0 \$0.00) NA 0	\$0.00	N
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0 \$0.00) NAO	\$0.00	N
	HOMESTREET BANK	6	\$785,800.00	1.65%	0 \$0.00) NA 0	\$0.00	Ν
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0 \$0.00) NAO	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0 \$0.00) NA0	\$0.00	N
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0 \$0.00) NA 0	\$0.00	N
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0 \$0.00) NAO	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0 \$0.00) NA0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0 \$0.00) NA 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0 \$0.00) NA0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0 \$0.00) NA 0	\$0.00	N
	Unavailable	55	\$8,613,261.34				\$0.00	Ν
Total		340	\$47,674,555.05	100%	0 \$0.00) 0	\$0.00	
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0 \$0.00) NA 0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0 \$0.00) NAO	\$0.00	N
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0 \$0.00) NAO	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0 \$0.00) NAO	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0 \$0.00) NA 0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%			\$0.00	N
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0 \$0.00) NA 0	\$0.00	N
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0 \$0.00) NAO	\$0.00	N

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PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	\$0.00	N
Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	\$0.00	Ν
	120	\$10,788,597.67	100%	0	\$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	\$0.00	Ν
CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	\$0.00	Ν
FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	9	\$1,088,270.64			\$0.00				Ν
SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$0.00	Ν
THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$0.00	Ν
WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$0.00	Ν
WELLS FARGO BANK, N.A.	53	\$8,522,954.46			\$0.00		-		
Unavailable		\$29,638,597.46		_	-		_		N
	654	\$86,994,423.43	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$0.00	Ν
CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$0.00	Ν
COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	\$0.00	Ν
FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	16	\$1,574,973.65			\$0.00				
	CORPORATION PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIFTH THIRD BANK METLIFE BANK, NA NATIONAL CITY BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, SB FIFTH THIRD BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION METLIFE BANK, NA	CORPORATION2PULTE MORTGAGE, L.L.C.1SALEM FIVE MORTGAGE2COMPANY, LLC10THE HUNTINGTON NATIONAL BANK10Unavailable50CHASE HOME FINANCE, LLC87CITIMORTGAGE, INC.23COUNTRYWIDE BANK, FSB207FIFTH THIRD BANK20METLIFE BANK, NA9NATIONAL CITY BANK9SUNTRUST MORTGAGE INC.6THE BRANCH BANKING AND15TRUST COMPANY15THE BRANCH BANKING AND29WELLS FARGO MORTGAGE, FSB29WELLS FARGO BANK, N.A.53Unavailable192CHASE HOME FINANCE, LLC38CHASE HOME MORTGAGE, FSB29WELLS FARGO BANK, N.A.53Unavailable192CHASE HOME FINANCE, LLC38CHASE HOME FINANCE, LLC38CITIMORTGAGE, INC.47COUNTRYWIDE BANK, FSB26FIFTH THIRD BANK7FLAGSTAR CAPITAL MARKETS CORPORATION4METLIFE BANK, NA6MATIONAL CITY16	CORPORATION 2 \$101,8/2.89 PULTE MORTGAGE, L.L.C. 1 \$101,136.00 SALEM FIVE MORTGAGE 2 \$171,310.00 COMPANY, LLC 10 \$404,286.72 NATIONAL BANK 10 \$404,286.72 Unavailable 50 \$4,834,481.66 Unavailable 50 \$4,834,481.66 CHASE HOME FINANCE, LLC 87 \$11,294,601.96 CITIMORTGAGE, INC. 23 \$2,154,789.52 COUNTRY WIDE BANK, FSB 207 \$24,549,896.64 FIFTH THIRD BANK 20 \$2,020,932.57 METLIFE BANK, NA 9 \$1,017,011.10 NATIONAL CITY BANK 9 \$1,017,011.10 NATIONAL CITY BANKING AND 15 \$1,306,150.00 THE BRANCH BANKING AND \$15 \$1,306,150.00 THE HUNTINGTON MORTGAGE, FSB 29 \$3,873,158.70 WELLS FARGO BANK, N.A. \$878,960.38 \$3,873,158.70 WELLS FARGO BANK, N.A. 53 \$8,522,954.46 Unavailable 192 \$29,638,597.46 MARKETS </td <td>CORPORATION 2 \$101,872.89 0.94% PULTE MORTGAGE, LL.C. 1 \$101,136.00 0.94% SALEM FIVE MORTGAGE 2 \$171,310.00 1.59% COMPANY, LLC 10 \$404,286.72 3.75% Unavailable 50 \$4,834,481.66 44.82% Unavailable 50 \$4,834,481.66 44.82% CHASE HOME 87 \$11,294,601.96 12.98% CTIMORTGAGE, INC. 23 \$2,154,789.52 2.48% COUNTRYWIDE 207 \$24,549,896.64 28.22% FIFTH THIRD BANK 20 \$2,020,932.57 2.32% METLIFE BANK, NA 9 \$1,017,011.10 1.17% NATIONAL CITY 9 \$1,088,270.64 1.25% SUNTRUST 6 \$649,100.00 0.75% THE BRANCH 5 \$1,306,150.00 1.5% BANK 9 \$1,017,011.10 1.5% TRUST COMPANY 6 \$649,100.00 0.75% MORTGAGE, FSB 29 \$3,873,15</td> <td>CORPORATION 2 \$101,8/2.89 0.94% 0 PULTE MORTGAGE, L.L.C. 1 \$101,136.00 0.94% 0 SALEM FIVE MORTGAGE 2 \$171,310.00 1.59% 0 COMPANY, LLC 10 \$404,286.72 3.75% 0 Unavailable 50 \$4,834,481.66 44.82% 0 CHASE HOME FINANCE, LLC 87 \$11,294,601.96 12.98% 0 CUTIMORTGAGE, INC. 23 \$2,154,789.52 2.48% 0 COUNTRYWIDE BANK, FSB 207 \$24,549,896.64 28.22% 0 FIFTH THIRD BANK 20 \$2,020,932.57 2.32% 0 METLIFE BANK, NA 9 \$1,017,011.10 1.17% 0 NATIONAL CITY 9 \$1,088,270.64 1.25% 0 SUNTRUST MORTGAGE INC. 6 \$649,100.00 0.75% 0 THE BANK, NA 9 \$1,017,011.10 1.15% 0 TRUST COMPANY 15 \$1,306,150.00 1.5% 0 WACHOVIA MORTGAGE, FSB 29 \$3,873,158.70 4.45% 0 WACHOVIA MORTGAGE, FSB 29 \$3,627,330.68 <t< td=""><td>CORPORATION 2 \$101,8/2.89 0.94% \$0.00 PULTE MORTGAGE, L.L.C. 1 \$101,136.00 0.94% \$0.00 SALEM FIVE MORTGAGE 2 \$171,310.00 1.59% \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$404,286.72 3.75% \$0.00 Unavailable 50 \$4,834,481.66 44.82% \$0.00 CHASE HOME FINANCE, LLC 87 \$11,294,601.96 12.98% \$0.00 CITIMORTGAGE, INC 23 \$2,154,789.52 2.48% \$0.00 COUNTRYWIDE BANK, FSB 207 \$24,549,896.64 28.22% \$0.00 METLIFE BANK, NA 9 \$1,017,011.10 1.17% \$0.00 MATIONAL CITY BANK 9 \$1,088,270.64 1.25% \$0.00 MORTGAGE INC. 6 \$649,100.00 0.75% \$0.00 MORTGAGE INC. 6 \$649,100.00 0.75% \$0.00 THE BRANCH BANKING AND 15 \$1,306,150.00 1.5% \$0.00 MORTGAGE, FSB 29 \$3,873,158</td><td>CORPORATION 2 \$101,872.89 0.94% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 1 \$101,136.00 0.94% 0 \$0.00 NA SALEM FIVE 2 \$171,310.00 1.59% 0 \$0.00 NA COMPANY, LLC - - - - - - THE HUNTINGTON NATIONAL BANK 10 \$404,286.72 3.75% 0 \$0.00 NA Unavailable 50 \$4,834,481.66 44.82% 0 \$0.00 NA CHASE HOME 87 \$11,294,601.96 12.98% 0 \$0.00 NA COUNTRYWIDE 207 \$24,549,896.64 28.22% 0 \$0.00 NA METLIFE BANK, NA 9 \$1,017,011.10 1.17% 0 \$0.00 NA MATIONAL CITY 9 \$1,088,270.64 1.25% 0 \$0.00 NA SUNTRUST 6 \$649,100.00 0.75% 0 \$0.00 NA THE BRANCH 15 \$1,306,150.00 1.5% 0 \$0.00 NA WACHO</td><td>CORPORATION 2 \$101,872.89 0.94% 0 \$0.00 NA0 PULTE MORTGAGE, L.L.C. 1 \$101,136.00 0.94% 0 \$0.00 NA0 SALEM FIVE MORTGAGE 2 \$171,310.00 1.59% 0 \$0.00 NA0 COMPANY, LLC 7 3.75% 0 \$0.00 NA0 Unavailable 50 \$4,834,481.66 44.82% 0 \$0.00 NA0 Unavailable 50 \$4,834,481.66 44.82% 0 \$0.00 NA0 CHASE HOME 87 \$11,294,601.96 12.98% 0 \$0.00 NA0 COUNTRYWIDE 87 \$24,549,896.64 28.22% 0 \$0.00 NA0 GOUNTRYWIDE 207 \$24,549,896.64 28.22% 0 \$0.00 NA0 MATIONAL CITY 9 \$1,017,011.10 1.17% 0 \$0.00 NA0 MATIONAL CITY 9 \$1,018,02,02,41 1.25% 0 \$0.00 NA0 MATIONAL CITY 9 \$1,018,01,00 0.75% 0 \$0.00 NA0 MARTIGAGE INC.<!--</td--><td>CORPORATION 2 \$101,3/2.89 0.94% \$0.00 NA0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$101,136.00 0.94% \$0.00 NA 0 \$0.00 SALEM FIVE 2 \$171,310.00 1.59% \$0.00 NA 0 \$0.00 COMPANY, LLC 2 \$171,310.00 1.59% \$0.00 NA 0 \$0.00 Unavailable 50 \$4,334,481.66 44.82% \$0.00 NA 0 \$0.00 Unavailable 50 \$4,334,481.66 44.82% \$0.00 NA 0 \$0.00 CHASE HOME 87 \$11,294,601.96 12.98% \$0.00 NA 0 \$0.00 CINTRYWIDE 207 \$24,549,896.64 28.22% \$0.00 NA 0 \$0.00 METLIFE BANK, NA 9 \$1,017,011.10 1.17% \$0.00 NA 0 \$0.00 METLIFE BANK, NA 9 \$1,017,011.10 1.17% \$0.00 NA 0 \$0.00 METLIFE BANK, NA 9 \$1,017,011.10 1.17% \$0.00 NA 0 \$0.00 METLIFE BANK, NA 9 \$1,017,011.10 1.17% <t< td=""></t<></td></td></t<></td>	CORPORATION 2 \$101,872.89 0.94% PULTE MORTGAGE, LL.C. 1 \$101,136.00 0.94% SALEM FIVE MORTGAGE 2 \$171,310.00 1.59% COMPANY, LLC 10 \$404,286.72 3.75% Unavailable 50 \$4,834,481.66 44.82% Unavailable 50 \$4,834,481.66 44.82% CHASE HOME 87 \$11,294,601.96 12.98% CTIMORTGAGE, INC. 23 \$2,154,789.52 2.48% COUNTRYWIDE 207 \$24,549,896.64 28.22% FIFTH THIRD BANK 20 \$2,020,932.57 2.32% METLIFE BANK, NA 9 \$1,017,011.10 1.17% NATIONAL CITY 9 \$1,088,270.64 1.25% SUNTRUST 6 \$649,100.00 0.75% THE BRANCH 5 \$1,306,150.00 1.5% BANK 9 \$1,017,011.10 1.5% TRUST COMPANY 6 \$649,100.00 0.75% MORTGAGE, FSB 29 \$3,873,15	CORPORATION 2 \$101,8/2.89 0.94% 0 PULTE MORTGAGE, L.L.C. 1 \$101,136.00 0.94% 0 SALEM FIVE MORTGAGE 2 \$171,310.00 1.59% 0 COMPANY, LLC 10 \$404,286.72 3.75% 0 Unavailable 50 \$4,834,481.66 44.82% 0 CHASE HOME FINANCE, LLC 87 \$11,294,601.96 12.98% 0 CUTIMORTGAGE, INC. 23 \$2,154,789.52 2.48% 0 COUNTRYWIDE BANK, FSB 207 \$24,549,896.64 28.22% 0 FIFTH THIRD BANK 20 \$2,020,932.57 2.32% 0 METLIFE BANK, NA 9 \$1,017,011.10 1.17% 0 NATIONAL CITY 9 \$1,088,270.64 1.25% 0 SUNTRUST MORTGAGE INC. 6 \$649,100.00 0.75% 0 THE BANK, NA 9 \$1,017,011.10 1.15% 0 TRUST COMPANY 15 \$1,306,150.00 1.5% 0 WACHOVIA MORTGAGE, FSB 29 \$3,873,158.70 4.45% 0 WACHOVIA MORTGAGE, FSB 29 \$3,627,330.68 <t< td=""><td>CORPORATION 2 \$101,8/2.89 0.94% \$0.00 PULTE MORTGAGE, L.L.C. 1 \$101,136.00 0.94% \$0.00 SALEM FIVE MORTGAGE 2 \$171,310.00 1.59% \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$404,286.72 3.75% \$0.00 Unavailable 50 \$4,834,481.66 44.82% \$0.00 CHASE HOME FINANCE, LLC 87 \$11,294,601.96 12.98% \$0.00 CITIMORTGAGE, INC 23 \$2,154,789.52 2.48% \$0.00 COUNTRYWIDE BANK, FSB 207 \$24,549,896.64 28.22% \$0.00 METLIFE BANK, NA 9 \$1,017,011.10 1.17% \$0.00 MATIONAL CITY BANK 9 \$1,088,270.64 1.25% \$0.00 MORTGAGE INC. 6 \$649,100.00 0.75% \$0.00 MORTGAGE INC. 6 \$649,100.00 0.75% \$0.00 THE BRANCH BANKING AND 15 \$1,306,150.00 1.5% \$0.00 MORTGAGE, FSB 29 \$3,873,158</td><td>CORPORATION 2 \$101,872.89 0.94% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 1 \$101,136.00 0.94% 0 \$0.00 NA SALEM FIVE 2 \$171,310.00 1.59% 0 \$0.00 NA COMPANY, LLC - 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	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0 \$0.00	NA 0 \$0.00	Ν
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0 \$0.00	NA 0 \$0.00	Ν
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%(0 \$0.00	NA 0 \$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0 \$0.00	NA 0 \$0.00	Ν
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	81	\$8,652,193.40	28.41%	0 \$0.00	NA 0 \$0.00	Ν
Total		317	\$30,442,409.93	100%	0 \$0.00	0 \$0.00	
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0 \$0.00	NA 0 \$0.00	Ν
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0 \$0.00	NA 0 \$0.00	Ν
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0 \$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0 \$0.00	NA 0 \$0.00	Ν
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0 \$0.00	NA 0 \$0.00	Ν
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69% (0 \$0.00	NA 0 \$0.00	Ν
	GMAC BANK	3	\$964,894.43	1.04%	0 \$0.00	NA 0 \$0.00	Ν
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0 \$0.00	NA 0 \$0.00	Ν
	HOMESTREET BANK	1	\$105,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0 \$0.00	NA0\$0.00	Ν
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0 \$0.00	NA 0 \$0.00	N
	MIDFIRST BANK	3	\$886,473.49	0.96%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97% (0 \$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0 \$0.00	NA 0 \$0.00	Ν

	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$53,337,401.54	57.6% (0.00	NA 0 \$0.00
Total		372	\$92,598,363.70	100%	D \$0.00	0 \$0.00
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0.00\$	NA 0 \$0.00
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0.00	NA 0 \$0.00
	GMAC BANK	10	\$1,070,900.09	1.51%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	50.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$339,300.00	0.48%	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76% (0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27% (0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39% () \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%) \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%() \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35% () \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%) \$0.00	NA 0 \$0.00
	Unavailable	252	\$39,287,847.99	55.54% (\$0.00	NA 0 \$0.00

Total		477	\$70,746,311.35	100%	0 \$0.00) \$0.00	
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0 \$0.00) NA) \$0.00]
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0 \$0.00) NA	0\$0.00]
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0 \$0.00) NA	0\$0.00]
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0 \$0.00) NA	0\$0.00]
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0 \$0.00) NA	0\$0.00]
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0 \$0.00		0\$0.00	
	Unavailable	42	\$6,873,538.05	53.66%		1 1) \$0.00	
Total		79	\$12,811,585.05	100%	0 \$0.00) \$0.00	
						<u> </u>		
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%			0\$0.00	
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%			0 \$0.00	
	GMAC BANK	11	\$2,303,425.00	12.3%	0 \$0.00) NA) \$0.00]
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0 \$0.00) NA	0\$0.00]
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0 \$0.00) NA	0\$0.00]
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0 \$0.00) NA(0\$0.00]
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0 \$0.00) NA	0\$0.00]
	Unavailable	24	\$6,056,199.52	32.32%	0 \$0.00) NA	\$0.00]
Total		69	\$18,731,466.82	100%	0 \$0.00) \$0.00	
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0 \$0.00) NA) \$0.00]
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0 \$0.00) NA	0\$0.00]
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0 \$0.00) NA	\$0.00]
	GMAC BANK	39	\$8,700,900.00	17.25%	0 \$0.00) NA	0 \$0.00]
	HOMESTREET BANK	2	\$318,500.00	0.63%	0 \$0.00) NA	\$0.00]
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0 \$0.00) NA	0\$0.00]
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0 \$0.00) NA	0\$0.00]
		12	\$3,199,600.00	6.34%	0 \$0.00) NA)\$0.00]

	WACHOVIA MORTGAGE, FSB									
	Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0	\$0.00	l
Total		205	\$50,436,494.74	100%	0	\$0.00		0	\$0.00	
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.00	l
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	_	\$0.00			\$0.00	1
· · · · · ·	Unavailable	61	\$13,858,986.89	72.79%		\$0.00			\$0.00	1
Total		78	\$19,037,961.89	100%	0	\$0.00		0	\$0.00	
					+					
1371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%		\$0.00			\$0.00	1
	CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	_	\$0.00			\$0.00	1
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.00	l
	WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	55		74.55%		\$0.00			\$0.00	1
Total		83	\$19,469,486.29	100%	0	\$0.00		0	\$0.00	
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00	1
	CHASE HOME FINANCE, LLC	33		8.7%	_	\$0.00			\$0.00	1
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	_	\$0.00			\$0.00	1
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%		\$0.00			\$0.00	l
	GMAC BANK	15	\$3,442,525.00	4.08%		\$0.00	1		\$0.00	1
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00			\$0.00	1
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%		\$0.00			\$0.00	l
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	\$0.00	l

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	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	\$0.00	Ν
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	\$0.00	Ν
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	\$0.00	N
Total		386		100%		\$0.00			\$0.00	
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	\$0.00	Ν
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	\$0.00	Ν
Total		27	\$6,407,682.06	100%	0	\$0.00		0	\$0.00	
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,934,004.04	100%	0	\$0.00		0	\$0.00	
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0	\$0.00	Ν
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0	\$0.00	Ν
	SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	\$0.00	N
Total		25		100%		\$0.00			\$0.00	
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	\$0.00	Ν

	WACHOVIA	1	\$300,000.00	14.7%	Δ	\$0.00	NΛ	0	\$0.00	N
	MORTGAGE, FSB	1	\$ 300,000.00	14.770		φ0.00		V	Φ 0.00	1
	WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	6	\$1,073,003.73	52.56%		\$0.00			\$0.00	Ν
Total		11	\$2,041,338.63	100%	0	\$0.00		0	\$0.00	
			<u> </u>	1000	~	¢0.00	NT A	2	<u> </u>	
31371PF54 Total	Unavailable	5 5	\$1,011,649.23 \$1,011,649.23	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	1
		3	\$1,011,049.23	100%	U	\$0.00		U	⊅0.00	
31371PF62	WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%		\$0.00			\$0.00	
	Unavailable	5	\$1,003,487.06	50.18%	-	\$0.00		-	\$0.00	N
Total		10	\$1,999,834.86	100%	0	\$0.00		0	\$0.00	
31371PF70	BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	\$0.00	Ν
	WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	_	\$0.00			\$0.00	N
	Unavailable	12	\$2,955,886.82	61.42%		\$0.00			\$0.00	N
Total		22	\$4,812,585.26	100%	0	\$0.00		0	\$0.00	
31371PF88	BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	_	\$0.00	NA	0	\$0.00	Ν
	Unavailable	11	\$2,239,970.80	48.4%		\$0.00			\$0.00	N
Total		26	\$4,628,127.18	100%	0	\$0.00		0	\$0.00	
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$225,300.00	31.19%	0	\$0.00			\$0.00	N
Total		8	\$722,402.00	100%	0	\$0.00		0	\$0.00	
212710521			¢140.000.00	14 200	~	φ <u>ο</u> οο	ът А	0	¢0.00	
31371PFY1	CITIMORTGAGE, INC.	1	\$148,000.00 \$880,536.07	14.39% 85.61%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	<u> </u>
Total	Unavailable	3 4	\$880,536.07 \$1,028,536.07	85.61% 100%		\$0.00 \$0.00			\$0.00 \$0.00	1
			ψ 1,0 20,000.07	100 70	V	Φ0.00		U	Ψυ.υ	
31371PGF1	CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0	\$0.00	N

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%(0 \$0.0	0 NA	0 \$0.00	1
Unavailable	8	\$784,583.79	85.78%	0 \$0.0			
	10	\$914,635.10	100%	0 \$0.0	0	0\$0.00	\square
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%।	0 \$0.0'	0 NA	0\$0.00	1
WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%(0\$0.0	0 NA	0\$0.00	1
Unavailable	6	\$929,955.43	63.75%	0 \$0.0	0 NA	0\$0.00	1
	10	\$1,458,754.15	100%	0 \$0.0	0	0 \$0.00	
				Τ		<u> </u>	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%(0 \$0.0	0 NA	0 \$0.00	1
WACHOVIA MORTGAGE, FSB	3	\$291,428.92					
Unavailable	1	\$256,250.70	23.99%	0 \$0.0	0 NA	0\$0.00	N
	6	\$1,068,254.13	100%	0 \$0.0	0	0 \$0.00	1
						<u> </u>	
CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0 \$0.00	0 NA	0\$0.00	N
WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15% (0 \$0.0	0 NA	0\$0.00) N
WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97% (0 \$0.0	0 NA	0\$0.00	1
Unavailable	3	\$437,542.80	54.28%	0 \$0.0	0 NA	0\$0.00	1
	7	\$806,191.80	100%	0 \$0.0			1
SALEM FIVE MORTGAGE COMPANY, LLC	14						
	14	\$3,003,342.22	100%	0 \$0.0	0/	0 \$0.00	
						<u> </u>	\bot
SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100% (0 \$0.00			
	28	\$5,996,260.53		0 \$0.0	0	<u>0\$0.00</u>	Ē
POPULAR MORTGAGE, INC.	23	\$1,459,083.62					
Unavailable	3	\$167,637.81			1 1		1
	26	\$1,626,721.43	100%	0 \$0.0/	0	0 \$0.00	/
	MARKETS CORPORATIONUnavailableImage: Correst of the state of the s	MARKETS CORPORATION1Unavailable8Inavailable10FLAGSTAR CAPITAL MARKETS CORPORATION1WELLS FARGO BANK, N.A.3Unavailable6Inavailable6Inavailable6Inavailable10MORTGAGE ACCESS CORP.DBA WEICHERT SERVICES1WACHOVIA MORTGAGE, FSB3Unavailable1Inavailable1Inavailable1Inavailable1Inavailable1Inavailable1Inavailable1Inavailable1Inavailable1Inavailable1Inavailable1Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable28Inavailable28Inavailable28Inavailable28Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3Inavailable3 <tr< td=""><td>MARKETS 1 \$80,000.00 CORPORATION 8 \$784,583.79 Inavailable 8 \$784,583.79 Inavailable 8 \$784,583.79 Inavailable 9 \$914,635.10 FLAGSTAR CAPITAL MARKETS 1 \$69,200.00 CORPORATION 3 \$459,598.72 BANK, N.A. 3 \$459,598.72 BANK, N.A. 6 \$929,955.43 Unavailable 6 \$929,955.43 MORTGAGE ACCESS 7 \$520,574.51 FINANCIAL 2 \$520,574.51 FINANCIAL 2 \$520,574.51 WACHOVIA 3 \$291,428.92 WACHOVIA 3 \$291,428.92 WACHOVIA 3 \$291,428.92 WACHOVIA 3 \$21,068,254.13 MORTGAGE, FSB 1 \$61,300.00 WACHOVIA 3 \$161,000.00 WACHOVIA 1 \$161,000.00 WACHOVIA 3 \$437,542.80 WELLS FARGO 1 \$161,000.00 BANK, N.A. 1 \$161</td><td>MARKETS 1 \$80,000.00 8.75% CORPORATION 1 \$80,000.00 8.75% Unavailable 8 \$784,583.79 85.78% Image: Correst of the state of the s</td><td>MARKETS 1 \$80,000,00 8.75% 0 \$0.00 Unavailable 8 \$784,583.79 85.78% 0 \$0.00 Imaxilable 8 \$784,583.79 85.78% 0 \$0.00 FLAGSTAR CAPITAL 1 \$69,200,00 4.74% 0 \$0.00 CORPORATION 1 \$69,200,00 4.74% 0 \$0.00 WELLS FARGO 3 \$459,598.72 31.51% 0 \$0.00 Unavailable 6 \$929,955.43 63.75% 0 \$0.00 Unavailable 6 \$929,955.43 63.75% 0 \$0.00 Unavailable 6 \$929,955.43 63.75% 0 \$0.00 MORTGAGE ACCESS CORP.DBA \$1,458,754.15 100% 0 \$0.00 WEICHERT 2 \$520,574.51 48.73% 0 \$0.00 Unavailable 1 \$256,250.70 23.99% 0 \$0.00 Unavailable 1 \$256,250.70 23.99% 0 \$0.00 Unavailable 1 \$261,300.00 7.6% 0 \$0.00 WACHOVIA 2 \$146,349.00 18.15% 0 \$0.00</td><td>MARKETS CORPORATION 1 \$80,000,00 8.75% 0 \$0,00 NA Unavailable 8 \$784,583.79 85.78% 0 \$0,00 NA Inavailable 8 \$784,635.10 100% 0 \$0,00 NA FLAGSTAR CAPITAL MARKETS 1 \$69,200.00 4.74% 0 \$0,00 NA CORPORATION 1 \$69,200.00 4.74% 0 \$0,00 NA WELLS FARGO BANK, N.A. 3 \$459,598.72 31.51% 0 \$0.00 NA Unavailable 6 \$929,955.43 63.75% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA 0 \$10 \$1,458,754.15 100% 0 \$0.00 NA WEICHERT 2 \$520,574.51 48.73% 0 \$0.00 NA WACHOVIA 3 \$291,428.92 27.28% 0 \$0.00 NA Unavailable 1 \$256,250.70 23.99% 0 \$0.00 NA Unavailable 1 \$26,6250.70 23.99% 0 \$0.00 NA</td><td>MARKETS CORPORATION 1 \$80,000,00 8.75% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$784,583.79 85.78% 0 \$0.00 NA 0 \$0.00 III \$914,635.10 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$69,200.00 4.74% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$459,598.72 31.51% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$929,955.43 63.75% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$929,955.43 63.75% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA IIII \$1,458,754.15 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA SERVICES 3 \$291,428.92 27.28% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$256,250.70 23.99% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$256,250.70 23.99% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$161,000.00 7.6% 0 <t< td=""></t<></td></tr<>	MARKETS 1 \$80,000.00 CORPORATION 8 \$784,583.79 Inavailable 8 \$784,583.79 Inavailable 8 \$784,583.79 Inavailable 9 \$914,635.10 FLAGSTAR CAPITAL MARKETS 1 \$69,200.00 CORPORATION 3 \$459,598.72 BANK, N.A. 3 \$459,598.72 BANK, N.A. 6 \$929,955.43 Unavailable 6 \$929,955.43 MORTGAGE ACCESS 7 \$520,574.51 FINANCIAL 2 \$520,574.51 FINANCIAL 2 \$520,574.51 WACHOVIA 3 \$291,428.92 WACHOVIA 3 \$291,428.92 WACHOVIA 3 \$291,428.92 WACHOVIA 3 \$21,068,254.13 MORTGAGE, FSB 1 \$61,300.00 WACHOVIA 3 \$161,000.00 WACHOVIA 1 \$161,000.00 WACHOVIA 3 \$437,542.80 WELLS FARGO 1 \$161,000.00 BANK, N.A. 1 \$161	MARKETS 1 \$80,000.00 8.75% CORPORATION 1 \$80,000.00 8.75% Unavailable 8 \$784,583.79 85.78% Image: Correst of the state of the s	MARKETS 1 \$80,000,00 8.75% 0 \$0.00 Unavailable 8 \$784,583.79 85.78% 0 \$0.00 Imaxilable 8 \$784,583.79 85.78% 0 \$0.00 FLAGSTAR CAPITAL 1 \$69,200,00 4.74% 0 \$0.00 CORPORATION 1 \$69,200,00 4.74% 0 \$0.00 WELLS FARGO 3 \$459,598.72 31.51% 0 \$0.00 Unavailable 6 \$929,955.43 63.75% 0 \$0.00 Unavailable 6 \$929,955.43 63.75% 0 \$0.00 Unavailable 6 \$929,955.43 63.75% 0 \$0.00 MORTGAGE ACCESS CORP.DBA \$1,458,754.15 100% 0 \$0.00 WEICHERT 2 \$520,574.51 48.73% 0 \$0.00 Unavailable 1 \$256,250.70 23.99% 0 \$0.00 Unavailable 1 \$256,250.70 23.99% 0 \$0.00 Unavailable 1 \$261,300.00 7.6% 0 \$0.00 WACHOVIA 2 \$146,349.00 18.15% 0 \$0.00	MARKETS CORPORATION 1 \$80,000,00 8.75% 0 \$0,00 NA Unavailable 8 \$784,583.79 85.78% 0 \$0,00 NA Inavailable 8 \$784,635.10 100% 0 \$0,00 NA FLAGSTAR CAPITAL MARKETS 1 \$69,200.00 4.74% 0 \$0,00 NA CORPORATION 1 \$69,200.00 4.74% 0 \$0,00 NA WELLS FARGO BANK, N.A. 3 \$459,598.72 31.51% 0 \$0.00 NA Unavailable 6 \$929,955.43 63.75% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA 0 \$10 \$1,458,754.15 100% 0 \$0.00 NA WEICHERT 2 \$520,574.51 48.73% 0 \$0.00 NA WACHOVIA 3 \$291,428.92 27.28% 0 \$0.00 NA Unavailable 1 \$256,250.70 23.99% 0 \$0.00 NA Unavailable 1 \$26,6250.70 23.99% 0 \$0.00 NA	MARKETS CORPORATION 1 \$80,000,00 8.75% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$784,583.79 85.78% 0 \$0.00 NA 0 \$0.00 III \$914,635.10 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$69,200.00 4.74% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$459,598.72 31.51% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$929,955.43 63.75% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$929,955.43 63.75% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA IIII \$1,458,754.15 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA SERVICES 3 \$291,428.92 27.28% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$256,250.70 23.99% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$256,250.70 23.99% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$161,000.00 7.6% 0 <t< td=""></t<>

MORTGAGE, INC.		\$1,092,351.66	100%	0 \$0.00	0 NA 0 \$0.00
	18	\$1,092,351.66	100%	0 \$0.0	0 0 \$0.00
	10	φ 1,072,001.00	100 /2	φυ.υ	
POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0 \$0.00	0 NA 0 \$0.00
	12	\$1,420,900.00	100%	0 \$0.0	0 \$0.00
POPULAR MORTGAGE, INC.	33	\$5,710,033.15			
	33	\$5,710,033.15	100%	0 \$0.0	0 \$0.00
POPULAR MORTGAGE, INC.	19	\$2,775,238.34			
	19	\$2,775,238.34	100%	0 \$0.0	0 \$0.00
POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0 \$0.00	0 NA 0 \$0.00
Unavailable	1	\$96,000.00	5.21%	0 \$0.00	0 NA 0 \$0.00
	12	\$1,842,921.17	100%	0 \$0.0	0 \$0.00
POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0 \$0.00	0 NA 0 \$0.00
Unavailable	2	\$158,521.36	12.36%	0 \$0.00	0 NA 0 \$0.00
	11	\$1,282,121.36	100%	0 \$0.0	0 \$0.00
POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0 \$0.00	0 NA 0 \$0.00
Unavailable	1	\$107,919.85	2.16%	0 \$0.00	0 NA 0 \$0.00
	37	\$4,985,745.07	100%	0 \$0.0	0 \$0.00
POPULAR	21	\$3,056,549.80	60.94%	0 \$0.00	0 NA0\$0.00
· · · · · · · · · · · · · · · · · · ·	19	\$1 959 444 10	39.06%	0 \$0.00	0 NA0\$0.00
	40	\$5,015,993.90			
		, ,			
POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0 \$0.00	0 NA 0 \$0.00
Unavailable	7	\$561,008.04	55.84%	0 \$0.00	0 NA 0 \$0.00
	14	\$1,004,705.19	100%	0 \$0.0	0 \$0.00
	+ +				+ $+$ $+$ $+$
MORTGAGE, INC.	4	\$723,292.00			
Unavailable	2	\$300,900.00			
	6	\$1,024,192.00	100%	0 \$0.0	0 \$0.00
	MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC.	MORTGAGE, INC.12POPULAR MORTGAGE, INC.33POPULAR MORTGAGE, INC.33POPULAR MORTGAGE, INC.19POPULAR MORTGAGE, INC.11Unavailable1POPULAR MORTGAGE, INC.9POPULAR MORTGAGE, INC.9POPULAR MORTGAGE, INC.9POPULAR MORTGAGE, INC.9Unavailable1POPULAR MORTGAGE, INC.36POPULAR MORTGAGE, INC.36POPULAR MORTGAGE, INC.36POPULAR MORTGAGE, INC.31POPULAR MORTGAGE, INC.31	MORTGAGE, INC. 12 \$1,420,900.00 Image: POPULAR 33 \$5,710,033.15 MORTGAGE, INC. 33 \$5,710,033.15 POPULAR 33 \$5,710,033.15 POPULAR 19 \$2,775,238.34 POPULAR 19 \$2,775,238.34 POPULAR 19 \$2,775,238.34 POPULAR 11 \$1,746,921.17 Unavailable 1 \$96,000.00 12 \$1,842,921.17 POPULAR 11 \$1,746,921.17 Unavailable 1 \$96,000.00 I12 \$1,842,921.17 POPULAR 11 \$1,123,600.00 MORTGAGE, INC. 11 \$1,123,600.00 Unavailable 2 \$158,521.36 POPULAR 9 \$1,123,600.00 Unavailable 11 \$1,282,121.36 POPULAR 36 \$4,877,825.22 MORTGAGE, INC. 36 \$4,877,825.22 Unavailable 1 \$107,919.85 POPULAR 37	MORTGAGE, INC. 12 \$1,420,900.00 100% III \$1,420,900.00 100% POPULAR 33 \$5,710,033.15 100% MORTGAGE, INC. 33 \$5,710,033.15 100% POPULAR 19 \$2,775,238.34 100% MORTGAGE, INC. 19 \$2,775,238.34 100% POPULAR 19 \$2,775,238.34 100% MORTGAGE, INC. 11 \$1,746,921.17 94.79% MORTGAGE, INC. 11 \$1,746,921.17 94.79% Unavailable 1 \$96,000.00 5.21% Unavailable 1 \$96,000.00 \$5.21% Unavailable 2 \$1,123,600.00 \$7.64% Unavailable 2 \$1,123,600.00 \$7.64% Unavailable 2 \$1,123,600.00 \$7.64% MORTGAGE, INC. 9 \$1,123,600.00 \$7.64% Unavailable 1 \$1,282,121.36 100% MORTGAGE, INC. 36 \$4,877,825.22 97.84%	MORTGAGE, INC. 12 \$1,420,900.00 100% 0 \$0.00 Image: Constraint of the state of the sta

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31412HX87	REGIONS BANK	53	\$9,510,927.03	100%		\$0.00		_	\$0.00	Ν
Total		53	\$9,510,927.03	100%	0	\$0.00		0	\$0.00	
2141011205		22	¢5 767 005 04	1000	0	¢0.00	NT A	0	¢0.00	
31412HX95	REGIONS BANK	23 23	\$5,767,095.04	<u>100%</u> 100%	_	\$0.00		-	\$0.00 \$0.00	Ν
Total		23	\$5,767,095.04	100%	U	\$0.00		U	⊅0.00	
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,125,439.49	100%		\$0.00			\$0.00	
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		16	\$1,512,273.88	100%	0	\$0.00		0	\$0.00	
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%		\$0.00		-	\$0.00	N
Total		23	\$2,913,070.42	100%	0	\$0.00		0	\$0.00	
31412HYD5	REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NΔ	0	\$0.00	N
Total		12	\$2,920,049.49	100%		\$0.00			\$0.00	1
			<i><i><i>q</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>_,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i></i></i>	100 /0	Ŭ	<i>Q</i> 000		v	φ0.00	
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		50	\$2,773,137.25	100%	0	\$0.00		0	\$0.00	
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	-	\$0.00		-	\$0.00	Ν
Total		18	\$1,743,722.01	100%	0	\$0.00		0	\$0.00	
31412HYG8	REGIONS BANK	23	\$2,914,662.84	100%	Δ	\$0.00	NI A	0	\$0.00	N
Total	REGIONS BAINK	23 23	\$2,914,002.84 \$2,914,662.84	100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	ľ
		23	<i>\$2,91</i> 4,002.04	100 /0	V	φ υ.υυ		v	φ υ.υυ	
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$0.00	Ν
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	\$0.00	Ν
	FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	\$0.00	Ν
	MEMBERS MORTGAGE	1	\$178,953.19	7.37%	0	\$0.00	NA	0	\$0.00	Ν
	COMPANY INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	\$0.00	Ν
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	\$0.00	Ν

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	Unavailable	4	\$764,884.90					_	\$0.00	
Total		11	\$2,427,634.31	100%	0	\$0.00		0	\$0.00	
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%					\$0.00	
Total		25	\$3,826,410.77	100%	0	\$0.00		0	\$0.00	
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,190,564.13	100%	0	\$0.00		0	\$0.00	
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,693,026.94	100%	0	\$0.00		0	\$0.00	
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00			\$0.00	
		1	\$142,600.00	0.93%	0	\$0.00	NA	0	\$0.00	

ARIZONA STATE CREDIT UNION				Í		
BANCORPSOUTH BANK	1	\$250,000.00	1.63% 0	\$0.00	NA 0 \$	0.00 N
BANK FIRST NATIONAL	2	\$169,500.00	1.11% 0	\$0.00	NA0\$	۱ 00.0
BANK OF ELMWOOD	1	\$155,137.79	1.01% 0	\$0.00	NA0\$	0.00 N
BANK OF STANLY	1	\$124,000.00	0.81% 0	\$0.00	NA 0 \$	0.00
BANNER BANK	1	\$144,671.98	0.95% 0	\$0.00	NA 0 \$	0.00
BAXTER CREDIT UNION	1	\$416,014.45	2.72% 0	\$0.00	NA0\$	۱ 00.0
BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%0	\$0.00	NA0\$	0.00 N
CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73% 0	\$0.00	NA0\$	0.00 1
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18% 0	\$0.00	NA0\$	٩ 00.0
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06% 0	\$0.00	NA0\$	۱ 00.0
COLONIAL SAVINGS FA	2	\$225,884.54	1.48% 0	\$0.00	NA 0 \$	0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49% 0	\$0.00	NA0\$	0.00 N
CORTRUST BANK	1	\$135,678.57	0.89% 0	\$0.00	NA 0 \$	0.00 N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%0	\$0.00	NA0\$	0.00 N
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62% 0	\$0.00	NA0\$	0.00
DORAL BANK	1	\$183,571.41	1.2% 0	\$0.00	NA0\$	0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96% 0	\$0.00	NA0\$	0.00 1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52% 0	\$0.00	NA0\$	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19% 0	\$0.00	NA0\$	0.00 N
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11% 0	\$0.00	NA 0 \$	0.00 N
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%0	\$0.00	NA0\$	0.00 N
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74% 0	\$0.00	NA 0 \$	٩ 00.0

GMAC BANK	1	\$135,200.00	0.88% 0	\$0.00	NA 0 \$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%0	\$0.00	NA 0 \$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02% 0	\$0.00	NA 0 \$0.00	
LAKE REGION BANK	1	\$159,638.05	1.04% 0	\$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	1	\$399,095.13	2.61% 0	\$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$339,230.86	2.22% 0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$244,433.50	1.6% 0	\$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16% 0	\$0.00	NA 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02% 0	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	1	\$103,000.00	0.67% 0	\$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66% 0	\$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05% 0	\$0.00	NA 0 \$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%0	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%0	\$0.00	NA 0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06% 0	\$0.00	NA 0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65% 0	\$0.00	NA 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%0	\$0.00	NA 0 \$0.00	
	1	\$188,073.57	1.23% 0	\$0.00	NA 0 \$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	\$0.00	1
Total		95		1	-			_	\$0.00	
			<u> </u>		Ū			[]		
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59% (0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53% (0	\$0.00	NA	0	\$0.00	1
	FIFTH THIRD BANK	3		1		1	1 1		\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1							\$0.00	1
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	\$0.00	Ν
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97% (0	\$0.00	NA	0	\$0.00	1
	WACHOVIA MORTGAGE, FSB	1	. ,						\$0.00	1
·	Unavailable	21				1			\$0.00	1
Total		33	\$6,279,367.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%(0	\$0.00	NA	0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	\$0.00	1
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	8							\$0.00	
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1							\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37% (0	\$0.00	NA	0	\$0.00]
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	\$0.00]
	BANK FIRST NATIONAL	1							\$0.00]
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00	

BAXTER CREDIT UNION	2	\$375,874.46	2.12% 0	\$0.00	NAC	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68% 0	\$0.00	NAC	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74% 0	\$0.00	NAO	\$0.00	Ν
BUTTE COMMUNITY BANK	1	\$274,404.81	1.55% 0	\$0.00		\$0.00	Ν
CARROLLTON BANK	2	\$520,352.26	2.94% 0	\$0.00	NAC	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8% 0	\$0.00	NAO	\$0.00	Ν
CENTRAL STATE BANK	1	\$241,200.00	1.36% 0	\$0.00	NAO	\$0.00	Ν
CITIZENS SECURITY BANK	1	\$179,604.62	1.02% 0	\$0.00	NAC	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94% 0	\$0.00	NAO	\$0.00	Ν
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%0	\$0.00	NAC	\$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4% 0	\$0.00	NAC	\$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79% 0	\$0.00	NAO	\$0.00	Ν
CREDIT UNION WEST	1	\$138,900.00	0.78%0	\$0.00	NAC	\$0.00	Ν
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58% 0	\$0.00	NAC	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87% 0	\$0.00	NAC	\$0.00	Ν
FIRST CENTURY BANK	1	\$86,107.62	0.49% 0	\$0.00	NAC	\$0.00	Ν
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63% 0	\$0.00	NAC	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%0	\$0.00	NAC	\$0.00	Ν
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%0	\$0.00	NAC	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46% 0			\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$84,810.52	0.48%0	\$0.00	NAC	\$0.00	Ν

URBANA							
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31% 0	\$0.00	NA 0	\$0.00	l
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76% 0	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89% 0	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%0	\$0.00	NA 0	\$0.00	١
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36% 0	\$0.00	NA 0	\$0.00	1
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75% 0	\$0.00	NA 0	\$0.00	1
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56% 0	\$0.00	NA 0	\$0.00	ľ
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31% 0	\$0.00	NA 0	\$0.00	ľ
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65% 0	\$0.00	NA 0	\$0.00	ľ
HONOR CREDIT UNION	1	\$174,000.00	0.98% 0	\$0.00	NA 0	\$0.00	١
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%0	\$0.00	NA 0	\$0.00	ľ
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11% 0	\$0.00	NA 0	\$0.00	١
MARQUETTE BANK	1	\$200,000.00	1.13% 0	\$0.00	NA 0	\$0.00	1
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02% 0			\$0.00	ľ
MISSOURI CREDIT UNION	1	\$93,497.20	0.53% 0	\$0.00	NA 0	\$0.00	ľ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%0	\$0.00	NAO	\$0.00	Ν
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51% 0	\$0.00	NA 0	\$0.00	ľ
MORTGAGEAMERICA INC.	3	\$213,784.82	1.21% 0	\$0.00	NA 0	\$0.00	ľ
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48% 0	\$0.00	NA 0	\$0.00	١
PIONEER BANK	1	\$138,000.00	0.78% 0	\$0.00	NA 0	\$0.00	1
POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64% 0	\$0.00	NA 0	\$0.00	ľ
	2	\$281,643.34	1.59% 0	\$0.00	NA 0	\$0.00	١

	PRIMEWEST MORTGAGE CORPORATION								
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0 \$0.00	1
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0 \$0.00	1
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0 \$0.00	1
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0 \$0.00	١
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0 \$0.00	١
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0 \$0.00	1
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%		\$0.00		0 \$0.00	
,	Unavailable	14		10.58%	_	\$0.00		0 \$0.00	1
Total		113	\$17,694,563.81	100%	0	\$0.00		0 \$0.00	
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0\$0.00	1
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0 \$0.00	1
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0 \$0.00	1
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0 \$0.00	1
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0 \$0.00]
		1	\$30,000.00	0.64%	0	\$0.00	NA	0 \$0.00]

CITIZENS FIRST WHOLESALE MORTGAGE						
CORTRUST BANK	1	\$67,200.00	1.44% 0	\$0.00	NA 0 \$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62% 0	\$0.00	NA 0 \$0.00	1
ESB MORTGAGE COMPANY	1	\$31,791.00	0.68% 0	\$0.00	NA 0 \$0.00	l
EXCHANGE STATE BANK	1	\$55,100.00	1.18% 0	\$0.00	NA 0 \$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77% 0	\$0.00	NA 0 \$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99% 0	\$0.00	NA0\$0.00	1
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8% 0	\$0.00	NA 0 \$0.00	ľ
FIRST INTERSTATE BANK	1	\$58,703.87	1.25% 0	\$0.00	NA 0 \$0.00	l
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74% 0	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	2	\$151,388.70	3.23% 0	\$0.00	NA 0 \$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47% 0	\$0.00	NA0 \$0.00	1
FORUM CREDIT UNION	1	\$68,174.66	1.46% 0	\$0.00	NA 0 \$0.00	ľ
FREMONT BANK	2	\$126,739.32	2.71% 0	\$0.00	NA 0 \$0.00	1
FULTON BANK	2	\$136,390.04	2.91%0	\$0.00	NA 0 \$0.00	1
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57% 0	\$0.00	NA 0 \$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98% 0	\$0.00	NA 0 \$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07% 0	\$0.00	NA 0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85% 0	\$0.00	NA 0 \$0.00	l
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%0	\$0.00	NA 0 \$0.00	l
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%0	\$0.00	NA 0 \$0.00]
	1	\$34,650.00	0.74% 0	\$0.00	NA 0 \$0.00	l

	NATIONAL COOPERATIVE BANK, N.A.							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87% 0	\$0.00	NA(0 \$0.00	Ν
	OMNIAMERICAN BANK	2	\$100,969.35	2.16% 0	\$0.00	NA(0 \$0.00	1
	PIONEER BANK	1	\$41,112.64	0.88% 0	\$0.00	NAC	0 \$0.00	N
	POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93% 0	\$0.00	NA (0 \$0.00	Ν
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75% 0	\$0.00	NA(0 \$0.00	Ν
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06% 0	\$0.00	NA(0 \$0.00	Ν
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6% 0	\$0.00	NA (0 \$0.00	Ν
	REGIONS BANK	2	\$99,427.97	2.12% 0	\$0.00	NAC	0 \$0.00	Ν
	S&T BANK	1	\$67,771.12	1.45% 0	\$0.00	NAC	0 \$0.00	Ν
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74% 0	\$0.00	NA(0 \$0.00	Ν
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62% 0	\$0.00	NA(0 \$0.00	Ν
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14% 0	\$0.00	NA(0 \$0.00	Ν
	THUNDER BANK	1	\$33,250.00	0.71% 0	\$0.00	NAC	0 \$0.00	١
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06% 0	\$0.00	NA(0 \$0.00	١
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81		\$0.00		0 \$0.00	١
	VANTUS BANK	1	\$59,798.05	1.28% 0	\$0.00	NAC	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62% 0	\$0.00		0 \$0.00	١
	Unavailable	26	\$1,344,640.75	27.87%0	\$0.00		0 \$0.00	1
Total		88	\$4,722,649.00	100%0	\$0.00	(0 \$0.00	
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82% 0	\$0.00	NA(0 \$0.00	ľ
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89% 0	\$0.00	NA (0 \$0.00	1
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%0	\$0.00	NA	0\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71		\$0.00		0 \$0.00	1
	GMAC BANK	1	\$76,690.99	2.96% 0	\$0.00	NAC	0\$0.00]
		5			\$0.00		0 \$0.00]

	NATIONAL CITY BANK							
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27% (0 \$0.00	NA (0 \$0.00) N
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00				0 \$0.00	
	Unavailable	12	\$695,620.63	1		1 1	0 \$0.00	-
Total		45	\$2,589,236.27	100%	0 \$0.00	<u> </u>	0 \$0.00	·['
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31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26% (0 \$0.00	NAC	0 \$0.00) N
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82% (0 \$0.00	NA(0 \$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89% (0 \$0.00		0 \$0.00) N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42% (0 \$0.00	NA(0 \$0.00	ľ
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53% (0 \$0.00	NA(0 \$0.00	n N
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91% (0 \$0.00		0 \$0.00) N
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0 \$0.00	NA(0 \$0.00	۲۲
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95% (0 \$0.00	NA(0 \$0.00	1 (
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98% (0 \$0.00	NA(0 \$0.00	
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0 \$0.00	NA(0 \$0.00) 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18% (0 \$0.00	NA(0 \$0.00	1 (
	WILMINGTON TRUST COMPANY	1	\$156,000.00				0 \$0.00	
	Unavailable	1	\$134,604.33			1 1	0 \$0.00	
Total		14	\$2,341,568.22	100%	0 \$0.00	P	0 \$0.00	
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0 \$0.00	NA(0 \$0.00	1 (
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15% (0 \$0.00	
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17% (0 \$0.00	NA(0 \$0.00)]

	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,995,229.66	100%	0	\$0.00		0	\$0.00	
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31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%		\$0.00			\$0.00	Ν
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	\$0.00	Ν
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0	\$0.00	Ν
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70			\$0.00			\$0.00	Ν
r	Unavailable	33	\$3,846,329.90	35.55%		\$0.00			\$0.00	Ν
Total		93	\$10,819,973.01	100%	0	\$0.00		0	\$0.00	
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31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%		\$0.00			\$0.00	Ν
	CITIMORTGAGE, INC.	1	\$124,504.81	0.5%		\$0.00			\$0.00	N
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00			\$0.00	Ν
	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	\$0.00	Ν
	STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0	\$0.00	Ν
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77			\$0.00			\$0.00	Ν
	Unavailable	56		30.95%		\$0.00			\$0.00	N
Total		182	\$24,976,375.43	100%	0	\$0.00		0	\$0.00	
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	\$0.00	Ν
	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.00	Ν
	SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν

	STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$9,865,555.48	45.47% 0	\$0.00	NA 0 \$0.00
Total		134	\$21,701,761.24	100%) \$0.00	0 \$0.00
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56% 0) \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%0) \$0.00	
	FIFTH THIRD BANK	1	\$49,519.57	0.39% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8% 0		
	GMAC BANK	2	\$141,068.85	1.12% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6% (\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24% 0		
· · · · · · · · · · · · · · · · · · ·	Unavailable	21	\$1,418,519.81	10.62% 0		
Total		200	\$12,726,103.00	100%0) \$0.00	0 \$0.00
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31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59% (\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81% (\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00			
	DORAL BANK	1	\$132,640.43	2.12% 0) \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76% 0) \$0.00	NA 0 \$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13% 0) \$0.00	
	GMAC BANK	1	\$348,131.20	5.56% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48% 0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35% 0) \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62% 0	\$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA 0	0 \$0.00	1
	SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52%	0	\$0.00	NA 0	0\$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00		0\$0.00	
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00		0\$0.00	
Total		30	\$6,263,801.80	100%	0	\$0.00	0) \$0.00	['
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31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA 0	0\$0.00	<u> </u>
	Unavailable	4		1				0\$0.00	
Total		7		1) \$0.00	
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31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA 0	0\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4			Ц			0 \$0.00	
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA 0	0\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA 0	0\$0.00	N
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA 0	0\$0.00	N
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA 0	0\$0.00	
Г <u> </u>	AMEGY MORTGAGE	2		0.18%				0\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4						0\$0.00	
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA 0	0\$0.00	N N
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00		0\$0.00	
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA0	\$0.00	1
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA 0	0\$0.00	1
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA 0	\$0.00	1
	BANK FIRST NATIONAL	1	<i><i><i><i></i></i></i></i>		Ш			0\$0.00	
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA 0) \$0.00	1
	BANK OF LANCASTER	1	\$277,196.27) \$0.00	
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA 0) \$0.00	
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA0	0\$0.00	1

BANNER BANK	1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.00)
BAXTER CREDIT UNION	5	\$1,496,350.00	0.93% (\$0.00	NA 0 \$0.00)
BELLCO CREDIT UNION	40	\$8,193,458.17	5.07% (\$0.00	NA 0 \$0.00)
BENCHMARK BANK	7	\$2,258,909.11	1.4%	\$0.00	NA 0 \$0.00) [
BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4% (\$0.00	NA 0 \$0.00)]
BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86% (\$0.00	NA 0 \$0.00) 1
CAPITAL CREDIT UNION	1	\$274,000.00	0.17% (\$0.00	NA 0 \$0.00	1 (
CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06% (\$0.00	NA 0 \$0.00) 1
CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48% (\$0.00	NA0\$0.00) 1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%(\$0.00	NA 0 \$0.00	1 (
CLINTON NATIONAL BANK	1	\$131,823.00	0.08% (\$0.00	NA 0 \$0.00	1 (
COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42% (\$0.00	NA 0 \$0.00) 1
COLUMBIA CREDIT UNION	3	\$614,620.08	0.38% (\$0.00	NA 0 \$0.00) 1
CORTRUST BANK	9	\$1,597,688.02	0.99%	\$0.00	NA 0 \$0.00	1 (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14% (\$0.00	NA0\$0.00	1 (
CREDIT UNION WEST	1	\$149,839.64	0.09%	\$0.00	NA 0 \$0.00) 1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49% (\$0.00		
DORAL BANK	10	\$1,211,963.56	0.75%	\$0.00	NA 0 \$0.00) 1
DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%0	\$0.00	NA0\$0.00	1 (
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26% (\$0.00	NA 0 \$0.00	1 (
ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05% (\$0.00	NA 0 \$0.00	1 (
ESB MORTGAGE COMPANY	1	\$225,258.92	0.14% (\$0.00	NA 0 \$0.00	1 (
FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%0	\$0.00	NA 0 \$0.00	1 (
	2	\$432,500.00	0.27%	\$0.00	NA 0 \$0.00) 1

FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33% 0	\$0.00	NA 0	\$0.00	١
FIRST CITIZENS BANK NA	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.00	١
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05% 0	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15% 0	\$0.00	NA 0	\$0.00	١
FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39% 0	\$0.00	NA 0	\$0.00	ľ
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05% 0	\$0.00	NA 0	\$0.00	١
FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18% 0	\$0.00	NA 0	\$0.00	١
FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%0	\$0.00	NA 0	\$0.00	١
FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29% 0	\$0.00	NA 0	\$0.00	١
FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%0	\$0.00	NA 0	\$0.00	١
FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16% 0	\$0.00	NA 0	\$0.00	١
FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83% 0	\$0.00	NA 0	\$0.00	1
FIRST PLACE BANK	2	\$499,189.47	0.31% 0	\$0.00	NA 0	\$0.00	١
FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31% 0	\$0.00	NA0	\$0.00	ľ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37% 0	\$0.00	NA 0	\$0.00	ľ
FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42% 0	\$0.00	NA 0	\$0.00	١
FULTON BANK	2	\$679,504.20	0.42% 0	\$0.00	NA 0	\$0.00	١
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07% 0	\$0.00	NA 0	\$0.00	١
GMAC BANK	4	\$916,704.53	0.57% 0	\$0.00	NA 0	\$0.00	1
GMAC MORTGAGE, LLC	1	\$349,598.53	0.22% 0	\$0.00		\$0.00	ľ
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.00	١

SERVICES							
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	5 \$0.00	NA 0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0 \$0.00	NA 0	\$0.00	1
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0 \$0.00	NA 0	\$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	5 \$0.00	NA 0	\$0.00	١
HOMESTREET BANK	6	\$1,498,681.46	0.93%	\$0.00	NA 0	\$0.00	Ν
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	5 \$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0 \$0.00	NA 0	\$0.00	Ν
IOWA STATE BANK	1	\$187,110.00	0.12%	\$0.00	NA 0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0 \$0.00	NA 0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0.00	NA 0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0 \$0.00	NA 0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	5 \$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	5 \$0.00	NA 0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	\$0.00	NA 0	\$0.00	Ν
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%() \$0.00	NA 0	\$0.00	Ν
NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0 \$0.00	NA 0	\$0.00	Ν
NUMERICA CREDIT UNION	1	\$84,906.96	0.05%) \$0.00	NA 0	\$0.00	Ν
OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0 \$0.00	NA 0	\$0.00	١
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0 \$0.00	NA 0	\$0.00	Ν

AL 2	\$743,851.26	0.46%(\$0.00	NAO	\$0.00 N
AL 14	\$2,869,884.72	1.78% (\$0.00	NAO	\$0.00 N
2	\$411,042.35	0.25%	\$0.00	NAO	\$0.00 N
14	\$2,888,044.08	1.79% () \$0.00	NA 0	\$0.00 N
N 1	\$259,200.00	0.16% (\$0.00	NAO	\$0.00 N
1	\$50,000.00	0.03%() \$0.00	NA 0	\$0.00 N
ES 1	\$260,000.00	0.16% () \$0.00	NA 0	\$0.00 N
Г 2	\$368,304.63	0.23% () \$0.00	NAO	\$0.00 N
. 1	\$285,000.00	0.18%) \$0.00	NAO	\$0.00 N
DIT 1	\$200,785.12	0.12% () \$0.00	NAO	\$0.00 N
2	\$191,178.69	0.12%) \$0.00	NAO	\$0.00 N
1	\$212.000.00	0.13%) \$0.00	NAO	\$0.00 N
- 1	\$400,000.00				
1	\$68,679.75	0.04% () \$0.00	NA 0	\$0.00 N
AL 1	\$199,786.19	0.12%	\$0.00	NAO	\$0.00 N
ž 1	\$178,400.00	0.11%(\$0.00	NAO	\$0.00 N
L 1	\$106,882.89	0.07% (\$0.00	NAO	\$0.00 N
L 1	\$241,741.29	0.15% (\$0.00	NAO	\$0.00 N
AL 1	\$100,000.00	0.06% (\$0.00	NAO	\$0.00 N
1	\$159,828.95	0.1%0	\$0.00	NAO	\$0.00 N
6	\$1,138,238.08	0.7% (\$0.00	NAO	\$0.00 N
	2 14 N 1 N 1 EES 1 C 2 I 1 DIT 1 DIT 1 I 1 I 1 AL 1 IL 1 AL 1 AL 1 IL 1 AL 1 IL 1 IL 1 I 1	2 \$743,851.26 AL 14 \$2,869,884.72 2 \$411,042.35 14 \$2,888,044.08 N 1 \$259,200.00 I \$259,200.00 I \$259,200.00 I \$259,200.00 I \$260,000.00 I \$260,000.00 I \$260,000.00 I \$260,000.00 I \$285,000.00 I \$285,000.00 DIT 1 \$285,000.00 \$200,785.12 I \$200,785.12 I \$212,000.00 I \$212,000.00 I \$400,000.00 I \$400,000.00 I \$199,786.19 AL 1 \$199,786.19 & 1 \$106,882.89 L 1 \$106,882.89 L 1 \$100,000.00 AL 1 \$100,000.00 AL 1 \$159,828.95	AL 14 \$2,869,884.72 1.78% AL 14 \$2,869,884.72 1.78% 2 \$411,042.35 0.25% N 14 \$2,888,044.08 1.79% N 1 \$259,200.00 0.16% N 1 \$259,200.00 0.16% EES 1 \$260,000.00 0.03% C 2 \$368,304.63 0.23% OT 1 \$2200,785.12 0.12% OTT 1 \$200,785.12 0.12% OTT 1 \$212,000.00 0.13% C 1 \$400,000.00 0.25% AL 1 \$199,786.19 0.12% AL 1 \$106,882.89 0.07% AL 1 \$106,882.89 0.07% AL 1 \$100,000.00 0.06% AL 1 \$100,000.00 0.06%	2 \$743,851.26 0.46% 0 \$0.00 AL 14 \$2,869,884.72 1.78% 0 \$0.00 2 \$411,042.35 0.25% 0 \$0.00 N 1 \$2,888,044.08 1.79% 0 \$0.00 N 1 \$259,200.00 0.16% 0 \$0.00 LES 1 \$260,000.00 0.03% 0 \$0.00 F 2 \$368,304.63 0.23% 0 \$0.00 C 1 \$260,000.00 0.16% 0 \$0.00 C 2 \$368,304.63 0.23% 0 \$0.00 C 2 \$368,304.63 0.23% 0 \$0.00 DIT 1 \$200,785.12 0.12% 0 \$0.00 2 \$191,178.69 0.12% \$0.00 \$0.00 1 \$400,000.00 0.25% \$0.00 \$0.00 -1 \$400,000.00 0.25% \$0.00 \$0.00 -1 \$400,000.00 0.25% \$0.00 \$0.00 -1 </td <td>2 \$143,851.26 0.46% 0 \$0.00 NA 0 AL 14 \$2,869,884.72 1.78% 0 \$0.00 NA 0 2 \$411,042.35 0.25% 0 \$0.00 NA 0 14 \$2,888,044.08 1.79% 0 \$0.00 NA 0 N 1 \$259,200.00 0.16% 0 \$0.00 NA 0 ES 1 \$259,200.00 0.16% 0 \$0.00 NA 0 EES 1 \$259,200.00 0.16% 0 \$0.00 NA 0 EES 1 \$260,000.00 0.03% 0 \$0.00 NA 0 EES 1 \$260,000.00 0.16% 0 \$0.00 NA 0 T 2 \$368,304.63 0.23% 0 \$0.00 NA 0 T 1 \$200,785.12 0.12% 0 \$0.00 NA 0 DIT 1 \$212,000.00 0.13% 0 \$0.00 NA 0 T 1 \$400,000.00 0.25% 0 \$0.00 NA 0 AL 1 <</td>	2 \$143,851.26 0.46% 0 \$0.00 NA 0 AL 14 \$2,869,884.72 1.78% 0 \$0.00 NA 0 2 \$411,042.35 0.25% 0 \$0.00 NA 0 14 \$2,888,044.08 1.79% 0 \$0.00 NA 0 N 1 \$259,200.00 0.16% 0 \$0.00 NA 0 ES 1 \$259,200.00 0.16% 0 \$0.00 NA 0 EES 1 \$259,200.00 0.16% 0 \$0.00 NA 0 EES 1 \$260,000.00 0.03% 0 \$0.00 NA 0 EES 1 \$260,000.00 0.16% 0 \$0.00 NA 0 T 2 \$368,304.63 0.23% 0 \$0.00 NA 0 T 1 \$200,785.12 0.12% 0 \$0.00 NA 0 DIT 1 \$212,000.00 0.13% 0 \$0.00 NA 0 T 1 \$400,000.00 0.25% 0 \$0.00 NA 0 AL 1 <

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U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	\$0.00	Ν
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	\$0.00	Ν
WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	\$0.00	Ν
WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	0	\$0.00	Ν
Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00		_		
	711	\$161,602,550.97	100%	0	\$0.00		0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	\$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	\$0.00	Ν
MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0	\$0.00	Ν
PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	\$0.00	Ν
· · · · · · · · · · · · · · · · · · ·	CORP. UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION UNION UNION UNION INC. FIL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST CREDIT UNION, INC.	CORP.5UNION FEDERAL SAVINGS BANK1UNITED COMMUNITY BANK6UNITED MORTGAGE COMPANY1UNIVERSAL AMERICAN2MORTGAGE COMPANY, LLC2UNIVERSITY & STATE EMPLOYEES CREDIT UNION1VERITY CREDIT UNION1VERITY CREDIT UNION1VILLAGE MORTGAGE COMPANY1VERITY CREDIT UNION1VERITY CREDIT UNION1VERITY CREDIT UNION1VERITY CREDIT UNION1VERITY CREDIT UNION1VERTONSIN COMPANY8WHATCOM EDUCATIONAL COMPANY2WINGS FINANCIAL FEDERAL CREDIT UNION2WINGS FINANCIAL FEDERAL CREDIT CREDIT UNION, INC.2Y-12 FEDERAL CREDIT UNION, INC.2Y-12 FEDERAL CREDIT UNION, INC.1Unavailable97DIA711MID-ISLAND MORTGAGE CORPORATION (USA)1MID-ISLAND MORTGAGE CORPORATION (USA)1PHH MORTGAGE MORTGAGE1	CORP.5\$1,436,843.25UNION FEDERAL SAVINGS BANK1\$85,000.00UNITED COMMUNITY BANK6\$978,357.27UNITED MORTGAGE COMPANY1\$220,000.00UNIVERSAL AMERICAN2\$646,953.33COMPANY, LLC1\$308,384.34UNIVERSITY & STATE EMPLOYEES1\$308,384.34CREDIT UNION1\$212,000.00VANTUS BANK1\$233,700.00VERITY CREDIT UNION1\$212,000.00VILLAGE MORTGAGE COMPANY1\$209,000.00VILLAGE MORTGAGE COMPANY1\$209,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$198,682.29UNION1\$209,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION\$198,682.29WHATCOM EDUCATIONAL4\$920,684.78CREDIT UNION8\$1,525,287.49WHATCOM EDUCATIONAL COMPANY2\$475,000.00WILMINGTON TRUST COMPANY2\$475,000.00WIGS FINANCIAL FEDERAL CREDIT UNION7\$970,758.27WIGHT-PATT CREDIT UNION, INC.2\$262,421.43Y-12 FEDERAL CREDIT UNION, INC.1\$69,300.00Unavailable97\$22,535,958.99UNION97\$22,535,958.99UNION1\$200,000.00UNAVAILAND MORTGAGE CORP.1\$249,732.73PHH MORTGAGE ORPORATION (USA)1\$249,732.73	CORP. 5 \$1,436,843.25 0.89% UNION FEDERAL SAVINGS BANK 1 \$85,000.00 0.05% UNITED COMMUNITY BANK 6 \$978,357.27 0.61% UNITED MORTGAGE COMPANY 1 \$220,000.00 0.14% UNIVERSAL AMERICAN 2 \$646,953.33 0.4% COMPANY, LLC 1 \$308,384.34 0.19% UNIVERSITY & STATE EMPLOYEES 1 \$308,384.34 0.19% CREDIT UNION 1 \$212,000.00 0.14% VANTUS BANK 1 \$212,000.00 0.13% VILLAGE MORTGAGE 1 \$198,682.29 0.12% UNION 1 \$210,0000 0.13% WASHINGTON STATE \$198,682.29 0.12% UNION 8 \$1,525,287.49 0.94% WHATCOM \$198,682.29 0.12% 0.13% WHATCOM \$1 \$198,682.29 0.12% WILMINGTON TRUST 2 \$475,000.00 0.29% WILMINGTON TRUST 2 \$475,000.00	CORP. 5 \$1,436,843.25 0.89% 0 UNION FEDERAL SAVINGS BANK 1 \$85,000.00 0.05% 0 UNITED COMMUNITY BANK 6 \$978,357.27 0.61% 0 UNITED MORTGAGE COMPANY 1 \$220,000.00 0.14% 0 UNIVERSAL AMERICAN 2 \$646,953.33 0.4% 0 MORTGAGE 2 \$646,953.33 0.4% 0 COMPANY 1 \$223,700.00 0.14% 0 UNIVERSITY & STATE EMPLOYEES 1 \$308,384.34 0.19% 0 CREDIT UNION 1 \$212,000.00 0.13% 0 VANTUS BANK 1 \$223,700.00 0.13% 0 VERITY CREDIT UNION 1 \$212,000.00 0.13% 0 VERITY CREDIT UNION 1 \$209,000.00 0.13% 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$198,682.29 0.12% 0 WHATCOM 4 \$920,684.78 0.57% 0 CREDIT UNION 2 \$475,000.00 0.29% 0 WILMINGTON TRUST COMPANY 2 \$475,000.00 0.29% 0	CORP. 5 \$1,436,843.25 0.89% 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$85,000.00 0.05% 0 \$0.00 UNITED COMMUNITY BANK 6 \$978,357.27 0.61% 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$220,000.00 0.14% 0 \$0.00 UNIVERSAL AMERICAN 2 \$646,953.33 0.4% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 1 \$308,384.34 0.19% 0 \$0.00 CREDIT UNION 1 \$212,000.00 0.14% 0 \$0.00 VANTUS BANK 1 \$223,700.00 0.14% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$212,000.00 0.13% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$198,682.29 0.12% 0 \$0.00 WASTCONSIN CREDIT UNION 8 \$1,525,287.49 0.94% 0 \$0.00 WHATCOM EDUCATIONAL 4 \$920,684.78 0.57% 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$475,000.00 0.29% 0 \$0.00 WILMINGTON TRUST CORPANY	CORP. 5 \$1,436,843,25 0.89%0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$85,000.00 0.05% 0 \$0.00 NA UNITED COMMUNITY BANK 6 \$978,357.27 0.61% 0 \$0.00 NA UNITED COMMUNITY BANK 6 \$978,357.27 0.61% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$220,000.00 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN 2 \$646,953.33 0.4% 0 \$0.00 NA UNIVERSIY & STATE EMPLOYEES 1 \$308,384.34 0.19% 0 \$0.00 NA VERITY CREDIT UNION 1 \$212,000.00 0.13% 0 \$0.00 NA VERITY CREDIT UNION 1 \$212,000.00 0.13% 0 \$0.00 NA VERITY CREDIT UNION 1 \$209,000.00 0.13% 0 \$0.00 NA WESTCONSIN CREDIT UNION 8 \$1,525,287.49 0.94% 0 \$0.00 NA WHATCOM COMPANY 2 \$475,000.00 0.29% 0 \$0.00	CORP. 5 \$1,436,843.25 0.89% 0 \$0.00 NA0 UNION FEDERAL SAVINGS BANK 1 \$85,000.00 0.05% 0 \$0.00 NA0 UNITED COMMUNITY BANK 6 \$978,357.27 0.61% 0 \$0.00 NA0 UNITED COMMUNITY BANK 1 \$220,000.00 0.14% 0 \$0.00 NA0 UNIVERSAL AMERICAN 2 \$646,953.33 0.4% 0 \$0.00 NA0 UNIVERSIY & STATE EMPLOYEES 1 \$308,384.34 0.19% 0 \$0.00 NA0 VANTUS BANK 1 \$223,700.00 0.14% 0 \$0.00 NA0 VERITY CREDIT UNION 1 \$212,000.00 0.13% 0 \$0.00 NA0 VERITY CREDIT UNION 1 \$212,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$198,682.29 0.12% 0 \$0.00 NA0 WHATCOM CREDIT UNION 8 \$1,525,287.49 0.94% 0 \$0.00 NA0 WHATCOM CREDIT UNION 2 \$475,000.00 0.29% 0	CORP. 5 \$1,436,843.25 0.89% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 6 \$978,357.27 0.61% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$646,953.33 0.4% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 1 \$308,384.34 0.19% 0 \$0.00 NA 0 \$0.00 VINVERSITY & STATE EMPLOYEES 1 \$308,384.34 0.19% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 1 \$212,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$212,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$212,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$209,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VINION 8 </td

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0 \$0.00	NA(\$0.00	١
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0 \$0.00	NA	\$0.00	ľ
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0 \$0.00	NA) \$0.00	١
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0 \$0.00	NA)\$0.00	١
	Unavailable	2	\$262,500.00	11.13%	0 \$0.00	NA (\$0.00	1
Total		13	\$2,360,238.36	100%	0 \$0.00	(\$0.00	
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31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0 \$0.00	NA)\$0.00	١
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0 \$0.00	NA(\$0.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0 \$0.00	NA) \$0.00	١
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0 \$0.00	NA (\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0 \$0.00	NA)\$0.00	١
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0 \$0.00	NA)\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0 \$0.00	NA(\$0.00	N
	Unavailable	11	\$2,178,406.87	47.22%	0 \$0.00	NA	\$0.00	1
Total		23	\$4,196,823.00	100%	0 \$0.00	(\$0.00	
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%			\$0.00	ľ
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0 \$0.00	NA(\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0 \$0.00	NA	\$0.00	ľ
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0 \$0.00	NA)\$0.00	١
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0 \$0.00	NA	\$0.00	ľ
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0 \$0.00	NA	\$0.00	١
	CARROLLTON BANK	1	\$114,758.39	2.14%	0 \$0.00	NA(\$0.00	1
L	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0 \$0.00	NA	\$0.00	١
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0 \$0.00	NA()\$0.00	1
	CONSUMERS COOPERATIVE	1	\$110,740.57	2.06%	0 \$0.00	NA	\$0.00	1

L	CREDIT UNION					
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36% 0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%0	\$0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8% 0	\$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23% 0	\$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$670,311.64	12.5% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,365,775.25	100%0	\$0.00	0 \$0.00
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$76,327.34	2.97% 0	\$0.00	NA 0 \$0.00
		1	\$99,014.31	3.85% 0	\$0.00	NA 0 \$0.00

	GOLDMAN SACHS MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA 0 \$0.00	١
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46			\$0.00	NA 0 \$0.00	ľ
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA 0 \$0.00	1
Total		16	\$2,572,625.70	100%	0	\$0.00	0 \$0.00	
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31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA 0 \$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA 0 \$0.00	1
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA 0 \$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21			\$0.00	NA 0 \$0.00	1
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA0\$0.00	l
Total		6	\$1,318,752.09	100%	0	\$0.00	0 \$0.00	
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31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA 0 \$0.00	1
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA 0 \$0.00	1
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA 0 \$0.00	1
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA0\$0.00]
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA 0 \$0.00]
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA 0 \$0.00]
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA 0 \$0.00]
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA 0 \$0.00]
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68% (0	\$0.00	NA0\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA 0 \$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA0\$0.00	

COASTAL FI CREDIT UNI		3 \$737,7	705.57	3.99%	0 \$0.00) NA	0 \$0.00	Ν
COLUMBIA UNION	CREDIT	1 \$100,6	514.18	0.54%	0 \$0.00) NA	0 \$0.00	N
CORTRUST	BANK	5 \$971,3	303.30	5.25%	0 \$0.00) NA	0 \$0.00	Ν
CREDIT UNI MORTGAGE SERVICES, I		1 \$143,1	100.00	0.77%	0 \$0.00) NA	0 \$0.00	N
DORAL BAN		5 \$431,9	969.75	2.33%	0 \$0.00) NA	0 \$0.00	Ν
DUBUQUE B AND TRUST COMPANY		\$101,9	900.00	0.55%	0 \$0.00) NA	0 \$0.00	N
FIDELITY HOMESTEAI SAVINGS BA		1 \$51,5	570.92	0.28%	0 \$0.00) NA	0 \$0.00	N
FINANCIAL PARTNERS (UNION	CREDIT	\$110,0	00.00	0.59%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDE SAVINGS AN ASSOCIATIO CHARLESTO	ND LOAN ON OF	1 \$125,0	00.00	0.68%	0 \$0.00) NA	0 \$0.00	Ν
FIRST HAWA BANK	AIIAN	5 \$1,493,4	420.09	8.07%	0 \$0.00) NA	0 \$0.00	Ν
FIRST KEYS NATIONAL I	BANK	2 \$198,0	026.46	1.07%	0 \$0.00) NA	0 \$0.00	Ν
FIRST NATIO BANK ALAS	KA			0.78%			0 \$0.00	
FIRST PLAC		1 \$214,0	00.00	1.16%	0 \$0.00) NA	0 \$0.00	N
FIRSTBANK RICO		7 \$551,7	719.81	2.98%	0 \$0.00) NA	0 \$0.00	N
GMAC MOR' LLC	2	\$898,1	108.45	4.85%	0 \$0.00) NA	0 \$0.00	Ν
GUARANTY F.S.B.	BANK	1 \$277,5	500.00	1.5%			0 \$0.00	
HOMESTRE		1 \$269,0	000.35	1.45%	0 \$0.00) NA	0 \$0.00	Ν
HONESDALI NATIONAL I THE		\$213,5	500.00	1.15%	0 \$0.00) NA	0 \$0.00	Ν
LOS ALAMC NATIONAL I		\$110,7	783.10	0.6%	0 \$0.00) NA	0 \$0.00	Ν
MERCHANT NATIONAL ASSOCIATIO	2	2 \$388,5	540.91	2.1%	0 \$0.00) NA	0 \$0.00	Ν
NATIONSTA MORTGAGE LLC/DBACH MORTGAGE	, AMPION	\$154,5	500.00	0.84%	0 \$0.00) NA	0 \$0.00	N

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F	COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0 \$0.00	NA	0\$0.0)0 N
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0 \$0.00	NA	0 \$0.0	00 N
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0 \$0.00	NA	0\$0.0)0 N
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0 \$0.00	NA	0\$0.0)0 N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0 \$0.00	NA	0 \$0.(00 N
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0 \$0.00	NA	0\$0.0)0 N
	QUALSTAR CREDIT UNION	1	\$205,000.00				0\$0.0	
Ļ	RABOBANK, N.A.	1	\$223,000.00	1.21%	0 \$0.00		0 \$0.0	
Ļ	RBC BANK (USA)	1	\$87,674.19	0.47%	0 \$0.00	NA	0\$0.0)0 N
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0 \$0.00	NA	0\$0.0)0 N
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0 \$0.00	NA	0\$0.0)0 N
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0 \$0.00	NA	0 \$0.()0 N
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0 \$0.00	NA	0\$0.0)0 N
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0 \$0.00	NA	0\$0.0)0 N
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0 \$0.00	NA	0\$0.0)0 N
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0 \$0.00	NA	0 \$0.0)0 N
_	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0 \$0.00		0 \$0.0	
	Unavailable	6	\$1,524,168.24	8.22%			0 \$0.0	
Total		104	\$18,501,372.96	100%	0 \$0.00		0 \$0.()0
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31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00				0 \$0.0	
Ļ	CITIMORTGAGE, INC.	5	\$1,365,110.64		1		0 \$0.0	
Ļ	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0 \$0.00	NA	0 \$0.0)0 N
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0 \$0.00	NA	0\$0.0)0 N

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	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	\$0.00	١
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	\$0.00	١
	SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	\$0.00	Ν
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	\$0.00	Ν
Total		61	\$13,286,910.27	100%	0	\$0.00	(\$0.00	
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31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA)\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	\$0.00	١
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	\$0.00	ľ
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NAO	\$0.00	١
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	\$0.00	Ν
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	\$0.00	Ν
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	\$0.00	١
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	\$0.00	١
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	\$0.00	Ν
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	\$0.00	Ν
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	\$0.00	١
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	\$0.00	١
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	\$0.00	١
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	\$0.00	١
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	\$0.00	Ν
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	\$0.00	١
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	\$0.00	Ν
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NAC	\$0.00	Ν
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%		\$0.00		\$0.00	

BANKFINANCIAL FSB	1	\$119,569.50	0.14% 0	\$0.00	NA 0 \$0.00	1
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25% 0	\$0.00	NA 0 \$0.00	1
BANNER BANK	1	\$415,488.17	0.49% 0	\$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	7	\$1,138,160.84	1.35% 0	\$0.00	NA 0 \$0.00	١
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00	١
BAY GULF CREDIT UNION	2	\$286,000.00	0.34% 0	\$0.00	NA 0 \$0.00	Ν
BENCHMARK BANK	2	\$655,519.73	0.78%0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
BLACKHAWK STATE BANK	2	\$188,702.24	0.22% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%0	\$0.00	NA 0 \$0.00	Ν
CENTRAL STATE BANK	1	\$115,264.38	0.14% 0	\$0.00	NA 0 \$0.00	Ν
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%0	\$0.00	NA 0 \$0.00	Ν
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16% 0	\$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35% 0	\$0.00	NA 0 \$0.00	Ν
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS STATE BANK	4	\$450,870.45	0.53% 0	\$0.00	NA 0 \$0.00	Ν
CLINTON NATIONAL BANK	3	\$283,773.09	0.34% 0	\$0.00	NA 0 \$0.00	Ν
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9% 0	\$0.00	NA 0 \$0.00	Ν
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17% 0	\$0.00	NA 0 \$0.00	Ν
	1	\$399,174.80	0.47% 0	\$0.00	NA 0 \$0.00	N

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY STATE BANK	2	\$145,296.96	0.17% 0) \$0.00	NA 0 \$0.00	0 1
CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69% 0) \$0.00	NA 0 \$0.00	1 0
CORTRUST BANK	6	\$948,528.40	1.12% 0) \$0.00	NA 0 \$0.00	1 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5% 0		NA 0 \$0.00	1 0
DENALI STATE BANK	2	\$379,365.54	0.45% 0	\$0.00	NA 0 \$0.00	0 1
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43% 0		NA 0 \$0.00	1 0
DORAL BANK	2	\$261,558.28	0.31%0	\$0.00	NA 0 \$0.00	0 1
DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96% 0) \$0.00	NA 0 \$0.00	1 0
DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17% 0) \$0.00	NA 0 \$0.00	1 0
FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%0) \$0.00	NA 0 \$0.00	0 1
FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%0) \$0.00	NA 0 \$0.00	1 0
FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92% 0) \$0.00	NA 0 \$0.00	1 0
FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%0) \$0.00	NA 0 \$0.00	0 1
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09% 0) \$0.00	NA 0 \$0.00	0 1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52% 0) \$0.00	NA 0 \$0.00	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%0) \$0.00	NA 0 \$0.00	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07% 0) \$0.00	NA 0 \$0.00	0
FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27% 0) \$0.00		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$170,800.00	0.2% 0) \$0.00	NA 0 \$0.00	0

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FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$0.00	١
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	\$0.00	١
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	\$0.00	Ν
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%		\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	\$0.00	Ν
HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	\$0.00	١
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	\$0.00	Ν

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HONOR CREDIT UNION	1	\$248,000.00	0.29% 0	\$0.00	NA 0	\$0.00	Ν
ILLINI BANK	1	\$82,862.73	0.1%0	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29% 0	\$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63% 0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21% 0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43% 0	\$0.00	NA 0	\$0.00	N
LEA COUNTY STATE BANK	2	\$318,508.09	0.38% 0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14% 0	\$0.00	NA 0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09% 0	\$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16% 0	\$0.00	NA 0	\$0.00	Ν
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1% 0	\$0.00	NA 0	\$0.00	Ν
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26% 0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77% 0	\$0.00	NA 0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14% 0	\$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	2	\$209,538.52	0.25% 0	\$0.00	NA 0	\$0.00	Ν
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37% 0	\$0.00	NA 0	\$0.00	N
MT. MCKINLEY BANK	1	\$146,100.00	0.17% 0	\$0.00	NA 0	\$0.00	N
	3	\$491,986.85	0.58% 0	\$0.00	NA 0	\$0.00	N

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	NATIONSTAR						
	MORTGAGE,						
	LLC/DBACHAMPION MORTGAGE						
	COMPANY						
	NEW SOUTH	1					
	FEDERAL SAVINGS	1	\$192,811.79	0.23%0	\$0.00	NA0\$	0.00
	BANK	-	Ψ ι/= ,~		φω	••••	0.00
	NORTHERN OHIO						
	INVESTMENT	1	\$58,192.69	0.07%0	\$0.00	NA 0 \$	0.00
	COMPANY						
	NORTHWESTERN						
	MORTGAGE	1	\$213,422.59	0.25%0	\$0.00	NA 0 \$	0.00
	COMPANY						
	NUMERICA CREDIT	1	\$56,627.00	0.07% 0	\$0.00	NA0\$	0.00
	UNION	<u> </u>	ψυ0,021.00	0.07 /0 0	ψ0.00	111104	0.00
	OLD FORT BANKING	1	\$53,405.67	0.06%0	\$0.00	NA0\$	0.00
	COMPANY	<u> </u>	Ψσσ,ποστο,	0.00 /0 0	ψ0.00	1111 0 4	0.00
	OLD SECOND	1	\$417,000.00	0.49% 0	\$0.00	NA0\$	0.00
	NATIONAL BANK						
	PARK BANK	2	\$192,000.00	0.23% 0	\$0.00	NA 0 \$	0.00
	PATELCO CREDIT	1	\$99,633.62	0.12%0	\$0.00	NA0\$	0.00
	UNION		Ψ//,		Ψ~···	· · · · · · · · · · · · · · · · · · ·	0.00
	PHH MORTGAGE	3	\$814,045.22	0.96%0	\$0.00	NA0\$	0.00
	CORPORATION		Ψσ= .,		τ - ·		0.00
	PHH MORTGAGE						
	CORPORATION	1	\$62,407.35	0.07%0	\$0.00	NA0\$	0.00
	(USAA FEDERAL		· ·				
	SAVINGS BANK)	2	\$210,000,45	0.0707.0	¢0.00		2.00
	PIONEER BANK	2	\$310,892.45	0.37%0	\$0.00	NA 0 \$	0.00
	POPULAR MORTCACE INC	3	\$322,666.93	0.38% 0	\$0.00	NA 0 \$	0.00
	MORTGAGE, INC.	⊢}					
	PORT WASHINGTON	1	\$35,000.00	0.04%0	\$0.00	NA 0 \$	0.00
	STATE BANK	├───╂	• •				
	PREMIER BANK OF	2	\$301,210.98	0.36% 0	\$0.00	NA0\$	0.00
	JACKSONVILLE	┝───┤	· ·				
	PRIMEWEST	2	Ф <u>792</u> 250 00	0.0207.0	¢0.00	NTA OC	0.00
	MORTGAGE CORPORATION	3	\$783,250.00	0.93%0	\$0.00	NA 0 \$	0.00
	PURDUE EMPLOYEES	9	¢025 500 00	1 10%	¢0.00	NA0\$	0.00
	FEDERAL CREDIT UNION	۲	\$925,500.00	1.1%0	\$0.00	ΙΝΑυφ	0.00
	QUALSTAR CREDIT	 					
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31% 0	\$0.00	NA 0 \$	0.00
	RBS CITIZENS, NA	2	¢222 172 63	0.38%0	\$0.00	NA0\$	0.00
		۷	\$322,472.63	0.38%0	\$U.UU	ΙΝΑυφ	0.00
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53% 0	\$0.00	NA0\$	0.00
	REGIONS BANK	5	\$824,877.06	0.98% 0	\$0.00	NA 0 \$	0.00
	REGIUNS DAINK	J	\$824,877.00	0.98%0	\$U.UU	ΙΝΑΙΟΦ	0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22% 0	\$0.00	NA	0 \$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36% 0	\$0.00	NA	0 \$0.00	ľ
SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%0	\$0.00	NA	0 \$0.00	Ν
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05% 0	\$0.00	NA	0 \$0.00	Ν
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%0	\$0.00	NA	0 \$0.00	Ν
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16% 0	\$0.00	NA	0 \$0.00	Ν
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%0	\$0.00	NA	0\$0.00	Ν
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8% 0	\$0.00	NA	0 \$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49% 0	\$0.00	NA	0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%0	\$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19% 0	\$0.00	NA	0 \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34% 0	\$0.00	NA	0 \$0.00	Ν
TAYLOR COUNTY BANK	1	\$37,365.46	0.04% 0	\$0.00	NA	0 \$0.00	Ν
THE HARVARD STATE BANK	2	\$196,319.32	0.23% 0	\$0.00	NA	0 \$0.00	Ν
THE HUNTINGTON	1	\$111,532.70	0.13% 0	\$0.00	NA	0 \$0.00	Ν
THE NATIONAL B&T	1	\$251,400.00	0.3% 0	\$0.00	NA	0 \$0.00	Ν
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06% 0	\$0.00	NA	0 \$0.00	١
TOWN AND COUNTRY BANC	2	\$412,000.00	0.49%0	\$0.00	NA	0 \$0.00	N
	COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION ATIONAL BANK MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK THE HARVARD STATE BANK THE HARVARD STATE BANK	COMMUNITY CREDIT UNION2UNIONROCKY MOUNTAIN MORTGAGE1COMPANY1SABINE STATE BANK AND TRUST1COMPANY1SAVINGS BANK OF MAINE1SCOTIABANK OF PUERTO RICO1SECURITY FIRST BANK OF NORTH1DAKOTA1STANDARD MORTGAGE6CORPORATION1STILLWATER NATIONAL BANK & STOCKMAN BANK OF MONTANA1SUBURBAN MORTGAGE2SUBURBAN MORTGAGE2SUBURBAN MORTGAGE2SUBURBAN MORTGAGE11TAYLOR COUNTY BANK1THE HARVARD STATE BANK2STATE BANK MORTGAGE2SUPERIOR FEDERAL COMPANY OF NEW MEXICO11TAYLOR COUNTY BANK1THE HARVARD STATE BANK2THE HARVARD STATE BANK1THE HARVARD STATE BANK1THE TRADERS NATIONAL BANK1THE TRADERS NATIONAL BANK1THE TRADERS NATIONAL BANK1TOPLINE FEDERAL CREDIT UNION1TOPLINE FEDERAL CREDIT UNION1TOPLINE FEDERAL CREDIT UNION1TOWN AND2	COMMUNITY CREDIT UNION2\$186,322.03NORTGAGE COMPANY1\$304,553.48COMPANY1\$304,553.48COMPANY1\$174,863.72SABINE STATE BANK AND TRUST COMPANY1\$174,863.72SAVINGS BANK OF MAINE1\$39,858.00SCOTIABANK OF PUERTO RICO1\$93,331.07SECURITY FIRST BANK OF NORTH1\$132,318.53DAKOTA1\$132,318.53DAKOTA1\$195,994.34STANDARD MORTGAGE6\$674,076.12CORPORATION1\$195,994.34STANDARD MORTGAGE6\$674,076.12CORPORATION1\$110,000.00STILLWATER NATIONAL BANK & 1\$417,000.00STOCKMAN BANK OF MONTANA1\$110,000.00SUBURBAN MORTGAGE2\$102,175.00MORTGAGE MORTGAGE2\$163,800.00SUBURBAN MORTGAGE11\$1,131,046.50SUPERIOR FEDERAL CREDIT UNION11\$11,0,000.00SUPERIOR FEDERAL CREDIT UNION1\$37,365.46HE HARVARD STATE BANK1\$111,532.70NATIONAL BANK THE HUNTINGTON NATIONAL BANK1\$130,000.00THE RADERS NATIONAL BANK1\$130,000.00TOPLINE FEDERAL CREDIT UNION1\$47,500.00TOPLINE FEDERAL CREDIT UNION2\$412,000.00	COMMUNITY CREDIT 2 \$186,322.03 0.22% 0 UNION ROCKY MOUNTAIN 1 \$304,553.48 0.36% 0 MORTGAGE 1 \$304,553.48 0.36% 0 COMPANY 2 \$174,863.72 0.21% 0 SABINE STATE BANK 339,858.00 0.05% 0 MAINE 1 \$39,358.00 0.05% 0 SCOTIABANK OF 1 \$93,331.07 0.11% 0 SECURITY FIRST 1 \$132,318.53 0.16% 0 DAKOTA 1 \$195,994.34 0.23% 0 STANDARD 6 \$674,076.12 0.8% 0 MORTGAGE 6 \$674,076.12 0.8% 0 CORPORATION 1 \$110,000.00 0.13% 0 STILLWATER 1 \$417,000.00 0.12% 0 NATIONAL BANK & 1 \$110,000.00 0.12% 0 SUDRBAN 1 \$110,000.00 0.12% 0 MORTGAGE 2 \$102,175.00 0.12% 0 SUNTRUST 2 \$163,800.00 0.19% 0	COMMUNITY CREDIT UNION 2 \$186,322.03 0.22% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$304,553.48 0.36% 0 \$0.00 COMPANY 5 \$304,553.48 0.36% 0 \$0.00 COMPANY 1 \$174,863.72 0.21% 0 \$0.00 COMPANY 1 \$39,858.00 0.05% 0 \$0.00 SAVINGS BANK OF 1 \$93,331.07 0.11% 0 \$0.00 SCOTIABANK OF 1 \$132,318.53 0.16% \$0.00 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$132,318.53 0.16% \$0.00 STANDARD 6 \$674,076.12 0.8% \$0.00 \$0.00 CORPORATION 1 \$110,000.00 0.13% \$0 \$0.00 STOCKMAN BANK & 1 \$110,000.00 0.13% \$0 \$0.00 SUBURBAN 1 \$110,000.00 0.13% \$0 \$0.00 SUBURBAN 1 \$110,000.00	COMMUNITY CREDIT 2 \$186,322.03 0.22% 0 \$0.00 NA ROCKY MOUNTAIN	COMMUNITY CREDIT UNION 2 \$186,322.03 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$304,553.48 0.36% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$174,863.72 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$174,863.72 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$174,863.72 0.21% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 1 \$139,858.00 0.05% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$93,331.07 0.11% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$132,318.53 0.16% 0 \$0.00 NA 0 \$0.00 STANDARD 6 \$674,076.12 0.8% 0 \$0.00 NA 0 \$0.00 STILLWATER 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$110.000.00 0.13% 0 \$0.00 NA 0 \$0.00 SUBURBAN 1 \$110,000.00 0.12% 0 <

MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%(0 \$0.00	0 NA	0 \$0.00) 1
TRANSWEST CREDIT UNION	1	\$163,750.00	0.19% (0 \$0.00	0 NA	0 \$0.00) 1
U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%(0 \$0.00) NA	0 \$0.00) 1
UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0 \$0.00	0 NA	0 \$0.00) 1
UNITED COMMUNITY BANK	4	\$600,329.79	0.71%(0 \$0.00	0 NA	0 \$0.00) 1
UNITED MORTGAGE COMPANY	3			-			
UNITY BANK	1	\$64,500.00	0.08%	0 \$0.00	D NA	0\$0.00) 1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35% (0 \$0.00	0 NA	0 \$0.00	1 (
VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%(0 \$0.00	0 NA	0 \$0.00) 1
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66% (0 \$0.00	D NA	0 \$0.00) 1
WAUKESHA STATE BANK	4	\$650,403.63	0.77%(0 \$0.00	0 NA	0\$0.00) 1
WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%(0 \$0.00	0 NA	0 \$0.00) 1
WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%(0 \$0.00	0 NA	0 \$0.00) 1
WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0 \$0.00	0 NA	0 \$0.00) 1
WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%(0 \$0.00	D NA	0 \$0.00	1 (
WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17% (0 \$0.00	D NA	0 \$0.00	1 (
Unavailable	52	\$8,422,751.91	9.97% (0 \$0.00	0 NA		
	554	\$84,506,091.76	100%	0 \$0.00	0	0 \$0.00)
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ARVEST MORTGAGE COMPANY	23						
CITIMORTGAGE, INC.	1	1					
FIFTH THIRD BANK	2	\$109,722.96	0.23%	0 \$0.00) NA	0 \$0.00	1 (
BANK OF OMAHA	9						
GMAC BANK	2	1					
	13	\$2,256,316.13		0 \$0.00	- 1) (
	SERVICES TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION UNILLIAMSVILLE STATE BANK AND TRUST UNION UNILLIAMSVILLE STATE BANK AND TRUST UNION	SERVICESITOWNE MORTGAGE COMPANY1TRANSWEST CREDIT UNION1U. S. MORTGAGE CORP.2UNION FEDERAL SAVINGS BANK1UNITED COMMUNITY BANK4UNITED MORTGAGE COMPANY3UNITED MORTGAGE COMPANY3UNITY BANK1UNIVERSITY & STATE EMPLOYEES CREDIT UNION2VILLAGE MORTGAGE COMPANY1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT COMPANY4WAUKESHA STATE BANK4WAYNE BANK AND TRUST COMPANY1WESTCONSIN CREDIT UNION5WESTCONSIN CREDIT UNION5WESTENBANK PUERTO RICO1WHATCOM EDUCATIONAL UNAVAILAMSVILLE STATE BANK AND TRUST1WILLIAMSVILLE STATE BANK AND TRUST1WILLIAMSVILLE STATE BANK AND TRUST23CITIMORTGAGE, INC.1FIRST NATIONAL BANK OF OMAHA9ANVES BANK2FIRST NATIONAL BANK OF OMAHA2	SERVICESITOWNE MORTGAGE COMPANY1\$256,566.44TRANSWEST CREDIT UNION1\$163,750.00U.S. MORTGAGE CORP.2\$257,500.00UNION FEDERAL SAVINGS BANK1\$259,067.25MUNION FEDERAL SAVINGS BANK4\$600,329.79UNITED COMMUNITY BANK4\$600,329.79UNITED MORTGAGE COMPANY3\$294,587.43UNITY BANK1\$64,500.00UNIVERSITY & STATE EMPLOYEES CREDIT UNION2\$296,061.87VILLAGE MORTGAGE COMPANY1\$172,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION10\$1,400,693.49UNION10\$1,400,693.49UNION10\$1,400,693.49UNION11\$1,400,693.49UNION11\$1,400,693.49UNION11\$1,400,693.49UNION11\$1,400,693.49UNION5\$541,750.11WASTEONSIN CREDIT UNION5\$541,750.11WESTEONSIN CREDIT UNION5\$541,750.11WESTENBANK PUERTO RICO1\$249,103.12WHATCOM EDUCATIONAL CREDIT UNION1\$146,500.00WILLIAMSVILLE STATE BANK AND TRUST1\$146,500.00WILLIAMSVILLE STATE BANK AND TRUST1\$146,500.00Unavailable52\$8,422,751.91Unavailable52\$8,422,751.91MAC BANK2\$1,09,722.96FIRST NATIONAL BANK OF OMAHA9\$1,831,362.13 <t< td=""><td>SERVICES I Second State TOWNE MORTGAGE COMPANY 1 \$256,566.44 0.3% TRANSWEST CREDIT UNION 1 \$163,750.00 0.19% U. S. MORTGAGE CORP. 2 \$257,500.00 0.3% UNION FEDERAL SAVINGS BANK 1 \$259,067.25 0.31% UNITED COMMUNITY BANK 4 \$600,329.79 0.71% UNITED MORTGAGE COMPANY 3 \$294,587.43 0.35% UNITY BANK 1 \$64,500.00 0.08% UNIVERSITY & STATE EMPLOYEES 2 \$296,061.87 0.35% CREDIT UNION 1 \$172,000.00 0.2% WASHINGTON STATE EMPLOYEES CREDIT 10 \$1,400,693.49 1.66% WAJKESHA STATE BANK 4 \$650,403.63 0.77% WASTECNSIN CREDIT UNION 5 \$541,750.11 0.64% WESTCONSIN CREDIT UNION 5 \$541,750.11 0.64% WURICOM 1 \$249,103.12 0.29% WHATCOM 1 \$249,103.12 0.29% WESTERNBANK PU</td><td>SERVICES I Services TOWNE MORTGAGE COMPANY 1 \$256,566.44 0.3% 0 \$0.00 TRANSWEST CREDIT UNION 1 \$163,750.00 0.19% 0 \$0.00 US. MORTGAGE CORP. 2 \$257,500.00 0.3% 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$259,067.25 0.31% 0 \$0.00 UNITED COMMUNITY BANK 4 \$6600,329.79 0.71% 0 \$0.00 UNITED COMMUNITY BANK 3 \$294,587.43 0.35% 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$296,061.87 0.35% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 2 \$296,061.87 0.35% 0 \$0.00 WALKESHA STATE BANK 1 \$172,000.00 0.2% 0 \$0.00 WAUKESHA STATE BANK 4 \$650,403.63 0.77% 0 \$0.00 WAUKESHA STATE BANK 1 \$77,726.03 0.09% 0 \$0.00 WESTCONSIN CREDIT UNION 5 \$541,750.11 0.64% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$249,103.12</td><td>SERVICES I S256,566.44 O.3% 0 \$0.00 NA TRANSWEST CREDIT UNION 1 \$163,750.00 0.19% 0 \$0.00 NA U.S. MORTGAGE CORP. 2 \$257,500.00 0.3% 0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$259,067.25 0.31% 0 \$0.00 NA UNITED COMMUNITY BANK 4 \$600,329.79 0.71% 0 \$0.00 NA UNITED MORTGAGE COMPANY 3 \$224,587.43 0.35% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$296,061.87 0.35% 0 \$0.00 NA UNITY BANK 1 \$64,500.00 0.8% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES 2 \$296,061.87 0.35% 0 \$0.00 NA WAILAGE MORTGAGE COMPANY 1 \$172,000.00 0.2% 0 \$0.00 NA WAIKESHASTATE EMPLOYEES CREDIT 10 \$1,400,693.49 1.66% 0 \$0.00 NA WAIKESHASTATE EMPLOYEE CREDIT 10 \$1,77,726.03 0.09% 0<td>SERVICES Image: constraint of the service of the service</td></td></t<>	SERVICES I Second State TOWNE MORTGAGE COMPANY 1 \$256,566.44 0.3% TRANSWEST CREDIT UNION 1 \$163,750.00 0.19% U. S. MORTGAGE CORP. 2 \$257,500.00 0.3% UNION FEDERAL SAVINGS BANK 1 \$259,067.25 0.31% UNITED COMMUNITY BANK 4 \$600,329.79 0.71% UNITED MORTGAGE COMPANY 3 \$294,587.43 0.35% UNITY BANK 1 \$64,500.00 0.08% UNIVERSITY & STATE EMPLOYEES 2 \$296,061.87 0.35% CREDIT UNION 1 \$172,000.00 0.2% WASHINGTON STATE EMPLOYEES CREDIT 10 \$1,400,693.49 1.66% WAJKESHA STATE BANK 4 \$650,403.63 0.77% WASTECNSIN CREDIT UNION 5 \$541,750.11 0.64% WESTCONSIN CREDIT UNION 5 \$541,750.11 0.64% WURICOM 1 \$249,103.12 0.29% WHATCOM 1 \$249,103.12 0.29% WESTERNBANK PU	SERVICES I Services TOWNE MORTGAGE COMPANY 1 \$256,566.44 0.3% 0 \$0.00 TRANSWEST CREDIT UNION 1 \$163,750.00 0.19% 0 \$0.00 US. MORTGAGE CORP. 2 \$257,500.00 0.3% 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$259,067.25 0.31% 0 \$0.00 UNITED COMMUNITY BANK 4 \$6600,329.79 0.71% 0 \$0.00 UNITED COMMUNITY BANK 3 \$294,587.43 0.35% 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$296,061.87 0.35% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 2 \$296,061.87 0.35% 0 \$0.00 WALKESHA STATE BANK 1 \$172,000.00 0.2% 0 \$0.00 WAUKESHA STATE BANK 4 \$650,403.63 0.77% 0 \$0.00 WAUKESHA STATE BANK 1 \$77,726.03 0.09% 0 \$0.00 WESTCONSIN CREDIT UNION 5 \$541,750.11 0.64% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$249,103.12	SERVICES I S256,566.44 O.3% 0 \$0.00 NA TRANSWEST CREDIT UNION 1 \$163,750.00 0.19% 0 \$0.00 NA U.S. MORTGAGE CORP. 2 \$257,500.00 0.3% 0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$259,067.25 0.31% 0 \$0.00 NA UNITED COMMUNITY BANK 4 \$600,329.79 0.71% 0 \$0.00 NA UNITED MORTGAGE COMPANY 3 \$224,587.43 0.35% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$296,061.87 0.35% 0 \$0.00 NA UNITY BANK 1 \$64,500.00 0.8% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES 2 \$296,061.87 0.35% 0 \$0.00 NA WAILAGE MORTGAGE COMPANY 1 \$172,000.00 0.2% 0 \$0.00 NA WAIKESHASTATE EMPLOYEES CREDIT 10 \$1,400,693.49 1.66% 0 \$0.00 NA WAIKESHASTATE EMPLOYEE CREDIT 10 \$1,77,726.03 0.09% 0 <td>SERVICES Image: constraint of the service of the service</td>	SERVICES Image: constraint of the service

	NATIONAL CITY BANK							
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA 0 \$0.00	Ν
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA 0 \$0.00	Ν
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA 0 \$0.00	Ν
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA 0 \$0.00	Ν
Total		242	\$46,859,441.86	100%	0	\$0.00	0 \$0.00	
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA 0 \$0.00	Ν
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA0\$0.00	Ν
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA 0 \$0.00	Ν
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA 0 \$0.00	Ν
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA 0 \$0.00	Ν
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA 0 \$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA 0 \$0.00	Ν
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA 0 \$0.00	Ν
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA0\$0.00	Ν
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA 0 \$0.00	Ν
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA 0 \$0.00	Ν
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA 0 \$0.00	N
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA 0 \$0.00	Ν
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA 0 \$0.00	Ν
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA 0 \$0.00	Ν
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA 0 \$0.00	Ν
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA 0 \$0.00	Ν

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BANK OF STANLY	4	\$405,378.05	0.45%0	\$0.00	NA 0 \$0.0	1 (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7% 0	\$0.00	NA 0 \$0.0	1 (
BANKFINANCIAL FSB	1	\$121,245.00	0.13% 0	\$0.00	NA 0 \$0.0	1 (
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11% 0	\$0.00	NA 0 \$0.0	1 (
BAXTER CREDIT UNION	4	\$508,559.74	0.57% 0	\$0.00	NA 0 \$0.0) 1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14% 0	\$0.00	NA0\$0.00) N
BLACKHAWK STATE BANK	1	\$152,468.27	0.17% 0	\$0.00	NA 0 \$0.0) 1
BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33% 0	\$0.00	NA 0 \$0.0) 1
BUSEY BANK	1	\$79,721.97	0.09% 0	\$0.00	NA 0 \$0.0) N
CAPITAL CREDIT UNION	1	\$134,535.79	0.15% 0	\$0.00	NA 0 \$0.0) 1
CARROLLTON BANK	3	\$300,799.76	0.33% 0	\$0.00	NA 0 \$0.0) N
CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17% 0	\$0.00	NA 0 \$0.0) 1
CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13% 0	\$0.00	NA 0 \$0.0) 1
CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27% 0	\$0.00	NA 0 \$0.00	1 (
CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38% 0	\$0.00	NA 0 \$0.0	1 (
CENTRUE BANK	3	\$315,750.00	0.35% 0	\$0.00	NA 0 \$0.0) N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%0	\$0.00	NA 0 \$0.00	1 (
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18% 0	\$0.00	NA 0 \$0.0) 1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19% 0	\$0.00	NA0\$0.00	1 (
CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16% 0	\$0.00	NA 0 \$0.0) 1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16% 0	\$0.00	NA 0 \$0.0) 1
CITIZENS STATE BANK	1	\$73,600.00	0.08% 0	\$0.00	NA 0 \$0.0) 1
CITY NATIONAL BANK OF SULPHUR	1	\$92,680.21	0.1%0	\$0.00	NA 0 \$0.0) 1

SPRINGS									
CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	١
COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$0.00	1
COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$0.00	١
COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00	١
DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00			\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$0.00	١
DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$0.00	١
DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$0.00	ľ
DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$0.00	1

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	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%0	\$0.00	NA0\$	0.00
	FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%0	\$0.00	NA 0 \$	00.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22% 0	\$0.00	NA0\$	0.00
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14% 0	\$0.00	NA 0 \$	00.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%0	\$0.00	NA0\$	0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06% 0	\$0.00	NA 0 \$	0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17% 0	\$0.00	NA0\$	00.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25% 0	\$0.00	NA 0 \$	i 00.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%0	\$0.00	NA0\$	0.00
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74% 0	\$0.00	NA0\$	00.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22% 0	\$0.00	NA0\$	0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0\$	00.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46% 0	\$0.00	NA 0 \$	0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5% 0	\$0.00	NA 0 \$	0.00
	FIRST NATIONAL BANK	2	\$85,000.00	0.09% 0	\$0.00	NA0\$	0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05% 0	\$0.00	NA0\$	0.00
	FIRST PLACE BANK	9	\$902,161.36	1%0	\$0.00	NA 0 \$	0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%0			
	FIRSTBANK PUERTO	3	\$375,472.44	0.42% 0	\$0.00	NA 0 \$	0.00

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FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24% 0	\$0.00	NA	0 \$0.00	١
FLORIDA CREDIT UNION	1	\$74,482.93	0.08% 0	\$0.00	NA	0 \$0.00	1
FORUM CREDIT UNION	1	\$99,924.78	0.11% 0	\$0.00		0 \$0.00	
FREMONT BANK	70	\$12,891,562.09	14.33% 0	\$0.00	1	0 \$0.00	Ν
FULTON BANK	1	\$64,778.86				0 \$0.00	١
GMAC BANK	1	\$250,000.00	0.28% 0	\$0.00	NA	0 \$0.00	1
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81% 0	\$0.00	NA	0 \$0.00	١
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13% 0	\$0.00	NA	0 \$0.00	١
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37% 0	\$0.00	NA	0 \$0.00	١
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22% 0	\$0.00	NA	0 \$0.00	١
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86% 0	\$0.00	NA	0 \$0.00	١
HAWTHORN BANK	1	\$72,183.83	0.08%0	\$0.00	NA	0 \$0.00	1
HEARTLAND BANK	1	\$119,181.42	0.13% 0	\$0.00		0 \$0.00	ľ
HEARTLAND CREDIT UNION	2					0 \$0.00	١
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14% 0	\$0.00	NA	0 \$0.00	l
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31% 0	\$0.00	NA	0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37% 0	\$0.00	NA	0 \$0.00	ľ
ILLINI BANK	1	\$54,900.00	0.06%0	\$0.00	NA	0 \$0.00	1
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05% 0	\$0.00	NA	0 \$0.00]
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%0	\$0.00	NA	0 \$0.00]
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16% 0	\$0.00	NA	0 \$0.00]
IOWA BANKERS MORTGAGE CORPORATION	2					0 \$0.00	
IOWA STATE BANK	1	\$66,500.00	0.07%0	\$0.00	NA	0 \$0.00]

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	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0.00	NAO	\$0.00	١
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0 \$0.00	NA(\$0.00	١
	LAKE AREA BANK	2	\$273,322.52	0.3%	0.00	NA	\$0.00	Ν
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0 \$0.00	NAO	\$0.00	Ν
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0 \$0.00	NA	\$0.00	Ν
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0.00	NA	\$0.00	Ν
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0.00	NA	\$0.00	Ν
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0.00	NA	\$0.00	Ν
	LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	\$0.00	NA	\$0.00	Ν
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	\$0.00	NA	\$0.00	Ν
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	\$0.00	NA	\$0.00	Ν
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0.00	NA	\$0.00	Ν
	MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0 \$0.00	NA	\$0.00	Ν
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0 \$0.00	NA	\$0.00	Ν
	MARQUETTE BANK	1	\$81,615.37	0.09%	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0.00	NAC	\$0.00	Ν
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0.00	NAO	\$0.00	Ν
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0 \$0.00	NAO	\$0.00	Ν
	MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0.00\$	NA	\$0.00	Ν
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0.00	NA	\$0.00	Ν
	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.39%	0 \$0.00	NAO	\$0.00	Ν
		2	\$424,356.14	0.47%	0.00 \$0.00	NA	\$0.00	Ν

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46% 0	\$0.00	NA 0 \$0.	1 00
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52% 0	\$0.00	NA 0 \$0.	1 00
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19% 0	\$0.00	NA 0 \$0.	00 N
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15% 0	\$0.00	NA 0 \$0.	00 N
	OMNIAMERICAN BANK	6	\$696,817.34	0.77% 0	\$0.00	NA 0 \$0.	00 N
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05% 0	\$0.00	NA 0 \$0.	00 N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14% 0	\$0.00	NA0\$0.	1 00
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46% 0	\$0.00	NA 0 \$0.	00 N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6% 0	\$0.00	NA0\$0.	00 N
	PIONEER BANK	1	\$85,956.57	0.1%0	\$0.00	NA 0 \$0.	00 N
	POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71% 0	\$0.00	NA 0 \$0.	
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57% 0	\$0.00	NA 0 \$0.	00 N
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12% 0	\$0.00	NA 0 \$0.	00 N
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27% 0	\$0.00	NA 0 \$0.	M 00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33% 0	\$0.00	NA 0 \$0.	1 00
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.	00 N
	RABOBANK, N.A.	1	\$243,328.73	0.27% 0	\$0.00	NA 0 \$0.	00 N
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38% 0	\$0.00	NA0\$0.	00 N
	REGIONS BANK	4	\$1,069,251.99	1.19% 0	\$0.00	NA 0 \$0.	00 N

S&T BANK	1	\$61,750.00	0.07%0	\$0.00	NA 0 \$0.0	0
SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45% 0	\$0.00	NA 0 \$0.0)
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0
SOUND COMMUNITY BANK	1	\$55,809.48	0.06% 0	\$0.00	NA 0 \$0.0)
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74% 0	\$0.00	NA 0 \$0.0)
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59% 0	\$0.00	NA0\$0.0)
STATE BANK OF LINCOLN	1	\$112,964.82	0.13% 0	\$0.00	NA 0 \$0.0	0
STATE BANK OF THE LAKES	2	\$375,000.00	0.42% 0	\$0.00	NA 0 \$0.0)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35% 0	\$0.00	NA0\$0.0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05% 0	\$0.00	NA 0 \$0.0	0
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38% 0	\$0.00	NA 0 \$0.0)
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09% 0	\$0.00	NA 0 \$0.0)
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13% 0	\$0.00	NA 0 \$0.0	0
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25% 0	\$0.00	NA 0 \$0.0	0
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%0	\$0.00	NA0\$0.0)
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36% 0	\$0.00	NA0\$0.0)
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%0	\$0.00	NA 0 \$0.0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%0	\$0.00	NA0\$0.0	0
TRANSWEST CREDIT	1	\$81,715.02	0.09% 0	\$0.00	NA 0 \$0.0	0

	UNION		1 1		I	1			
	TRAVERSE CITY	1	\$115,845.99	0.13%	~	\$0.00	NΛ	0\$0.00	
	STATE BANK							_	
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0\$0.00) N
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0 \$0.00) N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0\$0.00) N
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0\$0.00	N
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0 \$0.00) N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0 \$0.00	
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0 \$0.00) N
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0 \$0.00) N
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0 \$0.00) N
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0 \$0.00) N
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0 \$0.00) N
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0 \$0.00) N
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0 \$0.00) N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0 \$0.00) N
	Unavailable	102	\$14,407,503.62	15.91%	_	\$0.00		0 \$0.00	
Total		640	\$90,067,881.00	100%	0	\$0.00		0 \$0.00	
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0 \$0.00) N
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0\$0.00) N

		1	\$170.000.00	0 107 0	¢0.00	NIA DEO OO	
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%			1
	FIFTH THIRD BANK	3	\$498,337.67	1.16% (\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1% (\$0.00		Ν
	GMAC BANK	5	\$554,620.31	1.29% (\$0.00	NA 0 \$0.00	Ν
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02% () \$0.00	NA 0 \$0.00	١
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66% () \$0.00	NA 0 \$0.00	Ν
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54% (\$0.00	NA 0 \$0.00	Ν
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4% () \$0.00	NA 0 \$0.00	Ν
	Unavailable	104	\$18,789,758.10	43.23%) \$0.00	NA 0 \$0.00	Ν
Total		252		100% () \$0.00	0 \$0.00	
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7% () \$0.00	NA 0 \$0.00	١
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42% (\$0.00	NA0\$0.00	N
	ADVANTAGE BANK	7	\$687,392.34	1.56% (\$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08% () \$0.00	NA 0 \$0.00	١
	AF BANK	1	\$99,900.45	0.23%) \$0.00	NA 0 \$0.00	١
	ALLY BANK	1	\$96,000.00			NA 0 \$0.00	Ν
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24% () \$0.00	NA 0 \$0.00	١
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3% () \$0.00	NA 0 \$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%) \$0.00	NA 0 \$0.00	١
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69% (\$0.00	NA 0 \$0.00	١
	AMERICAN BANK	2	\$198,119.05	0.45% (\$0.00	NA 0 \$0.00	1
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2% () \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24% (\$0.00	NA0\$0.00	1
	ANCHORBANK FSB	3	\$281,400.00	0.64%	\$0.00	NA 0 \$0.00	l
	ARIZONA STATE CREDIT UNION	2					1
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87% () \$0.00	NA 0 \$0.00	1

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AUBURNBANK	1	\$99,900.45	0.23%	\$0.00	NA) \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%) \$0.00	NA) \$0.00	
BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%) \$0.00	NA) \$0.00	
BANK FIRST NATIONAL	2	\$210,000.00	0.48%) \$0.00	NA) \$0.00]
BANK MUTUAL	1	\$92,900.00	0.21%	\$0.00) \$0.00]
BANK OF ILLINOIS	1	\$102,000.00	0.23%	\$0.00	NA() \$0.00]
BANK OF STANLY	1	\$84,917.38	0.19%) \$0.00	NA) \$0.00]
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%) \$0.00	NA) \$0.00	I
BANKIOWA	1	\$91,250.00	0.21%	\$0.00	NA) \$0.00	I
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%) \$0.00	NA) \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%() \$0.00	NA() \$0.00	1
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%) \$0.00	NA)\$0.00	1
BELLCO CREDIT UNION	1	\$97,900.08	0.22%) \$0.00	NA	9\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%) \$0.00	NA() \$0.00	I
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%) \$0.00	NA	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%) \$0.00	NA	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%) \$0.00	NA	\$0.00	1
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%) \$0.00	NA) \$0.00	I
CARROLLTON BANK	2	\$194,643.62	0.44%() \$0.00	NA() \$0.00	l
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%() \$0.00	1
CENTRAL STATE BANK	2	\$195,000.00	0.44%) \$0.00	NA) \$0.00	1
CENTRUE BANK	1	\$101,900.86	0.23%) \$0.00	NA) \$0.00	l
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%			\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%) \$0.00	NA)\$0.00	1
CITIZENS FIRST WHOLESALE	4	\$389,917.38	0.88% () \$0.00	NA) \$0.00	1

MORTGAGE							
CITIZENS STATE BANK	1	\$95,600.00	0.22% 0	\$0.00	NA 0	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27% 0	\$0.00	NA 0	\$0.00	١
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24% 0	\$0.00	NA 0	\$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65% 0	\$0.00	NA 0	\$0.00	Ν
CORTRUST BANK	2	\$192,400.00	0.44% 0	\$0.00	NA 0	\$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24% 0	\$0.00	NA 0	\$0.00	Ν
CREDIT UNION WEST	1	\$108,000.00	0.24% 0	\$0.00	NA 0	\$0.00	Ν
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68% 0	\$0.00	NA 0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43% 0	\$0.00	NA 0	\$0.00	Ν
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43% 0	\$0.00	NA 0	\$0.00	Ν
DORAL BANK	1	\$94,903.14	0.22% 0	\$0.00	NA 0	\$0.00	Ν
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2% 0	\$0.00	NA 0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93% 0	\$0.00	NA 0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%0	\$0.00	NA 0	\$0.00	Ν
ELEVATIONS CU	2	\$192,251.44	0.44% 0	\$0.00	NA 0	\$0.00	Ν
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23% 0	\$0.00	NA 0	\$0.00	Ν
EXCHANGE STATE BANK	1	\$102,700.79	0.23% 0	\$0.00	NA 0	\$0.00	Ν
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23% 0	\$0.00	NA 0	\$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42% 0	\$0.00	NA 0	\$0.00	Ν
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44% 0	\$0.00	NA 0	\$0.00	Ν

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	RST AMERICAN REDIT UNION	2	\$193,602.07	0.44%	0 \$0.00	NA 0 \$0.00	Ν
	RST BANK CHMOND, NA	1	\$103,896.47	0.24%	0 \$0.00	NA 0 \$0.00	Ν
	RST CENTURY ANK	1	\$91,009.31	0.21%	0 \$0.00	NA 0 \$0.00	Ν
	RST CENTURY ANK, NA	2	\$181,500.00	0.41%	0 \$0.00	NA 0 \$0.00	Ν
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	7	\$713,574.61	1.62%	0 \$0.00	NA 0 \$0.00	Ν
	RST FEDERAL ANK OF OHIO	1	\$103,696.67	0.24%	0 \$0.00	NA 0 \$0.00	Ν
BA	RST FEDERAL ANK OF THE IDWEST	2	\$184,562.28	0.42%	0 \$0.00	NA 0 \$0.00	Ν
	RST FEDERAL ANK, FSB	1	\$93,518.16	0.21%	0 \$0.00	NA 0 \$0.00	N
SA AS	RST FEDERAL VINGS AND LOAN SSOCIATION OF IARLESTON, SC	2	\$215,100.00	0.49%	0 \$0.00	NA 0 \$0.00	Ν
SA AS	RST FEDERAL VINGS AND LOAN SSOCIATION OF KEWOOD	1	\$97,500.49	0.22%	0 \$0.00	NA 0 \$0.00	Ν
	RST FEDERAL VINGS BANK	1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$0.00	Ν
	RST FINANCIAL REDIT UNION	1	\$96,000.00	0.22%	0 \$0.00	NA 0 \$0.00	Ν
	RST INTERSTATE ANK	6	\$589,417.14	1.34%	0 \$0.00	NA 0 \$0.00	Ν
M	RST MERIT ORTGAGE DRPORATION	8	\$767,779.69	1.74%	0 \$0.00	NA 0 \$0.00	Ν
	RST NATIONAL ANK & TRUST	2	\$202,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N
	RST NATIONAL ANK ALASKA	1	\$99,898.04	0.23%	0 \$0.00	NA 0 \$0.00	Ν
FII	RST NATIONAL ANK OF DANVILLE	1	\$95,000.00	0.22%	0 \$0.00	NA 0 \$0.00	Ν
FII BA	RST NATIONAL ANK OF EERWOOD	1	\$94,907.67	0.22%	0 \$0.00	NA 0 \$0.00	Ν
	RST NATIONAL ANK OF HARTFORD	1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$0.00	Ν
	RST NATIONAL ANK OF WATERLOO	1	\$85,750.00	0.19%	0 \$0.00	NA 0 \$0.00	Ν

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	FIRST PLACE BANK	7	\$701,067.75	1.59% () \$0.00	NA	0 \$0.00]
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43% () \$0.00	NA	0 \$0.00]
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42% () \$0.00	NA	0 \$0.00	l
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3% (\$0.00	NA	0 \$0.00	1
	FORUM CREDIT UNION	1	\$104,000.00	0.24% (\$0.00	NA	0 \$0.00	1
	FREMONT BANK	5	\$486,795.06	1.1%	\$0.00	NA	0 \$0.00	1
	GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	\$0.00	NA	0 \$0.00	1
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22% (\$0.00	NA	0 \$0.00	1
	GMAC BANK	1	\$107,250.00	0.24%	\$0.00	NA	0 \$0.00	1
	GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24% () \$0.00	NA	0 \$0.00	١
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43% () \$0.00	NA	0 \$0.00	١
	GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43% () \$0.00	NA	0 \$0.00	ľ
	HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%) \$0.00	NA	0 \$0.00	ľ
	HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%() \$0.00	NA	0 \$0.00	ľ
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39% () \$0.00	NA	0 \$0.00	ľ
	ILLINI BANK	2	\$195,236.88	0.44%	\$0.00	NA	0 \$0.00	1
	INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24% (\$0.00	NA	0 \$0.00	١
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44% () \$0.00	NA	0 \$0.00	١
	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46% () \$0.00	NA	0 \$0.00	١
	L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	\$0.00	NA	0 \$0.00	ľ
	LAKE AREA BANK	1	\$88,911.40	0.2%	\$0.00	NA	0 \$0.00	1
	LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%) \$0.00	NA	0 \$0.00	1
	LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65% () \$0.00	NA	0 \$0.00	١

3	\$265,452.94	0.6%0	\$0.00	NA 0 \$0.00	Ν
- 7	\$705,466.88	1.6%0	\$0.00	NA 0 \$0.00	N
1	\$90,310.00	0.2% 0	\$0.00	NA 0 \$0.00	Ν
5	\$521,786.92	1.18% 0	\$0.00	NA 0 \$0.00	Ν
[] 1	\$97,654.99	0.22% 0	\$0.00	NA 0 \$0.00	Ν
1	\$91,500.00	0.21%0	\$0.00	NA 0 \$0.00	Ν
1	\$86,408.62	0.2%0	\$0.00	NA 0 \$0.00	N
1	\$91,087.04	0.21%0	\$0.00	NA 0 \$0.00	Ν
1	\$101,898.46	0.23%0	\$0.00	NA0\$0.00	Ν
1	\$92,303.53	0.21%0	\$0.00	NA 0 \$0.00	Ν
1	\$98,000.00	0.22% 0	\$0.00	NA 0 \$0.00	Ν
1	\$86,850.00	0.2%0	\$0.00	NA0\$0.00	N
1	\$105,297.55	0.24% 0	\$0.00	NA 0 \$0.00	Ν
A 1	\$90,000.00	0.2% 0	\$0.00	NA 0 \$0.00	Ν
1	\$89,000.00	0.2% 0	\$0.00	NA 0 \$0.00	Ν
1	\$108,669.28	0.25% 0	\$0.00	NA0\$0.00	N
5	\$510,155.66	1.16% 0	\$0.00	NA 0 \$0.00	Ν
1	\$101,365.00	0.23%0	\$0.00	NA 0 \$0.00	Ν
1	\$85,000.00	0.19%0	\$0.00	NA0\$0.00	N
	- 7 1 5 7 1 1 1 1 1 1 1 1 1	7 \$705,466.88 1 \$90,310.00 5 \$521,786.92 1 \$97,654.99 1 \$91,500.00 1 \$91,500.00 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$91,087.04 1 \$90,000.00 1 \$101,898.46 1 \$90,000.00 1 \$105,297.55 1 \$108,669.28 1 \$108,669.28 5 \$510,155.66 1 \$101,365.00	7 \$705,466.88 1.6% 0 1 \$90,310.00 0.2% 0 5 \$521,786.92 1.18% 0 1 \$97,654.99 0.22% 0 1 \$91,500.00 0.21% 0 1 \$91,500.00 0.21% 0 1 \$91,087.04 0.21% 0 1 \$91,087.04 0.21% 0 1 \$91,087.04 0.21% 0 1 \$91,087.04 0.21% 0 1 \$91,087.04 0.21% 0 1 \$91,087.04 0.21% 0 1 \$91,087.04 0.21% 0 1 \$91,087.04 0.21% 0 1 \$91,087.04 0.21% 0 1 \$91,087.04 0.21% 0 1 \$92,303.53 0.21% 0 1 \$98,000.00 0.22% 0 1 \$105,297.55 0.24% 0 1 \$90,000.00 0.2% 0 1 <t< td=""><td>7 \$705,466.88 1.6% 0 \$0.00 1 \$90,310.00 0.2% 0 \$0.00 5 \$521,786.92 1.18% 0 \$0.00 1 \$97,654.99 0.22% 0 \$0.00 1 \$91,500.00 0.21% 0 \$0.00 1 \$91,500.00 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$92,303.53 0.21% 0 \$0.00 1 \$98,000.00 0.22% 0 <t< td=""><td>7 \$705,466.88 1.6% 0 \$0.00 NA \$0.00 1 \$90,310.00 0.2% \$0 \$0.00 NA \$0.00 5 \$521,786.92 1.18% 0 \$0.00 NA \$0.00 1 \$97,654.99 0.22% \$0.00 NA \$0.00 1 \$91,500.00 0.21% \$0.00 NA \$0.00 1 \$91,500.00 0.21% \$0.00 NA \$0.00 1 \$91,087.04 0.21% \$0.00 NA \$0.00 1 \$101,898.46 0.23% \$0.00 NA \$0.00 1 \$92,303.53 0.21% \$0.00 NA \$0.00 1 \$98,000.00 0.22% \$0.00 NA \$0.00 1 \$998,000.00 0.22% \$0.00 NA \$0.00 1 \$98,000.00 0.22% \$0.00 NA \$0.00 1 \$98,000.00 0.22% \$0.00 NA \$0.00 1 \$105,297.55 0.24% \$0.00 NA <t< td=""></t<></td></t<></td></t<>	7 \$705,466.88 1.6% 0 \$0.00 1 \$90,310.00 0.2% 0 \$0.00 5 \$521,786.92 1.18% 0 \$0.00 1 \$97,654.99 0.22% 0 \$0.00 1 \$91,500.00 0.21% 0 \$0.00 1 \$91,500.00 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$91,087.04 0.21% 0 \$0.00 1 \$92,303.53 0.21% 0 \$0.00 1 \$98,000.00 0.22% 0 <t< td=""><td>7 \$705,466.88 1.6% 0 \$0.00 NA \$0.00 1 \$90,310.00 0.2% \$0 \$0.00 NA \$0.00 5 \$521,786.92 1.18% 0 \$0.00 NA \$0.00 1 \$97,654.99 0.22% \$0.00 NA \$0.00 1 \$91,500.00 0.21% \$0.00 NA \$0.00 1 \$91,500.00 0.21% \$0.00 NA \$0.00 1 \$91,087.04 0.21% \$0.00 NA \$0.00 1 \$101,898.46 0.23% \$0.00 NA \$0.00 1 \$92,303.53 0.21% \$0.00 NA \$0.00 1 \$98,000.00 0.22% \$0.00 NA \$0.00 1 \$998,000.00 0.22% \$0.00 NA \$0.00 1 \$98,000.00 0.22% \$0.00 NA \$0.00 1 \$98,000.00 0.22% \$0.00 NA \$0.00 1 \$105,297.55 0.24% \$0.00 NA <t< td=""></t<></td></t<>	7 \$705,466.88 1.6% 0 \$0.00 NA \$0.00 1 \$90,310.00 0.2% \$0 \$0.00 NA \$0.00 5 \$521,786.92 1.18% 0 \$0.00 NA \$0.00 1 \$97,654.99 0.22% \$0.00 NA \$0.00 1 \$91,500.00 0.21% \$0.00 NA \$0.00 1 \$91,500.00 0.21% \$0.00 NA \$0.00 1 \$91,087.04 0.21% \$0.00 NA \$0.00 1 \$101,898.46 0.23% \$0.00 NA \$0.00 1 \$92,303.53 0.21% \$0.00 NA \$0.00 1 \$98,000.00 0.22% \$0.00 NA \$0.00 1 \$998,000.00 0.22% \$0.00 NA \$0.00 1 \$98,000.00 0.22% \$0.00 NA \$0.00 1 \$98,000.00 0.22% \$0.00 NA \$0.00 1 \$105,297.55 0.24% \$0.00 NA <t< td=""></t<>

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

SPENC BANK	ER SAVINGS	1	\$108,000.00	0.24%(\$0.00	NA 0	\$0.00	Ν
	NE'S OF FALL CREDIT	1	\$89,912.52	0.2%(\$0.00	NA 0	\$0.00	Ν
STANE MORTO CORPO		5	\$481,219.54	1.09% (\$0.00	NA 0	\$0.00	Ν
STATE LINCO	BANK OF LN	3	\$302,500.00	0.69% (\$0.00	NA 0	\$0.00	Ν
STATE LAKES	BANK OF THE	1	\$106,893.48	0.24%	\$0.00	NA 0	\$0.00	Ν
SUBUF MORTO COMPA MEXIC	GAGE ANY OF NEW	1	\$108,000.00	0.24% () \$0.00	NAO	\$0.00	Ν
	DAST SCHOOLS AL CREDIT	2	\$181,906.20	0.41%) \$0.00	NA 0	\$0.00	Ν
SUNTR MORT	RUST GAGE INC.	1	\$95,804.53	0.22%	\$0.00	NA 0	\$0.00	Ν
	IOR FEDERAL T UNION	5	\$468,408.29	1.06% (\$0.00	NA 0	\$0.00	Ν
	ALIFORNIA T UNION	2	\$200,740.09	0.46% () \$0.00	NA 0	\$0.00	Ν
	REDIT UNION ABAMA FCU	1	\$98,500.00	0.22%) \$0.00	NA 0	\$0.00	N
	UNTINGTON NAL BANK	1	\$88,000.00	0.2%) \$0.00	NA 0	\$0.00	Ν
THE N.	ATIONAL OF OAK	1	\$101,779.24	0.23% () \$0.00	NAO	\$0.00	Ν
	E RIVERS AL CREDIT	1	\$90,711.75	0.21%	\$0.00	NA 0	\$0.00	Ν
TIERO	NE BANK	1	\$102,233.13	0.23%	\$0.00	NA 0	\$0.00	N
	R FEDERAL T UNION	2	\$174,819.49	0.4% (\$0.00	NA 0	\$0.00	Ν
TRAVI UNION	S CREDIT	1	\$97,000.00	0.22%) \$0.00	NA 0	\$0.00	Ν
	D COMMUNITY	3	\$289,057.31	0.66%) \$0.00	NA 0	\$0.00	Ν
	US BANK	1	\$93,575.00	0.21%	\$0.00	NAO	\$0.00	Ν
	Y CREDIT	1	\$96,599.04	0.22%			\$0.00	N
	GE MORTGAGE	2	\$184,915.38	0.42%) \$0.00	NA 0	\$0.00	Ν
		2	\$187,000.00	0.42%) \$0.00	NA 0	\$0.00	Ν

8 8							
	WAUKESHA STATE BANK						
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45% () \$0.00	NA 0 \$0.00	Ν
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19% () \$0.00	NA 0 \$0.00	Ν
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23% () \$0.00	NA 0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%			Ν
	Unavailable	62	\$6,027,650.07	13.61%	\$0.00	NA 0 \$0.00	N
Total		454	\$44,112,145.20	100%	\$0.00	0 \$0.00	
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02% () \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34% () \$0.00	NA 0 \$0.00	Ν
	AMERICAN BANK	3	\$355,967.51	1.01%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34% () \$0.00	NA 0 \$0.00	Ν
	ANCHORBANK FSB	2	\$233,000.00	0.66%	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69% () \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32% () \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	4	\$462,568.77	1.32% () \$0.00	NA 0 \$0.00	Ν
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	\$0.00		N
	BANK OF STANLY	1	\$117,000.00	0.33%	\$0.00	NA 0 \$0.00	Ν
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32% () \$0.00	NA 0 \$0.00	Ν
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04% (\$0.00	NA 0 \$0.00	Ν
	BAXTER CREDIT UNION	1	\$120,000.00	0.34% () \$0.00	NA 0 \$0.00	N
	BELLCO CREDIT UNION	1	\$115,312.82	0.33% () \$0.00	NA 0 \$0.00	Ν
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99% () \$0.00	NA 0 \$0.00	Ν
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32% (\$0.00	NA 0 \$0.00	N

BRYN MAWR T COMPANY THE		\$109,890.49	0.31%0	\$0.00	NA 0 \$0.	00 N
CARROLLTON	BANK 4	\$475,318.00	1.35% 0	\$0.00	NA 0 \$0.	00 N
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66% 0	\$0.00	NA 0 \$0.	00 N
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06% 0	\$0.00	NA0\$0.	00 N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35% 0	\$0.00	NA0\$0.	00 N
CITIZENS FIRST WHOLESALE MORTGAGE	Г З	\$366,466.18	1.04% 0	\$0.00	NA0\$0.	00 N
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66% 0	\$0.00	NA0\$0.	00 N
COASTAL FEDE CREDIT UNION	6	\$706,039.89	2.01% 0	\$0.00	NA 0 \$0.	00 N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%0	\$0.00	NA0\$0.	00 N
CORTRUST BAI	NK 5	\$580,686.01	1.65% 0	\$0.00	NA 0 \$0.	00 N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%0			
CU COMMUNIT LLC	Y, 1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.	00 N
DENALI STATE	BANK 1	\$115,781.84	0.33%0	\$0.00	NA 0 \$0.	00 N
DESERT SCHOO FEDERAL CREE UNION		\$357,061.71	1.02% 0	\$0.00	NA0\$0.	00 N
DUBUQUE BAN AND TRUST COMPANY	ГК 6	\$687,218.56	1.96% 0	\$0.00	NA0\$0.	00 N
DURANT BANK TRUST COMPA	3	\$351,925.00	1% 0	\$0.00	NA 0 \$0.	00 N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65% 0	\$0.00	NA0\$0.	00 N
FIRST AMERICA CREDIT UNION	AN 1	\$116,883.53	0.33% 0	\$0.00	NA 0 \$0.	00 N
FIRST CITIZENS BANK & TRUST COMPANY OF S	· 4	\$474,221.60	1.35% 0	\$0.00	NA0\$0.	00 N
FIRST CITIZENS BANK NA	5 1	\$112,500.00	0.32% 0	\$0.00	NA 0 \$0.	00 N

FIRST FEDI BANK OF T MIDWEST		\$117,300.00	0.33%(\$0.00	NA	0 \$0.00	١
FIRST FINA CREDIT UN		\$122,871.59	0.35% (\$0.00	NA	0\$0.00	Ν
FIRST HAW BANK	AIIAN 2	\$241,377.65	0.69% () \$0.00	NA	0\$0.00	Ν
FIRST HER FINANCIAI CORPORAT	2	\$243,874.71	0.69% () \$0.00	NA	0 \$0.00	Ν
FIRST INTE BANK	ARSTATE 4	\$481,428.74	1.37% (\$0.00	NA	0\$0.00	Ν
FIRST MER MORTGAG CORPORAT	E 3	\$357,680.71	1.02% () \$0.00	NA) \$0.00	Ν
FIRST MOR COMPANY		\$118,684.54	0.34% () \$0.00	NA	0\$0.00	Ν
FIRST NAT BANK	IONAL 1	\$116,500.00	0.33% () \$0.00	NA	0\$0.00	Ν
FIRST NAT BANK & TF		\$116,100.00	0.33% (\$0.00	NA	0\$0.00	Ν
FIRST PLAC	CE BANK 5	\$586,063.96	1.67%	\$0.00	NA	0\$0.00	Ν
FIRST TEN BANK NAT ASSOCIATI	IONAL 2	\$240,733.00	0.69% () \$0.00	Ν
FIRSTBANI RICO	X PUERTO 5	\$602,605.40	1.72% () \$0.00	NA	0\$0.00	Ν
FORUM CR UNION	EDIT 1	\$113,883.77	0.32% () \$0.00	NA	0\$0.00	Ν
FREMONT	BANK 4	\$466,632.70	1.33%	\$0.00	NA	0\$0.00	Ν
FULTON BA	ANK 2	\$223,779.69	0.64%	1		0\$0.00	Ν
GREAT LAI CREDIT UN	KES 1	\$116,531.07	0.33% (\$0.00	Ν
GUARDIAN MORTGAG COMPANY	E 5	\$590,244.60	1.68% () \$0.00	NA) \$0.00	Ν
GUILD MO COMPANY	RTGAGE 4	\$456,148.31	1.3%(\$0.00	NA) \$0.00	Ν
HOME SAV LOAN COM		\$354,682.17	1.01%) \$0.00	NA	0\$0.00	Ν
IDAHO HO AND FINAN ASSOCIATI	USING NCE 13	\$1,501,805.87	4.27% () \$0.00	Ν
ILLINI BAN	IK 1	\$124,598.78	0.35%	\$0.00	NA	0 \$0.00	Ν
IOWA BAN MORTGAG CORPORAT	E 1	\$115,881.74	0.33% () \$0.00	NA) \$0.00	Ν
	2	\$240,928.92	0.69% (0 \$0.00	NA) \$0.00	Ν

JAMES B. NUTTER AND COMPANY							
LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%) \$0.00	NA 0	\$0.00	l
LANDMARK CREDIT UNION	7	\$822,947.27	2.34% () \$0.00	NA0	\$0.00	ľ
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0.00	١
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	\$0.00	NA0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%) \$0.00	NA 0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%) \$0.00	NA0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%() \$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%() \$0.00	NA 0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%) \$0.00	NA 0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33% () \$0.00	NA0	\$0.00	N
MT. MCKINLEY BANK	1	\$112,834.84	0.32%	\$0.00	NA 0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.34%() \$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$115,000.00	0.33% () \$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	4	\$456,277.55	1.3%) \$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	\$0.00	NA0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%) \$0.00	NA 0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34% () \$0.00		\$0.00	N
	1	\$123,600.00	0.35%	\$0.00	NA0	\$0.00	N

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	PEOPLES BANK, NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%0	\$0.00	NA0	\$0.00	Ν
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02% 0	\$0.00	NA0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0.00	Ν
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%0	\$0.00	NA0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$0.00	Ν
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69% 0	\$0.00	NA0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33% 0	\$0.00	NA 0	\$0.00	Ν
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34% 0	\$0.00	NA 0	\$0.00	Ν
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$0.00	Ν
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35% 0	\$0.00	NA 0	\$0.00	Ν
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35% 0	\$0.00	NA 0	\$0.00	Ν
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3% 0	\$0.00	NA 0	\$0.00	Ν
	TIERONE BANK	1	\$120,157.37	0.34% 0	\$0.00	NA 0	\$0.00	Ν
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31% 0	\$0.00		\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66% 0	\$0.00	NAO	\$0.00	Ν
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31% 0	\$0.00	NA 0	\$0.00	Ν
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33% 0	\$0.00	NA 0	\$0.00	Ν
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32% 0	\$0.00	NA 0	\$0.00	Ν
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32% 0	\$0.00	NA 0	\$0.00	Ν
	CORP.							

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	UNITED COMMUNITY BANK	4	\$467,267.55	1.33% 0	\$0.00	NA	0\$0.00	Ν
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65% 0	\$0.00	NA	0\$0.00	Ν
	VANTUS BANK	1	\$122,281.03	0.35%	\$0.00	NA	0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%0	\$0.00	NA	0\$0.00	N
	WAUKESHA STATE BANK	1	\$119,879.39	0.34% 0	\$0.00	NA	0\$0.00	Ν
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68% 0	\$0.00	NA	0\$0.00	Ν
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33% 0	\$0.00	NA	0\$0.00	Ν
	Unavailable	39	\$4,576,999.03	13.02% 0	\$0.00		0\$0.00	
Total		300	\$35,133,104.41	100%0	\$0.00		0 \$0.00	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%0) \$0.00	NA	0\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%0	\$0.00	NA	0\$0.00	Ν
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA	0\$0.00	Ν
	AF BANK	1	\$129,870.58	0.19% 0	\$0.00	NA	0\$0.00	N
	ALLY BANK	3	\$413,665.00	0.61%	\$0.00	NA	0\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2% 0	\$0.00	NA	0\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02% 0	\$0.00	NA	0 \$0.00	Ν
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	\$0.00	NA	0\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02% 0	\$0.00	NA	50.00	Ν
	AMERICAN BANK	2	\$283,551.18	0.42% 0	\$0.00	NA	0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%0	\$0.00	NA	0\$0.00	N
	ANCHORBANK FSB	2	\$271,200.00	0.4%0	\$0.00	NA	0\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19% 0	\$0.00	NA	0\$0.00	Ν
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8% 0	\$0.00	NA	0 \$0.00	Ν
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63% 0	\$0.00	NA	0\$0.00	Ν
	BANK MUTUAL	1	\$125,000.00	0.18% 0	\$0.00		0\$0.00	
	BANK OF HAWAII	2	\$274,712.88	0.4%	\$0.00	NA	\$0.00	Ν

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	BANK OF STANLY	2	\$280,520.42	0.41%0	\$0.00	NA 0 \$0.0	0 1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18% 0	\$0.00	NA 0 \$0.0	1 0
	BANKFINANCIAL FSB	1	\$148,470.00	0.22% 0	\$0.00	NA 0 \$0.0	0 1
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%0	\$0.00	NA 0 \$0.0	
	BANNER BANK	1	\$142,208.29	0.21%0	\$0.00	NA 0 \$0.0	0 1
	BAXTER CREDIT UNION	1	\$147,602.91	0.22% 0	\$0.00	NA 0 \$0.0	0 N
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0 N
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%0	\$0.00	NA 0 \$0.0	0 N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%0	\$0.00	NA 0 \$0.0	0 1
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59% 0	\$0.00	NA 0 \$0.0	0 N
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59% 0	\$0.00	NA 0 \$0.0	0 N
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21% 0	\$0.00	NA 0 \$0.0	0 N
	CARROLLTON BANK	1	\$130,516.80	0.19% 0	\$0.00	NA 0 \$0.0	0 N
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87% 0	\$0.00	NA 0 \$0.0	0 1
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0 N
	CENTRAL STATE BANK	1	\$131,865.42	0.19% 0	\$0.00	NA 0 \$0.0	0 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2% 0	\$0.00	NA0\$0.0	0 1
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2% 0	\$0.00	NA 0 \$0.0	0 1
	CITIZENS STATE BANK	1	\$148,000.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99% 0	\$0.00	NA 0 \$0.0	0 N
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21% 0	\$0.00	NA 0 \$0.0	0 N
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%0	\$0.00	NA 0 \$0.0	0 N

CORTRUST BANK	1	\$146,746.63	0.22%0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61% 0	\$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18% 0	\$0.00	NA 0 \$0.00	
DENALI STATE BANK	2	\$273,871.54	0.4% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63% 0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79% 0	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21% 0	\$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21% 0	\$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41% 0	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	3	\$398,872.68	0.59% 0	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	7	\$937,247.80	1.38% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE	9	\$1,199,816.24	1.76% 0	\$0.00	NA 0 \$0.00	

CORPORATION							
FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0 \$0.00	NA	0 \$0.00	١
FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0 \$0.00	NA	0 \$0.00	١
FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0 \$0.00	NA	0 \$0.00	١
FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0 \$0.00	NA	0 \$0.00	Ν
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%			0 \$0.00	Ν
FIRST PLACE BANK	6	\$801,449.16	1.18%	0 \$0.00	NA	0 \$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0 \$0.00	NA	0 \$0.00	Ν
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0 \$0.00	NA	0 \$0.00	Ν
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0 \$0.00	NA	0 \$0.00	Ν
FORUM CREDIT UNION	3	\$422,064.96	0.62%	0 \$0.00	NA	0 \$0.00	Ν
FREMONT BANK	4	\$546,678.49	0.8%	0 \$0.00	NA	0 \$0.00	Ν
FULTON BANK	1	\$131,920.00	0.19%	0 \$0.00	NA	0 \$0.00	Ν
GMAC BANK	1	\$127,869.50	0.19%	0 \$0.00	NA	0 \$0.00	Ν
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0 \$0.00	NA	0 \$0.00	Ν
GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0 \$0.00	NA	0 \$0.00	١
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0 \$0.00	NA	0 \$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0 \$0.00	NA	0 \$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0 \$0.00	NA	0 \$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0 \$0.00	NA	0 \$0.00	Ν
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0 \$0.00	NA	0 \$0.00	Ν
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0 \$0.00	NA	0 \$0.00	Ν

LOCKHEED FEDERA	L 14	\$1,833,818.99	2.7%	0 \$0.00	NA 0 \$0.00]
CREDIT UNION LOS ALAMOS	4		0.8%			
NATIONAL BANK	4	\$541,229.25	0.8%	50.00	NA 0 \$0.00]
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0 \$0.00	NA 0 \$0.00	l
MACON BANK, INC.	3	\$412,664.61	0.61%	0 \$0.00	NA 0 \$0.00	1
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0 \$0.00	NA 0 \$0.00	1
MAX CREDIT UNION	N 1	\$125,871.54	0.19%	0 \$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0 \$0.00	NA 0 \$0.00	Ν
MERCHANTS BANK NATIONAL ASSOCIATION	, 3	\$408,089.76	0.6%	0 \$0.00	NA 0 \$0.00	ľ
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0 \$0.00	NA 0 \$0.00	Ν
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0 \$0.00	NA 0 \$0.00	ľ
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0 \$0.00	NA0\$0.00	١
MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0 \$0.00	NA 0 \$0.00	١
MISSOULA FEDERA CREDIT UNION	L 2	\$274,859.06	0.4%	0 \$0.00	NA 0 \$0.00	١
MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0 \$0.00	NA 0 \$0.00	١
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	S 1	\$133,732.02	0.2%	0 \$0.00	NA0\$0.00	Γ
MORTGAGE CENTE	R, 1	\$129,873.65	0.19%	0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0 \$0.00	NA0\$0.00	١
MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0 \$0.00	NA0 \$0.00	Ν
NORTHERN OHIO INVESTMENT	3	\$424,699.96	0.62%	0 \$0.00	NA 0 \$0.00	١

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

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%0	\$0.00	NAC	\$0.00	Ν
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19% 0	\$0.00	NAC	\$0.00	Ν
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39% 0	\$0.00	NAO	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59% 0	\$0.00	NAO	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2% 0	\$0.00	NAC	\$0.00	Ν
STATE BANK OF THE LAKES	2	\$279,870.73	0.41%0	\$0.00	NAC	\$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19% 0	\$0.00	NAO	\$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22% 0) \$0.00	NAC	\$0.00	Ν
SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19% 0) \$0.00	NAC	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8% 0) \$0.00	NAC	\$0.00	Ν
THE HARVARD STATE BANK	2	\$274,323.04	0.4% 0	\$0.00	NAC	\$0.00	Ν
THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19% 0	\$0.00	NAC	\$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2% 0	\$0.00	NAO	\$0.00	Ν
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NAC	\$0.00	Ν
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19% 0	\$0.00	NAC	\$0.00	Ν
TRISTAR BANK	1	\$132,300.00	0.19% 0	\$0.00	NAC	\$0.00	Ν
UNITED COMMUNITY BANK	2	\$273,000.00	0.4% 0		NAC	\$0.00	Ν
UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39% 0	\$0.00	NAC	\$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79% 0	\$0.00		\$0.00	Ν
 VANTUS BANK	1	\$135,000.00	0.2%0	\$0.00	NAC	\$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18% 0		NAC	\$0.00	Ν

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%0	\$0.00	NA 0 \$0	0.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21% 0	\$0.00	NA 0 \$0	.00 N
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21% 0	\$0.00	NA 0 \$0	.00 N
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83% 0	\$0.00	NA 0 \$0	.00 N
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21% 0	\$0.00	NA 0 \$0	0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2			\$0.00	NA0\$0	
	Unavailable	65			\$0.00	NA 0 \$0	
Total		500	\$68,012,082.44	100%0	\$0.00	0 \$0	.00
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31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99% 0	\$0.00	NA 0 \$0	.00 N
	ADVANTAGE BANK	10	\$605,915.52	2.06% 0	\$0.00	NA 0 \$0	.00 N
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21% 0	\$0.00	NA 0 \$0	.00 N
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17% 0	\$0.00	NA 0 \$0	.00 N
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23% 0	\$0.00	NA 0 \$0	0.00 N
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31% 0	\$0.00	NA 0 \$0	.00 N
	AMEGY MORTGAGE	1	\$50,500.00	0.17% 0	\$0.00	NA 0 \$0	.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12% 0	\$0.00	NA0\$0	.00 N
	AMERICAN BANK	1			\$0.00	NA 0 \$0	
	ANCHORBANK FSB	2	\$122,447.73	0.42% 0	\$0.00	NA 0 \$0	0.00
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75% 0	\$0.00	NA 0 \$0	0.00 N
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41% 0	\$0.00	NA 0 \$0	0.00 N
	BANCORPSOUTH BANK	7	\$509,717.14	1.74% 0	\$0.00	NA 0 \$0	0.00 N
	BANK FIRST NATIONAL	1	\$59,000.00	0.2% 0	\$0.00	NA 0 \$0	0.00
	BANK MUTUAL	1	\$79,500.00	0.27%0	\$0.00	NA 0 \$0	0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00		\$0.00	NA 0 \$0	
	BANK OF STANLY	3			\$0.00	NA 0 \$0	
	BANKIOWA	1	\$82,091.18	0.28%0	\$0.00	NA 0 \$0	0.00

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	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26% 0	\$0.00	NA	0 \$0.00	Ν
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%0	\$0.00	NA	0 \$0.00	Ν
	BAXTER CREDIT UNION	3	\$198,574.79	0.68% 0	\$0.00	NA	0 \$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75% 0	\$0.00	NA	0 \$0.00	N
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26% 0	\$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58% 0	\$0.00		0 \$0.00	N
	CARROLLTON BANK	2	\$152,000.00	0.52% 0	\$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38% 0	\$0.00	NA	0 \$0.00	Ν
	CENTRAL STATE BANK	3	\$194,340.27	0.66% 0	\$0.00	NA	0 \$0.00	N
	CENTRUE BANK	2	\$115,289.91	0.39% 0	\$0.00	NA	0 \$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25% 0	\$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25% 0	\$0.00	NA	0\$0.00	Ν
	CITIZENS BANK	1	\$59,940.27	0.2% 0	\$0.00	NA	0 \$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33% 0		NA	0 \$0.00	Ν
	CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5% 0	\$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66% 0	\$0.00	NA	0 \$0.00	Ν
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%0	\$0.00	NA	0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4% 0	\$0.00	NA	0 \$0.00	Ν
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%0	\$0.00	NA	0 \$0.00	Ν
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%0	\$0.00	NA	0 \$0.00	Ν

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	COMMUNITY STATE BANK	1	\$83,918.36	0.29% 0	\$0.00	NAO	\$0.00	Ν
	CORTRUST BANK	5	\$309,550.83	1.05% 0	\$0.00	NA 0	\$0.00	1
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%0	\$0.00	NA 0	\$0.00	Ν
	CREDIT UNION WEST	1	\$72,500.00	0.25% 0	\$0.00	NA 0	\$0.00	Ν
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28% 0	\$0.00	NAO	\$0.00	Ν
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27% 0	\$0.00	NAOS	\$0.00	Ν
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57% 0	\$0.00	NA0	\$0.00	Ν
	DORAL BANK	2	\$128,870.02	0.44% 0	\$0.00	NA 0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83% 0	\$0.00	NA0	\$0.00	N
	DUPONT STATE BANK	1	\$84,713.55	0.29% 0	\$0.00	NAO	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23% 0	\$0.00	NAO	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43% 0	\$0.00	NAO	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29% 0	\$0.00	NAO	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17% 0	\$0.00	NA0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43% 0	\$0.00	NA0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25% 0	\$0.00	NAO	\$0.00	N
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83% 0	\$0.00	NAO	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28% 0	\$0.00	NAO	\$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28% 0	\$0.00	NA0	\$0.00	Ν
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24% 0	\$0.00	NAO	\$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76% 0	\$0.00	NA0	\$0.00	Ν
		2	\$104,449.02	0.36% 0	\$0.00	NA 0	\$0.00	Ν

C							
	FIRST FEDERAL						
	SAVINGS AND LOAN						
	ASSOCIATION OF						
	CHARLESTON, SC						
	FIRST HERITAGE						
	FINANCIAL	1	\$63,837.90	0.22%0	\$0.00	NA0\$0.00	Ν
	CORPORATION		····		<i>τ</i>		
	FIRST INTERSTATE						
	BANK	4	\$267,855.50	0.91%0	\$0.00	NA 0 \$0.00	Ν
	FIRST MERIT						
	MORTGAGE	12	\$694,139.35	2.36%0	\$0.00	NA0\$0.00	Ν
	CORPORATION		ψυνπ,109.00	2.3070	Ψ0.00	1111000.00	-
	FIRST MORTGAGE						
	COMPANY, L.L.C.	1	\$78,527.28	0.27%0	\$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL	1	\$66,000.00	0.22%0	\$0.00	NA 0 \$0.00	Ν
	BANK	 					
	FIRST NATIONAL	1	¢00.025.07	0.107.0	¢0.00		
	BANK OF	1	\$29,935.07	0.1%0	\$0.00	NA 0 \$0.00	Ν
	DEERWOOD	 					
	FIRST PEOPLES	3	\$224,853.73	0.77%0	\$0.00	NA0\$0.00	Ν
	COMMUNITY FCU						
	FIRST PLACE BANK	7	\$362,612.89	1.23%0	\$0.00	NA 0 \$0.00	Ν
	FIRST STATE BANK						
	OF WESTERN	1	\$54,942.57	0.19%0	\$0.00	NA 0 \$0.00	Ν
	ILLINOIS	 					
Γ	FIRST TENNESSEE						
	BANK NATIONAL	1	\$50,000.00	0.17%0	\$0.00	NA 0 \$0.00	Ν
	ASSOCIATION						
	FIRST UNITED BANK	1	\$34,965.16	0.12%0	\$0.00	NA 0 \$0.00	Ν
	FIRSTBANK PUERTO						
	RICO	9	\$593,162.58	2.02%0	\$0.00	NA0\$0.00	Ν
	FREMONT BANK	1	\$80,000.00	0.27%0	\$0.00	NA 0 \$0.00	N
 	FULTON BANK	2	\$125,918.56	0.27%0		NA0\$0.00	
		<u>~</u>	\$123,710.30	0.43700	φυινυ	1ΝΑ υφυ.υυ	1
	GREATER NEVADA	1	Φ <u>01 010 27</u>	0.0007.0	¢0.00		,
	MORTGAGE	1	\$81,918.37	0.28% 0	\$0.00	NA 0 \$0.00	1
	SERVICES	 				<u> </u>	
	GUARANTY SAVINGS	1	\$64,000.00	0.22%0	\$0.00	NA0\$0.00	1
	BANK	 					
	GUARDIAN						
	MORTGAGE	3	\$227,304.54	0.77%0	\$0.00	NA0\$0.00	1
	COMPANY INC.						
	HEARTLAND CREDIT	1	\$63,200.00	0.22%0	\$0.00	NA0\$0.00	1
	UNION	1	ψ05,200.00	0.22700	ψ0.00	111 το φυισσ	-
	HERGET BANK,						
	NATIONAL	1	\$55,843.01	0.19%0	\$0.00	NA 0 \$0.00	1
	ASSOCIATION						
	HERSHEY STATE	1	¢64.214.06	0.0000	¢0.00		Γ,
	BANK	1	\$64,314.06	0.22% 0	\$0.00	NA 0 \$0.00]
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HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24% 0	\$0.00	NA	0 \$0.00	١
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94% 0	\$0.00	NA	0 \$0.00	1
HONOR CREDIT UNION	1	\$56,743.46	0.19% 0	\$0.00	NA	0 \$0.00	١
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45% 0	\$0.00	NA	0 \$0.00	ľ
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64% 0	\$0.00	NA	0 \$0.00	١
ILLINI BANK	2	\$146,375.00	0.5%0	\$0.00	NA	0 \$0.00	١
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17% 0	\$0.00		0 \$0.00	ľ
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22% 0	\$0.00	NA	0 \$0.00	1
IOWA STATE BANK	1	\$50,825.00	0.17% 0	\$0.00	NA	0 \$0.00	١
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96% 0	\$0.00	NA	0 \$0.00	١
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14% 0	\$0.00	NA	0 \$0.00	١
LANDMARK CREDIT UNION	2	\$150,732.80	0.51% 0	\$0.00	NA	0 \$0.00	١
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38% 0	\$0.00	NA	0 \$0.00	ľ
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08% 0	\$0.00	NA	0 \$0.00	ľ
MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24% 0	\$0.00	NA	0 \$0.00	١
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28% 0	\$0.00	NA	0 \$0.00	١
MAX CREDIT UNION	3	\$214,721.68	0.73% 0	\$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54% 0	\$0.00	NA	0 \$0.00	١
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21% 0	\$0.00	NA	0 \$0.00	ľ
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18% 0	\$0.00	NA	0 \$0.00	ľ
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23% 0	\$0.00	NA	0 \$0.00	١
NATIONAL COOPERATIVE	1	\$49,000.00	0.17% 0	\$0.00	NA	0 \$0.00	١

BANK, N.A.						
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88% 0	\$0.00	NA 0 \$0.00	ľ
NUMERICA CREDIT UNION	2	\$151,425.35	0.52% 0	\$0.00	NA 0 \$0.00	١
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$72,468.27	0.25% 0	\$0.00	NA0\$0.00	Ν
ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67% 0	\$0.00	NA 0 \$0.00	١
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34% 0	\$0.00	NA 0 \$0.00	١
PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17% 0	\$0.00	NA 0 \$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79% 0	\$0.00	NA 0 \$0.00	١
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36% 0	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85% 0	\$0.00	NA0\$0.00	ľ
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89% 0	\$0.00	NA0\$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48% 0	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%0	\$0.00	NA 0 \$0.00	Ν
PRIMEBANK	1	\$81,000.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21% 0	\$0.00	NA0\$0.00	N
S&T BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0 \$0.00	Ν
SAVINGS BANK OF MAINE	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00	١
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25% 0	\$0.00	NA0\$0.00	١
SPACE COAST CREDIT UNION	2	\$153,828.30	0.52% 0	\$0.00	NA 0 \$0.00	Ν

STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15% 0	\$0.00	NA) \$0.00	١
STATE BANK OF LINCOLN	4	\$218,391.20	0.74% 0	\$0.00	NA	\$0.00	١
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22% 0	\$0.00	NA	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28% 0	\$0.00	NA)\$0.00	١
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27% 0	\$0.00	NA) \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%0	\$0.00	NA	\$0.00	Ν
TEAM ONE CREDIT UNION	4	\$226,448.25	0.77% 0	\$0.00	NA	\$0.00	Ν
THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44% 0	\$0.00	NA) \$0.00	Ν
THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59% 0	\$0.00	NA) \$0.00	Ν
THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38% 0	\$0.00	NA) \$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%0	\$0.00	NA) \$0.00	Ν
THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26% 0	\$0.00	NA) \$0.00	Ν
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%0	\$0.00	NA) \$0.00	Ν
TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%0	\$0.00	NA	\$0.00	Ν
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA	\$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95% 0	\$0.00	NA()\$0.00	Ν
TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25% 0	\$0.00	NA	\$0.00	Ν
TRAVIS CREDIT UNION	1	\$66,500.00	0.23% 0	\$0.00	NA	\$0.00	Ν
TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14% 0	\$0.00	NA	\$0.00	١
UNITED BANK, N.A.	2	\$101,875.00	0.35% 0	\$0.00		\$0.00	Ν
	6	\$337,491.96	1.15% 0	\$0.00	NA	\$0.00	١

	UNITED COMMUNITY BANK						
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%) \$0.00	NA 0 \$0.00	1
	VANTUS BANK	2	\$144,000.00	0.49% (\$0.00	NA 0 \$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53% () \$0.00	NA0\$0.00	Ν
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	\$0.00	NA 0 \$0.00	Ν
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%(\$0.00	NA 0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45% () \$0.00	NA 0 \$0.00	Ν
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%) \$0.00	NA 0 \$0.00	Ν
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27% () \$0.00	NA0\$0.00	Ν
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY	44	\$2,726,101.48	9.25% (NA 0 \$0.00	Ν
Total		454	\$29,365,325.20	100%) \$0.00	0 \$0.00	
31412NLQ7	COMPANY	18	\$1,779,376.32	14.84% (\$0.00	NA 0 \$0.00	Ν
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83% () \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66% () \$0.00	NA 0 \$0.00	ľ
	GMAC BANK	1	\$103,396.97	0.86% (\$0.00	NA 0 \$0.00	1
	NATIONAL CITY BANK	8	\$813,470.45	6.78% () \$0.00	NA 0 \$0.00	١
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29% () \$0.00	NA 0 \$0.00	1
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66% () \$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%		NA 0 \$0.00	1
·	Unavailable	16		12.68% (1 1	NA 0 \$0.00	1
Total		123	\$11,990,853.10	100%) \$0.00	0 \$0.00	
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47% (\$0.00	NA 0 \$0.00	l
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76% () \$0.00	NA 0 \$0.00]
	NATIONAL CITY BANK	4	\$460,675.56	4.78% (NA 0 \$0.00	1
		41	\$4,854,257.17	50.39% (\$0.00	NA 0 \$0.00]

	PHH MORTGAGE CORPORATION									
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.00	1
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50						\$0.00	
	Unavailable	9	\$1,045,059.26					-	\$0.00	
Total		82	\$9,632,963.50	100%	0	\$0.00		0	\$0.00	
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0.00	١
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88						\$0.00	
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$0.00	1
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$0.00	1
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$0.00	1
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$0.00	ľ
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00						\$0.00	
	Unavailable	24	\$3,295,121.33					_	\$0.00	
Total		146	\$20,070,244.45	100%	0	\$0.00		0	\$0.00	
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31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%					\$0.00	
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	\$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	\$0.00	1
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0	\$0.00	1
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76						\$0.00	
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00			\$0.00	
Total		130	\$8,737,062.94	100%	0	\$0.00		0	\$0.00	

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31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25% (0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$394,621.14	1.05% (0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8% (
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07% (
	AMERICAN BANK	1	\$88,757.78	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29% (0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0 \$0.00	
	ANCHORBANK FSB	1	\$99,512.55	0.26% (0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65% (0 \$0.00	NA0\$0.00
	BANCORPSOUTH BANK	7	\$698,286.67	1.86% (0 \$0.00	NA0\$0.00
	BANK FIRST NATIONAL	2	\$199,698.13	0.53% (0 \$0.00	NA0\$0.00
	BANK MUTUAL	2	\$191,231.13	0.51% (0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$93,000.00	0.25% (
	BANK OF ILLINOIS	1	\$109,000.00	0.29% (
	BANK OF STANLY	2	\$198,320.83	0.53% (
	BANNER BANK	1	\$105,356.11	0.28%		
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29% (
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$94,914.12	0.25% (0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27% (
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25% (0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53% (
	CHEVY CHASE BANK, FSB -	1	\$99,799.12	0.27% (0 \$0.00	NA 0 \$0.00

DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS BANK	1	\$93,000.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29% 0	\$0.00	NA0\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46% 0	\$0.00	NA0\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53% 0	\$0.00	NA0\$0.00	N
CORTRUST BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52% 0	\$0.00	NA0\$0.00	N
CU COMMUNITY, LLC	1	\$103,550.00	0.28%0	\$0.00	NA 0 \$0.00	Ν
CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29% 0	\$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48% 0	\$0.00	NA 0 \$0.00	Ν
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26% 0	\$0.00	NA0\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%0	\$0.00	NA0\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49% 0	\$0.00	NA 0 \$0.00	Ν
EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23% 0	\$0.00	NA 0 \$0.00	N

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

BANK OF WATERLOO				<u> </u>			
FIRST PLACE BANK	6	\$564,572.57	1.5% (\$0.00	NA	0 \$0.00	1
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%) \$0.00	NA	0 \$0.00	1
FORUM CREDIT UNION	2	\$201,311.10	0.53% () \$0.00	NA	0 \$0.00	ľ
FREMONT BANK	4	\$392,126.23	1.04% (\$0.00	NA	0 \$0.00	1
FULTON BANK	3	\$308,611.39	0.82%	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%) \$0.00	NA	0 \$0.00	1
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33% () \$0.00	NA	0 \$0.00	١
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73% (\$0.00	NA	0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27% () \$0.00	NA	0 \$0.00	١
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53% () \$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78% (\$0.00	NA	0 \$0.00	1
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%) \$0.00	NA	0 \$0.00	ľ
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27% () \$0.00	NA	0 \$0.00	١
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%) \$0.00	NA	0 \$0.00	ľ
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24% (\$0.00	NA	0 \$0.00	1
HONOR CREDIT UNION	1	\$107,000.00	0.28%	\$0.00	NA	0 \$0.00	ľ
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%) \$0.00	NA	0 \$0.00	ľ
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%) \$0.00	NA	0 \$0.00	١
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%) \$0.00	NA	0 \$0.00	١
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%) \$0.00	NA	0 \$0.00	ľ
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%(\$0.00	NA	0 \$0.00	١

МО	VA BANKERS RTGAGE RPORATION	1	\$93,513.31	0.25%	0 \$0.00	NA	0 \$0.00	Ν
	IES B. NUTTER D COMPANY	1	\$92,550.00	0.25%	0 \$0.00	NA	0\$0.00	Ν
	N FEDERAL EDIT UNION	1	\$89,520.95	0.24%	0 \$0.00	NA	0\$0.00	Ν
	KE MICHIGAN EDIT UNION	2	\$200,718.89	0.53%	0 \$0.00	NA	0\$0.00	Ν
	KE MORTGAGE MPANY INC.	1	\$102,300.00	0.27%	0 \$0.00	NA	0\$0.00	Ν
	NDMARK CREDIT ION	3	\$267,007.91	0.71%	0 \$0.00	NA	0\$0.00	Ν
	CKHEED FEDERAL EDIT UNION	2	\$177,142.93	0.47%	0 \$0.00	NA	0\$0.00	Ν
	S ALAMOS TIONAL BANK	1	\$95,500.00	0.25%	0 \$0.00	NA	0\$0.00	Ν
MA BAI	CHIAS SAVINGS NK	2	\$187,000.00	0.5%	0 \$0.00	NA	0\$0.00	Ν
MA	CON BANK, INC.	1	\$100,000.00	0.27%	0 \$0.00	NA	0\$0.00	Ν
МО	RINE BANK RTGAGE VICES	2	\$200,000.00	0.53%	0 \$0.00	NA	0\$0.00	Ν
MA	RQUETTE BANK	2	\$197,904.71	0.53%	0 \$0.00	NA	0\$0.00	Ν
ME	MBER HOME AN, L.L.C.	1	\$106,286.15	0.28%			0\$0.00	Ν
ME NA'	RCHANTS BANK, FIONAL SOCIATION	2	\$208,901.60	0.56%	0 \$0.00	NA	0\$0.00	Ν
AN	CHIGAN SCHOOLS D GOVERNMENT EDIT UNION	6	\$570,263.96	1.52%	0 \$0.00	NA	0 \$0.00	N
	OWEST LOAN RVICES INC.	1	\$99,105.88	0.26%	0 \$0.00	NA	0 \$0.00	Ν
MII	LFORD BANK, THE	1	\$84,923.16	0.23%	0 \$0.00	NA	0 \$0.00	Ν
	SOURI CREDIT ION	1	\$92,066.70	0.24%	0 \$0.00	NA	0 \$0.00	Ν
MO LLC	RTGAGE CENTER,	1	\$101,875.29	0.27%	0 \$0.00	NA	0 \$0.00	Ν
	RTGAGE RKETS, LLC	1	\$89,914.60	0.24%	0 \$0.00	NA	0 \$0.00	Ν
NA' CO	TIONAL OPERATIVE NK, N.A.	3	\$311,998.83	0.83%	0 \$0.00	NA	0 \$0.00	Ν
INV	RTHERN OHIO 'ESTMENT MPANY	1	\$96,000.00	0.26%	0 \$0.00	NA	0 \$0.00	Ν
		1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	Ν

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

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SOUTH COMM	ERN ERCIAL BANK	1	\$90,867.78	0.24% 0	\$0.00	NA 0 \$0.00	l
SOVER	EIGN BANK, A AL SAVINGS	1	\$89,748.58	0.24%0	\$0.00	NA 0 \$0.00	I
STAND MORTC CORPO		1	\$102,305.16	0.27% 0	\$0.00	NA 0 \$0.00]
	BANK OF ERN UTAH	1	\$101,000.00	0.27%0	\$0.00	NA 0 \$0.00	1
STATE LAKES	BANK OF THE	1	\$87,918.49	0.23% 0	\$0.00	NA 0 \$0.00	1
	VATER NAL BANK & COMPANY	1	\$105,000.00	0.28% 0	\$0.00	NA 0 \$0.00	1
SUNSH MORTC CORPO		1	\$100,890.90	0.27% 0	\$0.00	NA 0 \$0.00	1
	OR FEDERAL UNION	3	\$293,630.09	0.78%0	\$0.00	NA 0 \$0.00	1
	JNTINGTON NAL BANK	1	\$92,408.39	0.25% 0	\$0.00	NA 0 \$0.00	l
	RIVERS AL CREDIT	1	\$109,820.00	0.29% 0	\$0.00	NA 0 \$0.00	1
	OMMUNITY T UNION	1	\$86,667.24	0.23% 0	\$0.00	NA 0 \$0.00	1
TOWN COUNT MORTO SERVIO	RY BANC GAGE	1	\$108,000.00	0.29% 0	\$0.00	NA 0 \$0.00	1
	E MORTGAGE	1	\$100,606.73	0.27% 0	\$0.00	NA 0 \$0.00	1
TRANS UNION	WEST CREDIT	1	\$97,911.40	0.26% 0	\$0.00	NA 0 \$0.00	1
TRAVE STATE	RSE CITY BANK	1	\$99,555.00	0.26% 0	\$0.00	NA 0 \$0.00	1
	O COMMUNITY	1	\$107,591.94	0.29% 0	\$0.00	NA 0 \$0.00	1
	D MORTGAGE	4	\$412,013.54	1.09% 0	\$0.00	NA 0 \$0.00	ľ
	IS BANK	2	\$198,427.80	0.53%0	\$0.00	NA 0 \$0.00	l
WASHI	NGTON STATE YEES CREDIT	1	\$90,000.00	0.24%0		NA 0 \$0.00	1
WEOKI UNION	E CREDIT	1	\$89,836.84	0.24% 0	\$0.00	NA 0 \$0.00	1
		1	\$87,672.58	0.23% 0	\$0.00	NA 0 \$0.00	1

	WESTERRA CREDIT UNION	ļ							
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NAC	\$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	0	\$0.00	NAC	\$0.00	Ν
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NAC	\$0.00	N
Total		389	\$37,732,743.00	100%	0	\$0.00	0	\$0.00	
					\mathbb{L}			Гц	
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NAC	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$115,500.00			\$0.00		\$0.00	Ν
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NAC	\$0.00	Ν
	ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NAC) \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NAC	\$0.00	Ν
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NAC	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04			\$0.00		\$0.00	Ν
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NAC	\$0.00	N
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NAC	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NAC	\$0.00	N
	BANCORPSOUTH BANK	4	1	1.64%		\$0.00		\$0.00	N
	BANK MUTUAL	1				\$0.00	1	\$0.00	N
	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NAC	\$0.00	Ν
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NAC	\$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NAC	\$0.00	Ν
	BOEING EMPLOYEES CREDIT UNION	2		0.79%		\$0.00		\$0.00	Ν
	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NAC	\$0.00	Ν
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NAC	\$0.00	ľ
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NAC	\$0.00	١
	CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NAC	\$0.00	1
	CHEVY CHASE BANK, FSB -	1	\$119,888.85	0.41%	0	\$0.00	NAC	\$0.00	1

DEDICATED CHANNEL						
CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38% 0	\$0.00	NA 0 \$0.00	١
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67% 0	\$0.00	NA 0 \$0.00	١
CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4% 0	\$0.00	NA 0 \$0.00	١
CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58% 0	\$0.00	NA 0 \$0.00	١
COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44% 0	\$0.00	NA 0 \$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%0	\$0.00	NA 0 \$0.00	١
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41% 0	\$0.00	NA 0 \$0.00	١
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41% 0	\$0.00	NA 0 \$0.00	١
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2% 0	\$0.00	NA 0 \$0.00	١
DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81% 0	\$0.00	NA 0 \$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39% 0	\$0.00	NA 0 \$0.00	١
DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%0	\$0.00	NA 0 \$0.00	١
DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21% 0	\$0.00	NA 0 \$0.00	1
ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41% 0	\$0.00	NA 0 \$0.00	ľ
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42% 0	\$0.00	NA 0 \$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%0	\$0.00	NA 0 \$0.00	١
FIRST CITIZENS BANK NA	1	\$123,920.00	0.43% 0	\$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81% 0	\$0.00	NA 0 \$0.00	١

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%0	\$0.00	NA0\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%0	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	5	\$576,878.06	1.99% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43% 0	\$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	8	\$936,392.83	3.23% (\$0.00	NA 0 \$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81% 0) \$0.00	NA 0 \$0.00	Ν
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41% 0) \$0.00	NA 0 \$0.00	Ν
FLORIDA CREDIT UNION	1	\$119,782.45	0.41% 0	\$0.00	NA 0 \$0.00	Ν
FREMONT BANK	1	\$120,319.72	0.41%0	\$0.00	NA 0 \$0.00	N
FULTON BANK	1	\$115,767.00	0.4%	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
GMAC BANK	1	\$122,894.10	0.42%	\$0.00	NA 0 \$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81% 0	\$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82% 0	\$0.00	NA 0 \$0.00	Ν
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%0	\$0.00	NA 0 \$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81% 0	\$0.00	NA 0 \$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24% 0	\$0.00	NA 0 \$0.00	Ν
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%0	\$0.00	NA 0 \$0.00	N

INTERNA BANK O COMME		1	\$118,750.00	0.41%	0 \$0.00	NA	0 \$0.00	Ν
IOWA BA MORTGA CORPOR	AGE	1	\$119,795.00	0.41%	0 \$0.00	NA	0 \$0.00	Ν
IRWIN U AND TRI COMPAN		2	\$235,793.41	0.81%	0 \$0.00	NA	0 \$0.00	Ν
JAMES E AND CO	B. NUTTER MPANY	1	\$114,500.00	0.39%	0 \$0.00	NA	0 \$0.00	Ν
L&N FEI CREDIT		1	\$117,875.00	0.41%	0 \$0.00	NA	0 \$0.00	Ν
LAKE FO & TRUST	DREST BANK Г	1	\$118,000.00	0.41%	0 \$0.00	NA	0 \$0.00	Ν
LAKE M CREDIT	ICHIGAN UNION	3	\$354,476.53	1.22%	0 \$0.00	NA	0 \$0.00	Ν
LANDM. UNION	ARK CREDIT	5	\$591,060.97	2.04%	0 \$0.00	NA	0 \$0.00	Ν
LIBERTY SAVING	í FEDERAL S BANK	1	\$113,093.27	0.39%	0 \$0.00	NA	0 \$0.00	Ν
LOCKHE CREDIT	EED FEDERAL UNION	2	\$220,388.45	0.76%	0 \$0.00	NA	0 \$0.00	Ν
MACHIA BANK	S SAVINGS	2	\$231,650.00	0.8%	0 \$0.00	NA	0 \$0.00	Ν
MACON	BANK, INC.	1	\$115,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
MARSHI SAVING		1	\$117,888.03	0.41%	0 \$0.00	NA	0 \$0.00	Ν
MAX CR	EDIT UNION	1	\$116,894.23	0.4%	0 \$0.00	NA	0 \$0.00	N
MEMBEI LOAN, L		1	\$113,899.43	0.39%			0 \$0.00	Ν
MERCHA NATION ASSOCIA		1	\$110,097.94	0.38%	0 \$0.00	NA	0 \$0.00	Ν
	AN SCHOOLS VERNMENT UNION	2	\$227,696.44	0.78%	0 \$0.00	NA	0 \$0.00	Ν
NATION COOPER BANK, N	ATIVE	3	\$339,000.00	1.17%	0 \$0.00	NA	0 \$0.00	Ν
NEW SO		5	\$587,006.10	2.02%	0 \$0.00	NA	0 \$0.00	Ν
NORTHE INVEST COMPAN		1	\$112,393.26	0.39%	0 \$0.00	NA	0 \$0.00	Ν
	VESTERN	4	\$469,746.40	1.62%	0 \$0.00	NA	0 \$0.00	Ν

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

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

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

CREDIT UNION						
DENALI STATE BANK	1	\$132,000.00	0.23% 0	\$0.00	NA 0 \$0.	00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36% 0	\$0.00	NA0\$0.	00
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49% 0	\$0.00	NA 0 \$0.	00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22% 0	\$0.00	NA0\$0.	00
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41% 0	\$0.00	NA0\$0.	00
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25% 0	\$0.00	NA0\$0.	00
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22% 0	\$0.00	NA 0 \$0.	00
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25% 0	\$0.00	NA 0 \$0.	00
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25% 0	\$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%0	\$0.00	NA0\$0.	00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23% 0	\$0.00	NA 0 \$0.	00
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7% 0	\$0.00	NA 0 \$0.	00
FIRST INTERSTATE BANK	2	\$272,744.21	0.47% 0	\$0.00	NA 0 \$0.	00
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22% 0	\$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23% 0	\$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25% 0	\$0.00	NA0\$0.	00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25% 0	\$0.00	NA0\$0.	00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24% 0	\$0.00	NA 0 \$0.	00
FIRST PLACE BANK	10	\$1,328,806.95	2.27%0	\$0.00	NA 0 \$0.	00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25% 0	\$0.00	NA 0 \$0.	
	1	\$141,319.26	0.24% 0	\$0.00	NA 0 \$0.	00

FIRSTBANK PUERTO RICO						
FLORIDA CREDIT UNION	1	\$143,745.20	0.25% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	8	\$1,098,328.21	1.88% 0	\$0.00	NA 0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22% 0	\$0.00	NA 0 \$0.00	Ν
GMAC BANK	2	\$281,198.85	0.48% 0	\$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5% 0	\$0.00	NA 0 \$0.00	Ν
HAMPDEN BANK	1	\$147,862.92	0.25% 0	\$0.00	NA 0 \$0.00	Ν
HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25% 0	\$0.00	NA 0 \$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24% 0	\$0.00	NA 0 \$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42% 0	\$0.00	NA 0 \$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91% 0	\$0.00	NA 0 \$0.00	Ν
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22% 0	\$0.00	NA 0 \$0.00	Ν
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25% 0	\$0.00	NA 0 \$0.00	Ν
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12% 0	\$0.00	NA 0 \$0.00	Ν
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22% 0	\$0.00	NA 0 \$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23% 0	\$0.00	NA 0 \$0.00	Ν
LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46% 0	\$0.00	NA 0 \$0.00	Ν
LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52% 0	\$0.00	NA 0 \$0.00	Ν
LEADER BANK, N.A.	1	\$128,000.00	0.22% 0	\$0.00	NA 0 \$0.00	Ν
LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25% 0	\$0.00	NA 0 \$0.00	Ν
	1	\$132,104.46	0.23% 0	\$0.00	NA 0 \$0.00	Ν

LIBERTY SAVINGS BANK, FSB							
LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%(0 \$0.00	NA	0\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0 \$0.00	NA	0 \$0.00	١
MACHIAS SAVINGS BANK	1	\$133,962.50	0.23% (0 \$0.00	NA	0 \$0.00	1
MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25%			0\$0.00	
MARQUETTE BANK	3	\$406,244.23	0.69% (0.00	NA	0 \$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0 \$0.00	NA(0\$0.00	1
MAX CREDIT UNION	2	\$260,371.43	0.45% (0.00	NA	0 \$0.00	1
MCHENRY SAVINGS BANK	2	\$288,525.98	0.49% (0 \$0.00	NA	0 \$0.00	1
MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0 \$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43% (0 \$0.00	NA	0 \$0.00	1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46% (0 \$0.00	NA	0 \$0.00	1
MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0.00	NA	0 \$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0.00	NA	0 \$0.00	1
MORTGAGE CENTER, LLC	2	\$269,600.00	0.46% (0.00	NA	0 \$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0 \$0.00	NA	0\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,884.22	0.21%	0 \$0.00	NA	0 \$0.00]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46% (0 \$0.00	NA	0\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26% (0 \$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT	1	\$127,884.28	0.22% (0.00	NA	0 \$0.00	

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0 \$0.00	
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0 \$0.00	
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00		0 \$0.00	
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0 \$0.00	
PRIMEBANK	1	\$127,881.45	0.22%		\$0.00		0 \$0.00	
RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0 \$0.00	
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE	1	\$129,882.48	0.22%	0	\$0.00	NA	0 \$0.00	

CORPORATION				1		
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17% 0	\$0.00	NA 0 \$0.00	I
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%0	\$0.00	NA 0 \$0.00	1
STATE BANK OF THE LAKES	2	\$275,747.20	0.47% 0	\$0.00	NA 0 \$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25% 0	\$0.00	NA 0 \$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22% 0	\$0.00	NA 0 \$0.00	ľ
SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24% 0	\$0.00	NA 0 \$0.00	1
TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24% 0	\$0.00	NA 0 \$0.00	1
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22% 0	\$0.00	NA 0 \$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00	1
THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24% 0	\$0.00	NA 0 \$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24% 0	\$0.00	NA 0 \$0.00	1
TIERONE BANK	1	\$136,123.81	0.23% 0	\$0.00	NA 0 \$0.00	l
TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47% 0	\$0.00	NA 0 \$0.00	1
TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48% 0	\$0.00	NA 0 \$0.00	1
U. S. MORTGAGE CORP.	1	\$135,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
UMPQUA BANK	1	\$142,867.56	0.24%0	\$0.00	NA 0 \$0.00	l
UNITED COMMUNITY BANK	1	\$133,047.72	0.23% 0	\$0.00	NA0\$0.00	1
UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69% 0	\$0.00	NA 0 \$0.00	1
VANTUS BANK	1	\$140,525.91	0.24%0	\$0.00	NA 0 \$0.00	l
VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25% 0	\$0.00	NA 0 \$0.00	1
	2	\$269,300.00	0.46% 0	\$0.00	NA 0 \$0.00	1

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22% 0	\$0.00	NA 0 \$0.	.00 N
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24% 0	\$0.00	NA 0 \$0.	.00 N
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22% 0	\$0.00	NA 0 \$0.	.00 N
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56		· · · · ·	NA 0 \$0.	
	Unavailable	72	\$9,774,694.57	16.74% 0	\$0.00	NA 0 \$0.	.00 N
Total		432	\$58,468,896.12	100% 0	\$0.00	0 \$0.	.00
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31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39% 0	\$0.00	NA 0 \$0.	.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35% 0	\$0.00	NA0\$0.	
	ADVANTAGE BANK	1	\$163,048.44	0.38% 0	\$0.00	NA 0 \$0.	.00 N
	ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35% 0		NA 0 \$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37% 0	\$0.00	NA 0 \$0.	.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76% 0	\$0.00	NA0\$0.	.00 N
	AMERICAN FINANCE HOUSE LARIBA	2		0.77% 0	· · · · · ·	NA 0 \$0.	
	ANCHORBANK FSB	2	\$304,226.09	0.71% 0	\$0.00	NA 0 \$0.	.00 N
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4% 0	\$0.00	NA 0 \$0.	1 00.
	BANCORPSOUTH BANK	6		2.23% 0		NA 0 \$0.	
	BANKNEWPORT	1	\$160,000.00	0.37% 0	\$0.00	NA 0 \$0.	.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.39% 0	\$0.00	NA 0 \$0.	0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4% 0	\$0.00	NA 0 \$0.	0.00
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4% 0	\$0.00	NA 0 \$0.	1 00.
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36% 0	\$0.00	NA 0 \$0.	00.0
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75% 0	\$0.00	NA 0 \$0.	00.0
	CENTENNIAL LENDING, LLC	2				NA 0 \$0.	
l I		7	\$1,100,796.35	2.58% 0	\$0.00	NA 0 \$0.	.00

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0 \$0.0	0
CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0 \$0.0	0
CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%		\$0.00	NA	0 \$0.0	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0\$0.0	0
CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0 \$0.0	0
COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0 \$0.0	0
COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	0 \$0.0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0 \$0.0	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0 \$0.0	0
CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0 \$0.0	0
DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%		\$0.00	NA	0 \$0.0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0 \$0.0	0
DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0 \$0.0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0\$0.0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0 \$0.0	0
FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0 \$0.0	0
FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	_	\$0.00		0 \$0.0	
	3	\$489,455.36	1.15%	0	\$0.00	NA	0 \$0.0	0

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36% 0	\$0.00	NA 0 \$0.00	١
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37% 0	\$0.00	NA 0 \$0.00	١
FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36% 0	\$0.00	NA 0 \$0.00	١
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35% 0	\$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35% 0	\$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	4	\$638,883.50	1.49% 0	\$0.00	NA 0 \$0.00	Ν
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39% 0	\$0.00	NA0\$0.00	١
FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73% 0	\$0.00	NA 0 \$0.00	Ν
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	6	\$948,081.35	2.22% 0	\$0.00	NA 0 \$0.00	Ν
FULTON BANK	3	\$461,578.88	1.08% 0	\$0.00	NA 0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76% 0	\$0.00	NA0\$0.00	N
GMAC BANK	2	\$325,650.00	0.76% 0	\$0.00	NA 0 \$0.00	Ν
GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38% 0	\$0.00	NA 0 \$0.00	Ν
GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39% 0	\$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53% 0	\$0.00	NA 0 \$0.00	Ν
HAMPDEN BANK	1	\$171,854.03	0.4%0	\$0.00	NA 0 \$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4% 0	\$0.00	NA 0 \$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76% 0	\$0.00	NA 0 \$0.00	Ν
HONOR STATE BANK	1	\$168,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$162,852.64	0.38% 0	\$0.00	NA 0 \$0.00	Ν

IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%0	\$0.00	NA 0 \$0	.00 1
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37% 0	\$0.00	NA 0 \$0	.00 1
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36% 0	\$0.00	NA 0 \$0	.00 1
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68% 0	\$0.00	NA 0 \$0	.00 1
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7% 0	\$0.00	NA 0 \$0	.00 1
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03% 0	\$0.00	NA 0 \$0	.00 1
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76% 0	\$0.00	NA 0 \$0	.00 1
MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39% 0	\$0.00	NA 0 \$0	.00 1
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35% 0	\$0.00	NA0\$0	.00 N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38% 0	\$0.00	NA 0 \$0	.00 N
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38% 0	\$0.00	NA 0 \$0	.00 1
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37% 0	\$0.00	NA 0 \$0	.00 1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05% 0	\$0.00	NA 0 \$0	.00 1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08% 0	\$0.00	NA 0 \$0	.00 1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38% 0	\$0.00	NA 0 \$0	.00 1
MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37% 0	\$0.00	NA 0 \$0	.00 1
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4% 0	\$0.00	NA 0 \$0	.00 N
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37% 0	\$0.00	NA 0 \$0	.00 1
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37% 0	\$0.00	NA 0 \$0	.00 N
NATIONAL	1	\$173,842.70	0.41%0	\$0.00	NA 0 \$0	.00 1

COOPERATIVE BANK, N.A.						
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78% 0	\$0.00	NA 0 \$0.00	١
NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36% 0	\$0.00	NA 0 \$0.00	١
NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35% 0	\$0.00	NA0\$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36% 0	\$0.00	NA 0 \$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39% 0	\$0.00	NA 0 \$0.00	Ν
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24% 0	\$0.00	NA 0 \$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73% 0	\$0.00	NA 0 \$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75% 0	\$0.00	NA0\$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36% 0	\$0.00	NA0\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16% 0	\$0.00	NA0\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36% 0	\$0.00	NA 0 \$0.00	Ν
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39% 0	\$0.00	NA 0 \$0.00	Ν
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39% 0	\$0.00	NA 0 \$0.00	Ν
RABOBANK, N.A.	4	\$663,483.27	1.55% 0	\$0.00	NA 0 \$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38% 0	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36% 0	\$0.00	NA0\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36% 0	\$0.00	NA0\$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%0	\$0.00	NA0\$0.00	Ν
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37% 0	\$0.00	NA 0 \$0.00	Ν

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13% () \$0.00	NA	0\$0.00	Ν
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37% () \$0.00	NA	0\$0.00	N
	ST. MARYS BANK	1	\$170,400.00	0.4% () \$0.00	NA	0\$0.00	Ν
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4% () \$0.00	NA	0\$0.00	Ν
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35% () \$0.00	NA	0 \$0.00	Ν
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36% () \$0.00	NA	0 \$0.00	N
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75% () \$0.00	NA	0 \$0.00	Ν
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.35% () \$0.00	NA	0 \$0.00	Ν
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35% () \$0.00	NA	0 \$0.00	Ν
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4% () \$0.00	NA	0 \$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39% () \$0.00	NA	0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39% () \$0.00	NA	0\$0.00	Ν
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74% () \$0.00	NA	0 \$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4% (0 \$0.00	
	Unavailable	50	\$7,913,482.97	18.14% (0\$0.00	
Total		269	\$42,899,833.00	100%) \$0.00		0 \$0.00	
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%) \$0.00	NA	0,00	Ν
	ADVANTAGE BANK	6	\$350,831.43	0.9%(\$0.00	NA	0\$0.00	N
	AF BANK	1	\$55,451.04	0.14% (\$0.00	NA	0\$0.00	Ν
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19% () \$0.00	NA	0\$0.00	Ν
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78% (0 \$0.00	
	AMEGY MORTGAGE	1	\$60,344.06	0.15% () \$0.00	NA	0\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%() \$0.00	NA	0\$0.00	Ν

	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0 \$0.00) NA	0\$0.00	Ν
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0 \$0.00) NA() \$0.00	Ν
	AMERICAN FINANCE IOUSE LARIBA	1	\$38,500.00	0.1%	0 \$0.00) NA) \$0.00	Ν
1	AMERICAN VATIONAL BANK, VICHITA FALLS	1	\$52,000.00	0.13%	0 \$0.00) NA() \$0.00	N
Ν	AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0 \$0.00) NA() \$0.00	N
ŀ	ANCHORBANK FSB	3	\$180,987.31	0.46%	0 \$0.00) NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0 \$0.00) NA	0\$0.00	Ν
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0 \$0.00) NA	0\$0.00	Ν
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0 \$0.00) NA	0\$0.00	Ν
	3ANCORPSOUTH 3ANK	13	\$787,091.05	2.01%	0 \$0.00) NA	0\$0.00	Ν
	3ANK FIRST NATIONAL	2	\$98,547.85	0.25%	0 \$0.00) NA	0\$0.00	Ν
F	BANK MUTUAL	4	\$268,682.02	0.69%	0 \$0.00) NA	0 \$0.00	N
F	BANK OF LENOX	1	\$53,000.00	0.14%	0 \$0.00) NA	0\$0.00	N
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0 \$0.00) NA	0\$0.00	Ν
F	BANK OF STANLY	1	\$66,366.43	0.17%	0 \$0.00) NA	0\$0.00	N
I	BANKWEST	1	\$36,066.56	0.09%	0 \$0.00) NA) \$0.00	Ν
	BAXTER CREDIT JNION	4	\$268,964.06	0.69%	0 \$0.00) NA) \$0.00	Ν
I	BUSEY BANK	3	\$153,170.21	0.39%	0 \$0.00) NA() \$0.00	N
C	CARDINAL COMMUNITY CREDIT JNION	1	\$78,750.00	0.2%	0 \$0.00) NA() \$0.00	Ν
	CENTRAL BANK LLINOIS	1	\$82,000.00	0.21%	0 \$0.00) NA	9 \$0.00	Ν
Ν	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0 \$0.00) NA() \$0.00	N
	CENTREBANK	2	\$111,451.84	0.28%	0 \$0.00		0 \$0.00	N
0	CENTRUE BANK	2	\$95,900.00	0.25%	0 \$0.00) NA	\$0.00	N
E	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0 \$0.00) NA() \$0.00	Ν
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0 \$0.00) NA	\$0.00	Ν

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CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%0	\$0.00	NA 0 \$0).00 N
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3% 0	\$0.00	NA 0 \$0).00 N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41% 0	\$0.00	NA0\$0).00 N
CITIZENS NATIONA BANK, BROWNWOO		\$74,000.00	0.19% 0	\$0.00	NA 0 \$0).00 N
CITIZENS STATE BANK	1	\$55,248.78	0.14% 0	\$0.00	NA0\$0).00 N
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42% 0	\$0.00	NA0\$0).00 N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2% 0	\$0.00	NA0\$0	0.00
CLINTON NATIONA BANK	L 1	\$82,800.00	0.21% 0	\$0.00	NA 0 \$0).00 N
COASTAL FEDERAI CREDIT UNION	1	\$76,675.60	0.2%0	\$0.00	NA0\$0).00 N
COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22% 0	\$0.00	NA 0 \$0).00 N
COMMERCIAL BAN OF TEXAS, N.A.	IK 1	\$68,336.65	0.17% 0	\$0.00	NA 0 \$0).00 N
COMMERCIAL STA' BANK	TE 1	\$46,083.30	0.12% 0	\$0.00	NA 0 \$0).00 N
COMMUNITY BANF & TRUST CO.	K 1	\$72,000.00	0.18% 0	\$0.00	NA 0 \$0).00 N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31% 0	\$0.00	NA0\$0).00 N
COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13% 0	\$0.00	NA 0 \$0).00 N
COMMUNITY STAT BANK	E 1	\$72,000.00	0.18% 0	\$0.00	NA 0 \$0).00 N
COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$67,835.58	0.17% 0	\$0.00	NA0\$0).00 N
CONNECTICUT RIVER BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$0).00 N
CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%0	\$0.00	NA 0 \$0).00 N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36% 0	\$0.00	NA0\$0).00 N
CORTRUST BANK	13	\$760,453.55	1.94% 0	\$0.00	NA 0 \$0).00 N
	4	\$267,757.49	0.68%0	\$0.00	NA 0 \$0).00 N

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14% (\$0.00	NA 0 \$	0.00 N
DORAL BANK	1	\$77,529.85	0.2%) \$0.00	NA 0 \$	0.00 N
DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7% (
DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34% () \$0.00	NA 0 \$	0.00 N
ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%) \$0.00	NA 0 \$	0.00 N
FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%) \$0.00	NA0\$	0.00 N
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19% (\$0.00	NA0\$	0.00 N
FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36% (\$0.00	NA0\$	0.00 N
FIRST CENTURY BANK	1	\$44,000.00	0.11% () \$0.00	NA0\$	0.00 N
FIRST CENTURY BANK, NA	2	\$100,000.00	0.26% () \$0.00	NA0\$	0.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92% () \$0.00	NA0\$	0.00 N
FIRST CITIZENS BANK NA	3	\$164,000.00	0.42% (\$0.00	NA0\$	0.00 N
FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45% (\$0.00	NA0\$	0.00 N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%() \$0.00	NA0\$	0.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%() \$0.00	NA0\$	0.00 N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2% (\$0.00	NA0\$	0.00 N
FIRST INTERSTATE BANK	3	\$239,762.09	0.61%() \$0.00	NA0\$	0.00 N
FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46% () \$0.00	NA0\$	0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%(\$0.00	NA0\$	0.00 N

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FIRST N BANK	NATIONAL	3	\$128,769.61	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL AND TRUST ANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL OF CARMI	1	\$72,270.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	PEOPLES UNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST F	PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	\$0.00	N
FIRSTB RICO	ANK PUERTO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTL FEDER UNION	IGHT AL CREDIT	2	\$130,085.13	0.33%	0	\$0.00	NA	0	\$0.00	Ν
FLORII UNION	DA CREDIT	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FORUM UNION	I CREDIT	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FREMC	ONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	\$0.00	N
FULTO	N BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	\$0.00	Ν
GECU		2	\$117,292.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	IA'S OWN Γ UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
GMAC	BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	\$0.00	Ν
GUARE MORTO COMPA		4	\$289,859.20	0.74%	0	\$0.00	NA	0	\$0.00	Ν
GUILD COMPA	MORTGAGE NY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	\$0.00	Ν
	FEDERAL GS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	\$0.00	Ν
HOME CENTE	FINANCING R INC.	1	\$54,460.72	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	SAVINGS AND COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	\$0.00	Ν
HONOF	R STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0	\$0.00	Ν
I-C FED UNION	DERAL CREDIT	1	\$68,937.62	0.18%	0	\$0.00	NA	0	\$0.00	Ν
AND FI	HOUSING NANCE IATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0	\$0.00	Ν

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

UNION							
MERCHANTS NATIONAL ASSOCIATIO	1	\$74,960.5	51 0.19%	0 \$0.00) NA	0 \$0.00	١
MICHIGAN S AND GOVER CREDIT UNIO	NMENT 6	5 \$387,438.9	98 0.99%	0 \$0.00) NA	0 \$0.00	١
MIDWEST COMMUNITY	BANK 1	\$49,100.0	00 0.13%	0 \$0.00) NA	0 \$0.00	١
MIDWEST LO SERVICES IN		\$77,425.0	0.2%	0 \$0.00) NA	0 \$0.00	ľ
MIDWESTON	E BANK 1	\$68,839.2	0.18%	0 \$0.00) NA	0 \$0.00	Ν
MONTICELL BANKING CO	· · · · · · · · · · · · · · · · · · ·					0 \$0.00	Ν
MORTGAGE LLC	CENTER, 3	\$153,857.8	34 0.39%	0 \$0.00) NA	0 \$0.00	Ν
MORTGAGE/ INC.	AMERICA 2	2 \$128,894.9	06 0.33%	0 \$0.00) NA	0 \$0.00	Ν
NATIONAL COOPERATIV BANK, N.A.	/E 3	\$\$201,429.1	0.51%	0 \$0.00) NA	0 \$0.00	N
NATIONSTAI MORTGAGE, LLC/DBACHA MORTGAGE COMPANY		\$83,920.2	0.21%	0 \$0.00) NA	0 \$0.00	Ν
NEIGHBORH FINANCE CO		\$	30 0.57%	0 \$0.00) NA	0 \$0.00	N
NEW REPUBI SAVINGS BA		\$75,740.5	54 0.19%	0 \$0.00) NA	0 \$0.00	Ν
NEW SOUTH FEDERAL SA BANK		\$491,140.2	23 1.26%	0 \$0.00) NA	0 \$0.00	Ν
NORTHERN (INVESTMEN COMPANY		\$206,121.2	0.53%	0 \$0.00) NA	0 \$0.00	N
NORTHWEST MORTGAGE COMPANY	TERN 10	\$622,037.7	78 1.59%	0 \$0.00) NA	0 \$0.00	N
OLD FORT BACOMPANY	ANKING 2	2 \$75,908.2	0.19%	0 \$0.00) NA	0 \$0.00	Ν
OLDE CYPRE COMMUNITY		\$79,924.1	0.2%	0 \$0.00) NA	0 \$0.00	Ν
OMNIAMERI BANK	CAN 3	\$\$207,736.1	0.53%	0 \$0.00) NA	0 \$0.00	Ν
ONE WASHIN FINANCIAL	IGTON 1	\$78,400.0	00 0.2%	0 \$0.00) NA	0 \$0.00	Ν
	2	2 \$125,983.2	0.32%	0 \$0.00) NA	0 \$0.00	N

ORNL FEDERAL CREDIT UNION	_					
PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21% 0	\$0.00	NA 0 \$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44% 0) \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98% 0) \$0.00	NA 0 \$0.00	Ν
PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12% 0) \$0.00	NA 0 \$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%0	\$0.00	NA 0 \$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56% 0) \$0.00	NA 0 \$0.00	Ν
POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16% 0) \$0.00	NA 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55% 0	\$0.00	NA 0 \$0.00	Ν
PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3% 0) \$0.00	NA 0 \$0.00	Ν
PRIMEBANK	1	\$39,963.84	0.1% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2		0.35% 0			
PROVIDENCE BANK	1	\$52,450.19	0.13% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16% 0		NA 0 \$0.00	Ν
PUTNAM BANK	1	\$61,600.00	0.16% 0	\$0.00	NA 0 \$0.00	1
RABOBANK, N.A.	1	\$66,439.88	0.17% 0			
S&T BANK	1	\$63,943.53	0.16% 0			
SABINE STATE BANK AND TRUST COMPANY	5		0.8%0			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%0	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MAINE	2	\$109,938.32	0.28% 0) \$0.00	NA 0 \$0.00	1
SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%0) \$0.00	NA 0 \$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52% 0	\$0.00	NA 0 \$0.00]

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1	\$35,000.00	0.09%0	\$0.00	NA 0 \$0.00	N
1	\$78,300.63	0.2%0	\$0.00	NA 0 \$0.00	Ν
1	\$30,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
1	\$54,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
1	\$62,250.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
1	\$66,366.43	0.17%0	\$0.00	NA 0 \$0.00	Ν
3	\$179,799.60	0.46% 0	\$0.00	NA 0 \$0.00	Ν
3	\$191,938.52	0.49% 0	\$0.00	NA 0 \$0.00	Ν
1	\$40,000.00	0.1% 0	\$0.00	NA 0 \$0.00	Ν
1	\$69,074.53	0.18% 0	\$0.00	NA 0 \$0.00	Ν
1	\$31,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N
1	\$72,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
2	\$117,449.82	0.3%0	\$0.00	NA 0 \$0.00	N
1	\$36,972.16	0.09%0	\$0.00	NA 0 \$0.00	N
5	\$286,698.34			NA 0 \$0.00	N
1	\$81,924.05	0.21% 0	\$0.00	NA 0 \$0.00	Ν
3	\$187,027.67	0.48% 0	\$0.00	NA 0 \$0.00	Ν
3	\$156,600.00	0.4%0	\$0.00	NA0\$0.00	N
1	\$81,922.19	0.21% 0	\$0.00	NA 0 \$0.00	Ν
4	\$272,229.15	0.7% 0	\$0.00	NA 0 \$0.00	Ν
1	\$81,622.47	0.21%0	\$0.00	NA 0 \$0.00	Ν
	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 3 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 5 \\ 1 \\ 3 \\ 3 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	1 \$78,300.63 1 \$30,000.00 1 \$54,000.00 1 \$62,250.00 1 \$66,366.43 3 \$179,799.60 3 \$191,938.52 1 \$40,000.00 1 \$69,074.53 1 \$31,200.00 1 \$72,000.00 1 \$72,000.00 2 \$117,449.82 1 \$36,972.16 5 \$286,698.34 1 \$81,924.05 3 \$187,027.67 3 \$156,600.00 1 \$81,922.19 4 \$272,229.15	1 \$78,300.63 0.2% 0 1 \$30,000.00 0.08% 0 1 \$54,000.00 0.14% 0 1 \$62,250.00 0.16% 0 1 \$66,366.43 0.17% 0 3 \$179,799.60 0.46% 0 3 \$191,938.52 0.49% 0 1 \$69,074.53 0.18% 0 1 \$69,074.53 0.18% 0 1 \$69,074.53 0.18% 0 1 \$31,200.00 0.18% 0 1 \$31,200.00 0.18% 0 1 \$31,200.00 0.18% 0 1 \$36,972.16 0.09% 0 1 \$36,972.16 0.09% 0 1 \$36,972.16 0.09% 0 3 \$187,027.67 0.48% 0 3 \$187,027.67 0.48% 0 3 \$156,600.00 0.44% 0 <td>1 \$78,300.63 0.2% 0 \$0.00 1 \$30,000.00 0.08% 0 \$0.00 1 \$54,000.00 0.14% 0 \$0.00 1 \$66,366.43 0.17% 0 \$0.00 3 \$179,799.60 0.46% 0 \$0.00 3 \$191,938.52 0.49% 0 \$0.00 1 \$40,000.00 0.11% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$31,200.00 0.08% 0 \$0.00 1 \$72,000.00 0.18% 0 \$0.00 1 \$36,972.16 0.09% 0 \$0.00 1 \$81,924.05 0.21%</td> <td>1 \$78,300.63 0.2% \$0 \$0.00 NA \$0 \$0.00 1 \$30,000.00 0.08% 0 \$0.00 NA \$0 \$0.00 1 \$54,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 1 \$562,250.00 0.16% 0 \$0.00 NA \$0 \$0.00 1 \$666,366.43 0.17% 0 \$0.00 NA \$0 \$0.00 3 \$179,799.60 0.46% 0 \$0.00 NA \$0 \$0.00 3 \$191,938.52 0.49% 0 \$0.00 NA \$0 \$0.00 1 \$40,000.00 0.1% 0</td>	1 \$78,300.63 0.2% 0 \$0.00 1 \$30,000.00 0.08% 0 \$0.00 1 \$54,000.00 0.14% 0 \$0.00 1 \$66,366.43 0.17% 0 \$0.00 3 \$179,799.60 0.46% 0 \$0.00 3 \$191,938.52 0.49% 0 \$0.00 1 \$40,000.00 0.11% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$31,200.00 0.08% 0 \$0.00 1 \$72,000.00 0.18% 0 \$0.00 1 \$36,972.16 0.09% 0 \$0.00 1 \$81,924.05 0.21%	1 \$78,300.63 0.2% \$0 \$0.00 NA \$0 \$0.00 1 \$30,000.00 0.08% 0 \$0.00 NA \$0 \$0.00 1 \$54,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 1 \$562,250.00 0.16% 0 \$0.00 NA \$0 \$0.00 1 \$666,366.43 0.17% 0 \$0.00 NA \$0 \$0.00 3 \$179,799.60 0.46% 0 \$0.00 NA \$0 \$0.00 3 \$191,938.52 0.49% 0 \$0.00 NA \$0 \$0.00 1 \$40,000.00 0.1% 0

<u> </u>								
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0 \$0.00	NA 0	\$0.00	Ν
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0 \$0.00	NA 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0 \$0.00	NA 0	\$0.00	Ν
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0 \$0.00	NA 0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0 \$0.00	NA 0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0 \$0.00	NA0	\$0.00	Ν
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%			\$0.00	Ν
	Unavailable	100	\$6,445,710.40	16.32%	0 \$0.00		\$0.00	N
Total		625	\$39,188,087.00	100%	0 \$0.00	0	\$0.00	
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0 \$0.00	NA0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0 \$0.00	NA0	\$0.00	N
	GMAC BANK	6	\$578,507.41	3.35%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0 \$0.00	NA0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0 \$0.00	NA0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%			\$0.00	N
	Unavailable	38	\$3,731,775.96	21.6%	0 \$0.00		\$0.00	Ν
Total		178	\$17,279,695.66	100%	0 \$0.00	0	\$0.00	
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0 \$0.00	NA 0	\$0.00	Ν
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%			\$0.00	Ν
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0 \$0.00	NA 0	\$0.00	Ν
	AF BANK	1	\$416,613.77	0.19%	0 \$0.00	NA 0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0 \$0.00	NA0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65% 0	\$0.00	NA	\$0.00	Ν
AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14% 0	\$0.00	NAO	\$0.00	Ν
ANCHORBANK FSB	2	\$411,200.00	0.19% 0	\$0.00	NA	\$0.00	Ν
ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2% 0	\$0.00	NA	\$0.00	Ν
ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99% 0	\$0.00		\$0.00	Ν
AUBURNBANK	1	\$240,000.00	0.11%0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	11	\$2,680,014.50	1.24% 0	\$0.00	NA	\$0.00	Ν
BANK FIRST NATIONAL	3	\$795,697.19	0.37% 0			\$0.00	Ν
BANK MUTUAL	2	\$513,379.33	0.24% 0	\$0.00		\$0.00	N
 BANK OF ELMWOOD	1	\$176,000.00	0.08%0			\$0.00	Ν
BANK OF HAWAII	3	\$839,107.21	0.39% 0	\$0.00	NA	\$0.00	N
BANK OF LANCASTER	1	\$284,935.84	0.13% 0	\$0.00	NA	\$0.00	Ν
BANK OF THE CASCADES	2	\$519,512.60	0.24% 0	\$0.00	NA	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16% 0	\$0.00	NAO	\$0.00	Ν
BAXTER CREDIT UNION	4	\$1,130,237.40	0.52% 0	\$0.00	NAO	\$0.00	Ν
BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36% 0	\$0.00	NAO	\$0.00	Ν
BELLCO CREDIT UNION	3	\$880,718.75	0.41% 0	\$0.00	NA	\$0.00	Ν
BELMONT SAVINGS BANK	1	\$211,308.80	0.1%0	\$0.00	NAO	\$0.00	Ν
BLACKHAWK STATE BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85% 0	\$0.00	NA	\$0.00	Ν
BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53% 0	\$0.00	NA	\$0.00	Ν
BUTTE COMMUNITY BANK	1	\$202,307.86	0.09% 0	\$0.00	NAO	\$0.00	Ν
 CARROLLTON BANK	2	\$504,289.16	0.23% 0	\$0.00	NA	\$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%0	\$0.00	NAO	\$0.00	Ν
CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08% 0	\$0.00		\$0.00	Ν
	6	\$1,417,641.80	0.66% 0	\$0.00	NAC	\$0.00	N

CENTRAL MORTGAGE COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	\$0.00	Ν
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87% (0	\$0.00	NA	0	\$0.00	Ν
CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	\$0.00	Ν
CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0	\$0.00	Ν
COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0	\$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0	\$0.00	Ν
DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%		\$0.00			\$0.00	Ν
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0	\$0.00	Ν
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0	\$0.00	Ν

FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%0	\$0.00	NA 0 \$0.0	0 N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18% 0	\$0.00	NA 0 \$0.0	0 1
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19% 0	\$0.00	NA 0 \$0.0	0 1
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47% 0	\$0.00	NA 0 \$0.0	0 N
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08% 0	\$0.00	NA 0 \$0.0	0 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92% 0	\$0.00	NA 0 \$0.0	0 1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19% 0	\$0.00	NA 0 \$0.0	0 N
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28% 0	\$0.00	NA 0 \$0.0	0 N
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55% 0	\$0.00	NA 0 \$0.0	0 N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09% 0	\$0.00	NA 0 \$0.0	0 N
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%0	\$0.00	NA 0 \$0.0	0 N
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76% 0	\$0.00	NA 0 \$0.0	0 N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%0	\$0.00	NA 0 \$0.0	0 N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32% 0	\$0.00	NA 0 \$0.0	0 N
FIRST NATIONAL BANK	1	\$257,755.20	0.12% 0	\$0.00	NA 0 \$0.0	0 N
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6% 0	\$0.00	NA 0 \$0.0	0 N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%0	\$0.00	NA 0 \$0.0	0 N
FIRST NATIONAL	1	\$178,842.07	0.08%0	\$0.00	NA 0 \$0.0	0 N

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

IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09% 0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44% 0	\$0.00	NAO	\$0.00	١
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19% 0	\$0.00	NAO	\$0.00	ľ
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%0	\$0.00	NA	\$0.00	Ν
LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29% 0	\$0.00	NA	\$0.00	Ν
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58% 0	\$0.00	NAO	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%0	\$0.00	NA	\$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25% 0	\$0.00	NA	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74% 0	\$0.00	NA	\$0.00	Ν
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%0	\$0.00	NA	\$0.00	Ν
MACON BANK, INC.	4	\$882,785.51	0.41%0	\$0.00	NA	\$0.00	Ν
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15% 0		NA	\$0.00	Ν
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12% 0	\$0.00	NAO	\$0.00	Ν
MARQUETTE BANK	1	\$370,564.06	0.17% 0	\$0.00	NA	\$0.00	Ν
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13% 0	\$0.00	NAO	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34% 0	\$0.00	NAO	\$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17% 0	\$0.00	NAC	\$0.00	Ν
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12% 0	\$0.00	NAO	\$0.00	Ν
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%0	\$0.00	NA	\$0.00	Ν
MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19% 0	\$0.00	NAO	\$0.00	Ν
MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2% 0	\$0.00	NAO	\$0.00	١
	1	\$373,661.90	0.17%0	\$0.00	NA	\$0.00	Ν

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MORTGAGE AND EQUITY FUNDING CORPORATION DBA						
MEFC						
MORTGAGE CENTER, LLC	1	\$242,280.78	0.11% 0	\$0.00	NA0S	\$0.00
MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09% 0	\$0.00	NA 0 S	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,500.00	0.13% 0	\$0.00	NAOS	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23% 0	\$0.00	NA 05	50.00
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18% 0	\$0.00	NA 0 S	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42% 0	\$0.00	NA0S	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18% 0	\$0.00	NA0S	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15% 0	\$0.00	NA0S	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34% 0	\$0.00	NA05	\$0.00
OCEANFIRST BANK	1	\$351,666.01	0.16% 0	\$0.00	NA 05	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19% 0	\$0.00	NA 0 S	
PARK BANK	1	\$231,190.81	0.11% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83% 0		NA 0 S	
PATELCO CREDIT UNION	2	\$625,411.46	0.29% 0	\$0.00	NA 0 S	\$0.00
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12% 0	\$0.00	NA 0 S	\$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76% 0	\$0.00	NAOS	
PEOPLES BANK	1	\$199,646.09	0.09% 0	\$0.00	NA 0 S	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07% 0	\$0.00	NA0S	\$0.00
POLICE AND FIRE FEDERAL CREDIT	5	\$1,294,541.93	0.6% 0	\$0.00	NA 0 S	\$0.00

UNION							
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%0	\$0.00	NA 0	\$0.00	Ν
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09% 0	\$0.00	NAO	\$0.00	Ν
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14% 0	\$0.00	NA 0	\$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%0	\$0.00	NA 0	\$0.00	Ν
RABOBANK, N.A.	4	\$982,175.06	0.45%0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	3	\$776,678.32	0.36% 0	\$0.00	NA 0	\$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19% 0	\$0.00		\$0.00	Ν
RSI BANK	1	\$205,000.00	0.09%0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39% 0	\$0.00	NA 0	\$0.00	N
SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%0	\$0.00	NA 0	\$0.00	Ν
SHOSHONE FIRST BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13% 0	\$0.00	NA 0	\$0.00	Ν
SOUND COMMUNITY BANK	1	\$185,831.85	0.09% 0	\$0.00	NA 0	\$0.00	Ν
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24% 0	\$0.00	NA 0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28% 0	\$0.00	NAO	\$0.00	Ν
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%0	\$0.00	NA 0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18% 0	\$0.00	NA 0	\$0.00	Ν
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54% 0	\$0.00	NA 0	\$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19% 0	\$0.00	NA0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29% 0	\$0.00	NA 0	\$0.00	Ν

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SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0.00	NAO	\$0.00	١
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0.00	NA 0	\$0.00	Ν
TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0.00	NA 0	\$0.00	Ν
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0 \$0.00	NAO	\$0.00	Ν
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0 \$0.00	NAO	\$0.00	Ν
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0 \$0.00	NAO	\$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0 \$0.00	NA 0	\$0.00	Ν
TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0.00	NA 0	\$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%(0 \$0.00	NA 0	\$0.00	Ν
TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0 \$0.00	NAO	\$0.00	Ν
TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NAO	\$0.00	Ν
U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	\$0.00	NAO	\$0.00	Ν
UMPQUA BANK	3	\$796,254.08	0.37%	0.00	NA 0	\$0.00	Ν
UNION BANK	1	\$205,851.99	0.1%	0.00	NA 0	\$0.00	Ν
UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0.00	NA 0	\$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0.00	NA 0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%(0 \$0.00	NA0	\$0.00	Ν
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0 \$0.00	NA0	\$0.00	Ν
VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0.00	NAO	\$0.00	Ν
VERITY CREDIT UNION	1	\$329,250.00	0.15%	0.00	NA 0	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46% (0 \$0.00	NA0	\$0.00	N
	2	\$734,356.19	0.34%	0.00\$ 00.00	NA 0	\$0.00	Ν

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0 \$0.00) N
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0 \$0.00) N
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0 \$0.00) N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78		\square	\$0.00		0 \$0.00	
Total	Unavailable	111 822	\$30,672,913.78 \$217,854,405.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0 \$0.00) N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0 \$0.00) N
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0 \$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0 \$0.00) N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0 \$0.00) N
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0 \$0.00) N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0 \$0.00) N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0 \$0.00) N
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0 \$0.00) N
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0 \$0.00) N
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0 \$0.00) N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0 \$0.00	1 (
Total		57				\$0.00		0 \$0.00	

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31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA0S	\$0.00	1
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA 0	\$0.00]
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA0S	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA 0 S	\$0.00	1
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA 0 S	\$0.00	1
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA0S	\$0.00	1
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA 0 S	\$0.00	1
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA0S	\$0.00	1
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA0S	\$0.00	1
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA0S	\$0.00	1
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA0S	\$0.00	1
	Unavailable	189	. , ,	48.68%	-				1
Total		391	\$108,595,951.00	100%	0	\$0.00	0	\$0.00	
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00			
	Unavailable	13	\$4,059,102.20	43.56%					1
Total		29	\$8,857,593.00	100%	0	\$0.00	0	\$0.00	
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NAOS	\$0.00	1
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA 0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NAOS	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA0S	\$0.00	1
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA 0	\$0.00	1
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA 0	\$0.00	1
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA0S	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA0S	\$0.00	1
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA 0 S	\$0.00	I
		2	\$402,058.14	1.12%	0	\$0.00	NA 05	\$0.00	1

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%0	\$0.00	NA0\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65% 0	\$0.00	NA 0 \$0.00	Ν
CHARTER BANK	1	\$314,728.78	0.88%0	\$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24% 0	\$0.00	NA0\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49% 0	\$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16% 0	\$0.00	NA 0 \$0.00	Ν
EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13% 0	\$0.00	NA 0 \$0.00	Ν
FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94% 0	\$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	3	\$707,192.03	1.97% 0	\$0.00	NA 0 \$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94% 0	\$0.00	NA 0 \$0.00	Ν
FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$307,741.24	0.86% 0	\$0.00	NA 0 \$0.00	Ν
FREMONT BANK	6	\$1,894,881.92	5.27% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$607,744.94	1.69% 0	\$0.00	NA 0 \$0.00	Ν
GMAC MORTGAGE, LLC	1	\$387,689.72	1.08% 0	\$0.00	NA 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%0	\$0.00	NA0\$0.00	Ν
GUARANTY BANK F.S.B.	1	\$174,841.30	0.49% 0	\$0.00	NA 0 \$0.00	Ν

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GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7% 0	\$0.00	NA 0 \$0.00	١
HOMESTREET BAN	K 2	\$389,662.48	1.08% 0	\$0.00	NA 0 \$0.00	Ν
INVESTORS SAVINO BANK	GS 1	\$463,129.34	1.29% 0	\$0.00	NA 0 \$0.00	Ν
IRWIN UNION BAN AND TRUST COMPANY	K 1	\$406,000.00	1.13% 0	\$0.00	NA 0 \$0.00	Ν
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03% 0	\$0.00	NA 0 \$0.00	Ν
LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7% 0	\$0.00	NA 0 \$0.00	Ν
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92% 0	\$0.00	NA 0 \$0.00	Ν
MACON BANK, INC	. 1	\$219,815.18	0.61%0	\$0.00	NA 0 \$0.00	Ν
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%0	\$0.00	NA 0 \$0.00	Ν
MARQUETTE BANK	X 1	\$411,645.28	1.15%0	\$0.00	NA 0 \$0.00	Ν
MASSACHUSETTS HOUSING FINANCE AGENCY			1.51%0		NA 0 \$0.00	Ν
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53% 0	\$0.00	NA 0 \$0.00	Ν
MERCHANTS BANK NATIONAL ASSOCIATION	x , 1	\$175,049.16	0.49% 0	\$0.00	NA 0 \$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%0	\$0.00	NA 0 \$0.00	Ν
NATIONAL COOPERATIVE BANK, N.A.	2	\$575,519.77	1.6%0	\$0.00	NA 0 \$0.00	Ν
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	N 1	\$290,749.45	0.81% 0	\$0.00	NA 0 \$0.00	Ν
NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%0	\$0.00	NA 0 \$0.00	Ν
NORTHMARK BANI	K 1	\$219,620.09	0.61%0	\$0.00	NA 0 \$0.00	Ν

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	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	\$0.00	Ν
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	\$0.00	Ν
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00	Ν
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	\$0.00	Ν
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	\$0.00	Ν
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$35,939,215.44	100%	0	\$0.00		0	\$0.00	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00			\$0.00	Ν
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	\$0.00	Ν
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	\$0.00	Ν
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$25,663,124.00	100%	0	\$0.00		0	\$0.00	
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31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$0.00	Ν

CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%0	\$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42% 0	\$0.00	NA 0 \$0.00	Ν
CORTRUST BANK	2	\$279,200.00	9.64%0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00		\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12% 0	\$0.00	NA 0 \$0.00	Ν
FIRST HAWAIIAN BANK	1	\$140,000.00		\$0.00	NA 0 \$0.00	Ν
FREMONT BANK	1	\$98,170.00	3.39% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19% 0	\$0.00	NA 0 \$0.00	Ν
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98% 0	\$0.00	NA0\$0.00	N
LEA COUNTY STATE BANK	1	\$206,900.00	7.14% 0	\$0.00	NA 0 \$0.00	Ν
MT. MCKINLEY BANK	1	\$210,000.00	7.25% 0	\$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87% 0	\$0.00	NA 0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%0	\$0.00	NA0\$0.00	Ν
	22	\$2,896,125.45	100% 0	\$0.00	0 \$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45% 0	\$0.00	NA 0 \$0.00	Ν
AF BANK	1	\$37,000.00	0.75% 0	\$0.00	NA 0 \$0.00	Ν
AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7% 0	\$0.00	NA0\$0.00	N
BANCORPSOUTH BANK	1	\$255,000.00	5.15% 0	\$0.00	NA 0 \$0.00	l
CENTRAL MORTGAGE	3	\$272,299.02	5.5% 0	\$0.00	NA 0 \$0.00	1
	MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK	MORTGAGE COMPANY2CHEVY CHASE BANK, FSB - DEDICATED1DEDICATED CHANNEL1CORTRUST BANK2CREDIT UNION MORTGAGE2SERVICES, INC.1FIRST CITIZENS BANK & TRUST4COMPANY OF SC1FIRST HAWAIIAN BANK1FREMONT BANK1HOME SAVINGS AND LOAN COMPANY1ILLINOIS STATE POLICE FEDERAL CREDIT UNION1LEA COUNTY STATE BANK1MORTGAGE INC.1MORTGAGE INC.1TOWN AND COUNTRY BANC MORTGAGE INC.1TOWN AND COUNTRY BANC MORTGAGE1MORTGAGE SERVICES1WASHINGTON STATE EMPLOYEES CREDIT UNION22ABBEVILLE BUILDING AND LOAN, SSB1ABBEVILLE BANK1ABBEVILLE BUILDING AND LOAN, SSB1AF BARK1AMERIHOME MORTGAGE1BANK1ABBEVILLE BUILDING AND CORPORATION1BANCORPSOUTH BANK1BANK1AF BARK1AF BARK1AF BARK1AF BARK1BANCORPSOUTH BANK1BANK1CENTRAL3	MORTGAGE COMPANY2\$243,800.00COMPANYCHEVY CHASE BANK, FSB - DEDICATED CHANNELCORTRUST BANK2\$279,200.00CREDIT UNION MORTGAGE2\$210,500.00SERVICES, INCFIRST CITIZENS BANK & TRUST4\$553,756.85COMPANY OF SCFIRST HAWAIIAN BANK1\$140,000.00FRST HAWAIIAN BANK1\$98,170.00HOME SAVINGS AND LOAN COMPANY1\$92,300.00ILLINOIS STATE POLICE FEDERAL CREDIT UNION1\$2206,900.00BANK1\$210,000.00MT. MCKINLEY BANK1\$210,000.00MT. MCKINLEY BANK1\$210,000.00MORTGAGE INC.1\$1100,000.00MORTGAGE COUNTRY BANC MORTGAGE1\$112,100.00MORTGAGE SERVICES1\$240,000.00UNIONABBEVILLE BUILDING AND COUNTRY BANC MORTGAGE1\$72,000.00LOAN, SSBABBEVILLE BUILDING AND LOAN, SSB1\$37,000.00AF BANK1\$37,000.00AMERIHOME MORTGAGE1\$84,152.00CORPORATIONBANCORPSOUTH BANK1\$2255,000.00	MORTGAGE COMPANY 2 \$243,800.00 8.42% 0 CHEVY CHASE BANK, FSB - DEDICATED 1 \$41,200.00 1.42% 0 CHEVY CHASE BANK, FSB - DEDICATED 1 \$41,200.00 1.42% 0 CHANNEL 2 \$279,200.00 9.64% 0 CREDIT UNION MORTGAGE 2 \$210,500.00 7.27% 0 SERVICES, INC. 7 7 0 FIRST CITIZENS BANK & TRUST 4 \$553,756.85 19.12% 0 COMPANY OF SC 7 7 0 FIRST HAWAIIAN BANK 1 \$140,000.00 4.83% 0 FREMONT BANK 1 \$92,300.00 3.19% 0 LOAN COMPANY 1 \$206,900.00 7.14% 0 MILLINOIS STATE POLICE FEDERAL 1 \$210,000.00 7.25% 0 BANK 1 \$210,000.00 7.25% 0 SUNTRUST MORTGAGE 1 \$100,000.00 3.45% 0 CREDIT UNION 1 \$112,100.00 3.45% 0 CUCK FEDERAL 1 \$240,000.00 3.45% 0 MORTGAGE	MORTGAGE COMPANY 2 \$243,800.00 8.42% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED 1 \$41,200.00 1.42% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED 1 \$41,200.00 1.42% 0 \$0.00 CORTRUST BANK 2 \$279,200.00 9.64% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$210,500.00 7.27% 0 \$0.00 SERVICES, INC. 4 \$553,756.85 19.12% 0 \$0.00 FIRST CITIZENS BANK & TRUST 4 \$553,756.85 19.12% 0 \$0.00 FREMONT BANK 1 \$140,000.00 4.83% 0 \$0.00 LOAN COMPANY 1 \$92,300.00 3.19% 0 \$0.00 LLINOIS STATE POLICE FEDERAL 1 \$57,398.60 1.98% 0 \$0.00 MT. MCKINLEY BANK 1 \$210,000.00 7.25% 0 \$0.00 MORTGAGE INC. 1 \$100,000.00 3.45% 0 \$0.00 MORTGAGE INC. 1 \$112,100.00 3.87% 0 \$0.00 MORTGAGE INC. 1	MORTGAGE COMPANY 2 \$243,800.00 8.42% 0 \$0.00 NA0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED 1 \$41,200.00 1.42% 0 \$0.00 NA0 \$0.00 CHENNEL 1 \$41,200.00 1.42% 0 \$0.00 NA0 \$0.00 CORTRUST BANK 2 \$279,200.00 9.64% 0 \$0.00 NA0 \$0.00 CRENDT UNION MORTGAGE 2 \$210,500.00 7.27% 0 \$0.00 NA0 \$0.00 FIRST CITIZENS BANK & TRUST 4 \$553,756.85 19.12% 0 \$0.00 NA0 \$0.00 FIRST HAWAIIAN BANK 1 \$140,000.00 4.83% 0 \$0.00 NA0 \$0.00 ILANC COMPANY 1 \$92,300.00 3.19% 0 \$0.00 NA0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$57,398.60 1.98% 0 \$0.00 NA<0

COMPANY			1				
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%0	\$0.00	NA(\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43% 0	\$0.00	NA) \$0.00	Ν
CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%0	\$0.00	NA	\$0.00	Ν
EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13% 0	\$0.00	NA(\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4% 0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	1	\$70,495.83	1.42% 0	\$0.00	NA	\$0.00	Ν
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95% 0	\$0.00	NA	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91% 0	\$0.00	NA	\$0.00	Ν
FIRST HAWAIIAN BANK	1	\$300,000.00	6.06% 0	\$0.00	NA	\$0.00	Ν
GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15% 0	\$0.00	NA	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63% 0	\$0.00	NA(\$0.00	Ν
GUARANTY BANK F.S.B.	1	\$20,000.00	0.4% 0	\$0.00	NA	\$0.00	Ν
HEARTLAND CREDIT UNION	1	\$80,600.00	1.63% 0	\$0.00	NA	\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96% 0	\$0.00	NA	\$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46% 0	\$0.00	NA	\$0.00	Ν
ILLINI BANK	1	\$28,527.36	0.58%0	\$0.00	NA(\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03% 0) \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32% 0	\$0.00	NA	\$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64% 0	\$0.00	NA	\$0.00	Ν

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	\$0.00	1
Total		35	\$4,949,210.66	100%	0	\$0.00		0	\$0.00	
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	\$0.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$0.00	١
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	\$0.00	١
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	\$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	\$0.00	I
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	\$0.00	ľ
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	\$0.00	1
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00						\$0.00	
·	Unavailable	31	\$7,439,439.18		-			_	\$0.00	
Total		186	\$43,080,945.77	100%	0	\$0.00		0	\$0.00	
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0	\$0.00	1
·	Unavailable	1	\$142,385.26	4.12%	0			_	\$0.00	
Total		15	\$3,457,624.40	100%	0	\$0.00		0	\$0.00	
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	\$0.00	١
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	\$0.00	I
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	ľ
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	\$0.00	1

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	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0 \$0.00	NA 0 \$0.00	1 (
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0 \$0.00	NA 0 \$0.00	1 (
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0 \$0.00	NA 0 \$0.00) 1
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0 \$0.00	NA 0 \$0.00) 1
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0 \$0.00	NA 0 \$0.00) 1
	OCEAN BANK	2	\$361,810.85	2.39%	0 \$0.00	NA 0 \$0.00) 1
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0 \$0.00	NA 0 \$0.00) 1
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0 \$0.00	NA 0 \$0.00) 1
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0 \$0.00	NA 0 \$0.00) 1
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0 \$0.00	NA 0 \$0.00) 1
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0 \$0.00	NA 0 \$0.00) 1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0 \$0.00	NA 0 \$0.00) 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0 \$0.00	NA 0 \$0.00	1 (
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0 \$0.00	NA 0 \$0.00) 1
	Unavailable	4	\$773,343.71	5.1%	0 \$0.00	NA 0 \$0.00) 1
Total		65	\$15,111,117.81	100%	0 \$0.00	0 \$0.00	
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0 \$0.00	NA 0 \$0.00) 1
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0 \$0.00	NA 0 \$0.00) 1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0 \$0.00	NA0\$0.00) I
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0 \$0.00	NA 0 \$0.00) 1
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0 \$0.00) 1
	CREDIT CITION						
	CUMANET, LLC	1	\$214,785.97	1.46%	0 \$0.00	NA 0 \$0.00) N

	EVANS BANK, NATIONAL ASSOCIATION						
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75% 0	\$0.00	NA 0 \$0.0	1 04
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68% 0	\$0.00	NA 0 \$0.0	1 0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63% 0	\$0.00	NA 0 \$0.0	1 00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52% 0	\$0.00	NA 0 \$0.0	1 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9% 0	\$0.00	NA 0 \$0.0	1 00
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6% 0	\$0.00	NA 0 \$0.0	1 00
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72% 0	\$0.00	NA 0 \$0.0	1 00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77% 0	\$0.00	NA 0 \$0.0	1 00
	RBS CITIZENS, NA	1	\$103,523.10	0.7% 0	\$0.00	NA 0 \$0.0	1 0(
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84% 0	\$0.00	NA 0 \$0.0	1 0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54% 0	\$0.00	NA 0 \$0.0	1 00
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96% 0	\$0.00	NA 0 \$0.0	1 00
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37% 0	\$0.00	NA 0 \$0.0	00 1
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23% 0	\$0.00	NA 0 \$0.0	00 1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77% 0	\$0.00	NA 0 \$0.0	00
	Unavailable	8	\$1,543,178.92	10.48% 0	\$0.00		
Total		81	\$14,709,028.51	100% 0	\$0.00	0 \$0.0	0
31412NME3	GMAC BANK	1	\$185,810.36	1.57% 0	\$0.00	NA 0 \$0.0)0
	NATIONAL CITY BANK	3					
		19	\$5,045,229.41	42.53% 0	\$0.00	NA 0 \$0.0	00

	PHH MORTGAGE CORPORATION					
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,460,609.55	46.04%	0.00	
Total		44	\$11,861,564.02	100%	0 \$0.00	0 \$0.00
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0 \$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	5 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0 \$0.00	NA 0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0.00	NA 0 \$0.00
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0.00	NA 0 \$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0.00	NA 0 \$0.00
		1	\$193,231.65	1.4%	\$0.00	NA 0 \$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77% 0) \$0.00	NA	0 \$0.00) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17% 0) \$0.00		0 \$0.00	
	Unavailable	6	\$1,070,228.99	7.7%0) \$0.00	NA	0 \$0.00) <u> </u>
Total		63		100%0			0 \$0.00	//
		[]		T	1 7		, 	·
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%0) \$0.00	NA	0 \$0.00) N
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29% 0) \$0.00	NA	0 \$0.00) N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06% 0) \$0.00		0 \$0.00	
	ANCHORBANK FSB	1	\$286,832.80	1.03%0	\$0.00	NA	0 \$0.00) N
	ASSOCIATED BANK, NA	3		2.19% 0			0 \$0.00	
	BANCORPSOUTH BANK	1	\$176,544.10	0.63% 0) \$0.00		0 \$0.00	
	BANK OF HAWAII	2	\$453,178.59	1.62% 0) \$0.00	NA	0 \$0.00) <u> </u>
	BOEING EMPLOYEES CREDIT UNION	4		3.46% 0			0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45% 0) \$0.00	NA	0 \$0.00	, 1
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68% 0) \$0.00	NA	0 \$0.00	1 (
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22% 0) \$0.00	NA	0 \$0.00) 1
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87% 0) \$0.00	NA	0 \$0.00) 1
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54% 0) \$0.00	NA	0 \$0.00	1 (
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88% 0) \$0.00	NA	0 \$0.00	1 (
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7% 0) \$0.00	NA	0 \$0.00	1 (
		1	\$220,200.75	0.79% 0) \$0.00	NA	0 \$0.00	1 (

FIFTH THIRD - DEDICATED CHANNEL							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%0	\$0.00	NA	0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03% 0	\$0.00	NA	0 \$0.00	Ν
FIRST HAWAIIAN BANK	2	\$581,031.43	2.08% 0	\$0.00	NA	0 \$0.00	Ν
FIRST INTERSTATE BANK	2	\$580,855.04	2.08% 0	\$0.00	NA	0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65% 0	\$0.00	NA	0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08% 0	\$0.00	NA	0 \$0.00	Ν
FIRST PLACE BANK	3	\$779,978.82	2.79% 0	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$227,693.92	0.81% 0	\$0.00	NA	0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%0	\$0.00	NA	0 \$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47% 0	\$0.00	NA	0 \$0.00	Ν
HOMESTREET BANK	1	\$286,100.00	1.02%0	\$0.00	NA	0 \$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32% 0	\$0.00	NA	0 \$0.00	Ν
LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89% 0	\$0.00	NA	0 \$0.00	Ν
MACHIAS SAVINGS BANK	1	\$227,788.83	0.82% 0	\$0.00	NA	0 \$0.00	Ν
MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%0	\$0.00	NA	0 \$0.00	Ν
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49% 0	\$0.00	NA	0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02% 0	\$0.00	NA	0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69% 0	\$0.00	NA	0 \$0.00	Ν

	\$583,563.68	2.09% 0	\$0.00	NA 0 \$0.	00 N
1	\$208,801.69	0.75% 0	\$0.00	NA 0 \$0.	1 00
1	\$175,442.35	0.63% 0	\$0.00	NA 0 \$0.	00 N
S 1	\$176,437.43	0.63% 0	\$0.00	NA 0 \$0.	M 00
1	\$275,244.83	0.99% 0	\$0.00	NA 0 \$0.	00 N
1	\$268,350.67	0.96% 0	\$0.00	NA 0 \$0.	00 N
1	\$199,323.99	0.71%0	\$0.00	NA0\$0.	1 00
	\$509,105.00	1.82% 0	\$0.00	NA0\$0.	00 N
	\$203,700.00	0.73% 0	\$0.00	NA0\$0.	00 N
T 1	\$175,583.24	0.63% 0	\$0.00	NA 0 \$0.	00 N
1	\$256,761.96	0.92% 0	\$0.00	NA0\$0.	00 N
·	\$266,496.89	0.95% 0	\$0.00	NA0\$0.	00 N
	\$453,164.19	1.62% 0	\$0.00	NA0\$0.	00 N
1	\$291,185.65	1.04% 0	\$0.00	NA0\$0.	00 N
1	\$175,583.24	0.63% 0	\$0.00	NA 0 \$0.	00 N
1	\$256,256.62	0.92% 0	\$0.00	NA 0 \$0.	00 N
1	\$184.055.19	0.66% 0	\$0.00	NA 0 \$0.	00 N
	\$281,758.26	1.01% 0			
1	\$198,240.63	0.71% 0	\$0.00	NA0\$0.	00 N
	1 1 <td< td=""><td>NT 3 \$583,563.68 1 \$208,801.69 1 \$175,442.35 1 \$175,442.35 1 \$176,437.43 1 \$275,244.83 1 \$268,350.67 1 \$199,323.99 2 \$509,105.00 EES 1 1 \$2175,583.24 1 \$256,761.96 X, A 1 1 \$2266,496.89 LL 2 2 \$453,164.19 1 \$2291,185.65 1 \$2291,185.65 1 \$256,256.62 1 \$2175,583.24 1 \$2291,185.65 1 \$2291,185.65 1 \$226,256.519 1 \$175,583.24 1 \$256,256.62 1 \$281,758.26</td><td>NT 3 \$583,563.68 2.09% 0 1 \$208,801.69 0.75% 0 1 \$175,442.35 0.63% 0 28 1 \$176,437.43 0.63% 0 1 \$275,244.83 0.99% 0 1 \$268,350.67 0.96% 0 1 \$268,350.67 0.96% 0 1 \$268,350.67 0.96% 0 2 \$509,105.00 1.82% 0 EES 1 \$203,700.00 0.73% 0 T 1 \$175,583.24 0.63% 0 XS 1 \$2266,496.89 0.92% 0 XS 1 \$2266,496.89 0.95% 0 LL 2 \$453,164.19 1.62% 0 LL 2 \$453,164.19 1.62% 0 1 \$256,256.62 0.92% 0 1 \$175,583.24 0.63% 0 1 \$184,055.19 0.66% 0 0IT 1 \$281,758.26</td></td<> <td>NT 3 \$583,563.68 2.09% 0 \$0.00 1 \$208,801.69 0.75% 0 \$0.00 1 \$175,442.35 0.63% 0 \$0.00 15 1 \$176,437.43 0.63% 0 \$0.00 15 1 \$176,437.43 0.63% 0 \$0.00 16 1 \$275,244.83 0.99% 0 \$0.00 11 \$268,350.67 0.96% 0 \$0.00 11 \$199,323.99 0.71% 0 \$0.00 2 \$509,105.00 1.82% 0 \$0.00 EES 1 \$203,700.00 0.73% 0 \$0.00 T 1 \$175,583.24 0.63% 0 \$0.00 C 1 \$256,761.96 0.92% 0 \$0.00 C, A 1 \$2266,496.89 0.95% 0 \$0.00 C, A 1 \$2291,185.65 1.04% 0 \$0.00 C, A 1 \$175,583.24 0.63% 0 \$0.00</td> <td>NT 3 \$583,563.68 2.09% 0 \$0.00 NA 0 \$0.1 1 \$208,801.69 0.75% 0 \$0.00 NA 0 \$0.1 1 \$175,442.35 0.63% 0 \$0.00 NA 0 \$0.1 15 1 \$176,437.43 0.63% 0 \$0.00 NA 0 \$0.1 16 \$176,437.43 0.63% 0 \$0.00 NA 0 \$0.1 17 \$268,350.67 0.96% 0 \$0.00 NA 0 \$0.1 18 \$199,323.99 0.71% 0 \$0.00 NA 0 \$0.1 19 \$268,350.67 0.96% 0 \$0.00 NA 0 \$0.1 11 \$199,323.99 0.71% 0 \$0.00 NA 0 \$0.1 11 \$203,700.00 0.73% 0 \$0.00 NA 0 \$0.1 11 \$203,700.00 0.73% 0 \$0.00 NA 0 \$0.1 11 \$203,700.00 0.73% 0 \$0.00 NA 0 \$0.1 11 \$2203,700.00 0.73% 0 \$0.00 NA 0 \$0.1 11 \$2266,761.96 0.92% 0 \$0.00 NA 0 \$0.1 \$1 \$2266,496.89 0.95% 0 \$0.00 NA 0 \$0.1</td>	NT 3 \$583,563.68 1 \$208,801.69 1 \$175,442.35 1 \$175,442.35 1 \$176,437.43 1 \$275,244.83 1 \$268,350.67 1 \$199,323.99 2 \$509,105.00 EES 1 1 \$2175,583.24 1 \$256,761.96 X, A 1 1 \$2266,496.89 LL 2 2 \$453,164.19 1 \$2291,185.65 1 \$2291,185.65 1 \$256,256.62 1 \$2175,583.24 1 \$2291,185.65 1 \$2291,185.65 1 \$226,256.519 1 \$175,583.24 1 \$256,256.62 1 \$281,758.26	NT 3 \$583,563.68 2.09% 0 1 \$208,801.69 0.75% 0 1 \$175,442.35 0.63% 0 28 1 \$176,437.43 0.63% 0 1 \$275,244.83 0.99% 0 1 \$268,350.67 0.96% 0 1 \$268,350.67 0.96% 0 1 \$268,350.67 0.96% 0 2 \$509,105.00 1.82% 0 EES 1 \$203,700.00 0.73% 0 T 1 \$175,583.24 0.63% 0 XS 1 \$2266,496.89 0.92% 0 XS 1 \$2266,496.89 0.95% 0 LL 2 \$453,164.19 1.62% 0 LL 2 \$453,164.19 1.62% 0 1 \$256,256.62 0.92% 0 1 \$175,583.24 0.63% 0 1 \$184,055.19 0.66% 0 0IT 1 \$281,758.26	NT 3 \$583,563.68 2.09% 0 \$0.00 1 \$208,801.69 0.75% 0 \$0.00 1 \$175,442.35 0.63% 0 \$0.00 15 1 \$176,437.43 0.63% 0 \$0.00 15 1 \$176,437.43 0.63% 0 \$0.00 16 1 \$275,244.83 0.99% 0 \$0.00 11 \$268,350.67 0.96% 0 \$0.00 11 \$199,323.99 0.71% 0 \$0.00 2 \$509,105.00 1.82% 0 \$0.00 EES 1 \$203,700.00 0.73% 0 \$0.00 T 1 \$175,583.24 0.63% 0 \$0.00 C 1 \$256,761.96 0.92% 0 \$0.00 C, A 1 \$2266,496.89 0.95% 0 \$0.00 C, A 1 \$2291,185.65 1.04% 0 \$0.00 C, A 1 \$175,583.24 0.63% 0 \$0.00	NT 3 \$583,563.68 2.09% 0 \$0.00 NA 0 \$0.1 1 \$208,801.69 0.75% 0 \$0.00 NA 0 \$0.1 1 \$175,442.35 0.63% 0 \$0.00 NA 0 \$0.1 15 1 \$176,437.43 0.63% 0 \$0.00 NA 0 \$0.1 16 \$176,437.43 0.63% 0 \$0.00 NA 0 \$0.1 17 \$268,350.67 0.96% 0 \$0.00 NA 0 \$0.1 18 \$199,323.99 0.71% 0 \$0.00 NA 0 \$0.1 19 \$268,350.67 0.96% 0 \$0.00 NA 0 \$0.1 11 \$199,323.99 0.71% 0 \$0.00 NA 0 \$0.1 11 \$203,700.00 0.73% 0 \$0.00 NA 0 \$0.1 11 \$203,700.00 0.73% 0 \$0.00 NA 0 \$0.1 11 \$203,700.00 0.73% 0 \$0.00 NA 0 \$0.1 11 \$2203,700.00 0.73% 0 \$0.00 NA 0 \$0.1 11 \$2266,761.96 0.92% 0 \$0.00 NA 0 \$0.1 \$1 \$2266,496.89 0.95% 0 \$0.00 NA 0 \$0.1

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

SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0 \$0.00	NA 0 \$0.00	Ν
TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0 \$0.00		Ν
Unavailable	2	\$490,045.69	5.45%	0 \$0.00	NA 0 \$0.00	N
	35	\$8,984,202.92	100%	0 \$0.00	0 \$0.00	
ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0 \$0.00	NA 0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0 \$0.00	NA 0 \$0.00	Ν
BANK OF AKRON	2	\$203,902.94	1.73%	0 \$0.00	NA 0 \$0.00	N
BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16				N
BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0 \$0.00	NA 0 \$0.00	Ν
FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0 \$0.00	NA 0 \$0.00	Ν
GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0 \$0.00	NA 0 \$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0 \$0.00	NA 0 \$0.00	Ν
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0 \$0.00	NA 0 \$0.00	Ν
INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0 \$0.00	NA 0 \$0.00	Ν
	BANKSTATE BANK OF THELAKESSUNSHINEMORTGAGECORPORATIONTECHNOLOGYCREDIT UNIONUNIVERSALAMERICANMORTGAGECOMPANY, LLCUnavailableUNIVERS BANKABACUS FEDERALSAVINGS BANKADIRONDACK TRUSTCOMPANY THEAMERICAN FINANCEHOUSE LARIBAASTORIA FEDERALSAVINGS AND LOANASSOCIATIONBANK OF AKRONBANK OF AKRONBANKCREDIT UNIONCREDIT UNIONFIRST AMERICANINTERNATIONALBANKGOLDEN FIRSTMORTGAGECORPORATION (USA)HUDSON HERITAGEFEDERAL CREDITUNIONINVESTORS SAVINGS	BANK1STATE BANK OF THE LAKES1SUNSHINE MORTGAGE1CORPORATION1TECHNOLOGY CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1Unavailable2ABACUS FEDERAL SAVINGS BANK1ABACUS FEDERAL SAVINGS BANK1ADIRONDACK TRUST COMPANY THE1AMERICAN FINANCE HOUSE LARIBA1ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2BANK OF AKRON SERVICING, LLC2BANK OF AKRON CCFCU COMMUNITY CREDIT UNION2BANK OF AKRON SERVICING, LLC2BANK OF AKRON SERVICING, LLC3BANK SERVICING, LLC3BANK SERVICING, LLC4	BANK1\$215,809.42STATE BANK OF THE LAKES1\$199,819.19SUNSHINE MORTGAGE1\$231,535.35CORPORATION1\$2231,535.35CORPORATION1\$254,763.82UNIVERSAL AMERICAN1\$364,322.07OMARTGAGE1\$364,322.07COMPANY, LLC2\$490,045.69Unavailable2\$490,045.69ABACUS FEDERAL SAVINGS BANK1\$2230,000.00ABACUS FEDERAL SAVINGS BANK1\$2230,000.00ADIRONDACK TRUST COMPANY THE1\$280,000.00AMERICAN FINANCE HOUSE LARIBA1\$142,864.48ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2\$307,000.00BANK OF AKRON2\$203,902.94BAYVIEW LOAN SERVICING, LLC1\$68,338.16BETHPAGE FEDERAL CREDIT UNION2\$509,373.45CFCU COMMUNITY CREDIT UNION2\$367,463.46EMIGRANT MORTGAGE GOLDEN FIRST MORTGAGE4\$8899,581.98BANK5\$879,470.00HUDSON HERITAGE FEDERAL CREDIT UNION5\$879,470.00HUDSON HERITAGE FEDERAL CREDIT UNION5\$498,610.45	BANK 1 \$215,809,42 2,4% STATE BANK OF THE LAKES 1 \$199,819,19 2,22% SUNSHINE MORTGAGE 1 \$231,535.35 2,58% CORPORATION 1 \$231,535.35 2,58% CORPORATION 1 \$231,535.35 2,58% UNIVERSAL AMERICAN 1 \$254,763.82 2,84% UNIVERSAL AMERICAN 1 \$364,322.07 4,06% COMPANY, LLC 0 35 \$8,984,202.92 100% Unavailable 2 \$490,045.69 5,45% ABACUS FEDERAL SAVINGS BANK 1 \$230,000.00 1,95% ADIRONDACK TRUST COMPANY THE 1 \$240,000.00 2,38% ADIRONDACK TRUST COMPANY THE 1 \$142,864.48 1,21% ASTORIA FEDERAL SAVINGS AND LOAN 2 \$307,000.00 2,61% ASTORIA FEDERAL SAVINGS AND LOAN 2 \$307,000.00 2,61% BAYVIEW LOAN 1 \$68,338.16 0,58% SERVICING, LLC 1 \$68,338.16 0,58	BANK 1 \$215,809,42 2.4% 0 \$0.00 STATE BANK OF THE LAKES 1 \$199,819.19 2.22% 0 \$0.00 SUNSHINE MORTGAGE 1 \$231,535.35 2.58% 0 \$0.00 CORPORATION 1 \$254,763.82 2.84% 0 \$0.00 UNIVERSAL AMERICAN 1 \$364,322.07 4.06% 0 \$0.00 UNAVERSAL AMERICAN 1 \$364,322.07 4.06% \$0.00 UNAVERSAL 1 \$364,322.07 4.06% \$0.00 COMPANY, LLC 0 10% \$0 \$0.00 Unavailable 2 \$490,045.69 5.45% \$0.00 ABACUS FEDERAL 35 \$8,984,202.92 100% \$0.00 ADRONDACK TRUST 1 \$2230,000.00 2.38% \$0.00 AMERICAN FINANCE 1 \$142,864.48 1.21% \$0.00 ASTORIA FEDERAL 2 \$307,000.00 2.61% \$0.00 SERVICING ALC <td>BANK 1 \$215,809,42 2.4% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$199,819.19 2.22% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 1 \$231,535.35 2.58% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$254,763.82 2.84% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$364,322.07 4.06% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$490,045.69 5.45% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 2 \$490,045.69 5.45% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$220,000.00 1.95% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$220,000.00 2.38% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$142,864.48 1.21% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$307,000.00 2.61% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2</td>	BANK 1 \$215,809,42 2.4% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$199,819.19 2.22% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 1 \$231,535.35 2.58% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$254,763.82 2.84% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$364,322.07 4.06% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$490,045.69 5.45% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 2 \$490,045.69 5.45% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$220,000.00 1.95% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$220,000.00 2.38% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$142,864.48 1.21% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$307,000.00 2.61% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2

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ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0 \$0.00	NA	0\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0 \$0.00	NA	0\$0.00	Ν
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0 \$0.00	NA	0\$0.00	Ν
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0 \$0.00	NA	0\$0.00	N
RBS CITIZENS, NA	1	\$150,000.00	1.27%	0 \$0.00	NA	0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0 \$0.00	NA	0 \$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0 \$0.00	NA	0\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0 \$0.00	NA	0 \$0.00	Ν
U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0 \$0.00	NA	0 \$0.00	Ν
VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0 \$0.00	NA	0 \$0.00	Ν
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0 \$0.00	NA	0\$0.00	Ν
Unavailable	14	\$1,967,366.47	16.73%	0 \$0.00	NA	0 \$0.00	N
	67	\$11,774,341.15	100%	0 \$0.00	/	0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0 \$0.00	NA	0 \$0.00	N
AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0 \$0.00	NA	0 \$0.00	Ν
AMEGY MORTGAGE	4	\$934,123.10	4.99%	0 \$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88					
BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0 \$0.00	NA	0 \$0.00	Ν
COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	\$0.00	NA	0 \$0.00	Ν
	CREDIT UNIONMANUFACTURERS AND TRADERS TRUST COMPANYMID-HUDSONVALLEY FEDERAL CREDIT UNIONMID-ISLAND MORTGAGE CORP.MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICESNASSAU EDUCATORS FEDERAL CREDIT UNIONRBS CITIZENS, NASUFFOLK COUNTY NATIONAL BANKTEACHERS FEDERAL CREDIT UNIONTHE HUNTINGTON NATIONAL BANKU. S. MORTGAGE CORP.VISIONS FEDERAL CREDIT UNIONWALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESSUnavailableUNATIONAL BANKALTRA FEDERAL CREDIT UNIONAATIONAL BANKAMARILLO NATIONAL BANKALTRA FEDERAL CREDIT UNIONANKERS LTD D/B/A POWER EXPRESSAMERICAN NATIONAL BANKAMERICAN NATIONAL BANKAMERICAN SUMH BANKANKCOMMERCIAL BANK	CREDIT UNION1MANUFACTURERS AND TRADERS3TRUST COMPANY1MID-HUDSON2VALLEY FEDERAL5CREDIT UNION4MORTGAGE CORP.4MORTGAGE ACCESS CORP.DBA1FINANCIAL1FINANCIAL1SERVICES1NASSAU EDUCATORS FEDERAL CREDIT1NASSAU EDUCATORS FEDERAL CREDIT1UNION1RBS CITIZENS, NA1SUFFOLK COUNTY NATIONAL BANK1USIFOLK COUNTY NATIONAL BANK1U. S. MORTGAGE CORP.2VISIONS FEDERAL CREDIT UNION2WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1Unavailable14ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION6ALTRA FEDERAL CREDIT UNION6AMARILLO AMARILO AMARILO6ALTRA FEDERAL CREDIT UNION7ALTRA FEDERAL CREDIT UNION7ALTRA FEDERAL CREDIT UNION6ALTRA FEDERAL CREDIT UNION7ALTRA FEDERAL CREDIT UNION6ALTRA FEDERAL CREDIT UNION7ALTRA FED	CREDIT UNION1\$139,873.43MANUFACTURERS AND TRADERS3\$139,161.38TRUST COMPANY5\$960,205.97CREDIT UNION5\$960,205.97CREDIT UNION4\$828,683.08MORTGAGE CORP.4\$828,683.08MORTGAGE ACCESS CORP.DBA5WEICHERT1\$114,761.97FINANCIAL5\$285,000.00UNION1\$285,000.00UNION1\$278,054.46RBS CITIZENS, NA1\$150,000.00SUFFOLK COUNTY NATIONAL BANK3\$761,000.00THE HUNTINGTON NATIONAL BANK1\$144,318.49U. S. MORTGAGE CORP.2\$360,463.55VISIONS FEDERAL CREDIT UNION2\$280,475.67WALL STREET MORTGAGE DANKKERS LTD D/B/A POWER EXPRESS1\$159,853.24ALTRA FEDERAL CREDIT UNION6\$1,460,815.60ALTRA FEDERAL CREDIT UNION6\$1,460,815.60ALTRA FEDERAL CREDIT UNION6\$1,460,815.60ALTRA FEDERAL CREDIT UNION6\$1,460,815.60AMARILLO AMARILLO AMARILLO AMARILLA6\$1,460,815.60AMEGY MORTGAGE BANKCAN4\$285,000.00AMERICAN BANK1\$285,000.00BANCORPSOUTH BANK1\$285,000.00BANCORPSOUTH BANK1\$285,000.00	CREDIT UNION 1 \$139,873.43 1.19% MANUFACTURERS 3 \$139,161.38 1.18% MID-HUDSON \$139,161.38 1.18% WID-HUDSON \$139,161.38 1.18% WID-HUDSON \$139,161.38 1.18% WID-HUDSON \$139,161.38 1.18% MID-ISLAND 4 \$828,683.08 7.04% MORTGAGE CORP. 4 \$828,683.08 7.04% MORTGAGE ACCESS CORP.DBA \$114,761.97 0.97% FINANCIAL \$114,761.97 0.97% \$178,000.00 2.42% WEICHERT 1 \$114,761.97 0.97% FEDERAL CREDIT 1 \$285,000.00 2.42% UNION 1 \$218,000.00 1.27% SUFFOLK COUNTY 1 \$278,054.46 2.36% MATIONAL BANK 1 \$144,318.49 1.23% U.S. MORTGAGE 2 \$360,463.55 3.06% VISIONS FEDERAL 2 \$288,400.00 2.45% WALL STREET <td< td=""><td>CREDIT UNION 1 \$139,373.43 1.19% 0 \$0.00 MANUFACTURERS AND TRADERS 3 \$139,161.38 1.18% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 5 \$960,205.97 \$.16% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 5 \$960,205.97 \$.16% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 4 \$\$828,683.08 7.04% 0 \$0.00 MORTGAGE ACCESS CORP.DBA 6 \$0.97% 0 \$0.00 MID-ISLAND MORTGAGE ACCESS 6 6 \$0.00 CORP.DBA \$114,761.97 0.97% 0 \$0.00 FEDERAL CREDIT 1 \$2150,000.00 2.42% 0 \$0.00 UNION 1 \$228,000.00 2.42% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$216,000.00 6.46% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$144,318.49 1.23% 0 \$0.00 U.S. MORTGAGE CORP. 2 \$360,463.55 3.06% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 2 \$288,400.00 2.45% 0</td><td>CREDIT UNION 1 \$1.39,8/3.4.3 1.19%0 \$0.00 NA MANUFACTURERS 3 \$139,161.38 1.18%0 \$0.00 NA MID-TRADERS 3 \$139,161.38 1.18%0 \$0.00 NA MID-HUDSON 5 \$960,205.97 \$.16%0 \$0.00 NA MID-HUDSON 6 \$0.00 NA \$0.00 NA MID-HUDSON 7.04%0 \$0.00 NA MORTGAGE CORP. 4 \$828,683.08 7.04%0 \$0.00 NA MORTGAGE CORP. 4 \$828,600.00 2.42%0 \$0.00 NA MORTGAGE CORP. 1 \$114,761.97 0.97%0 \$0.00 NA SERVICES 7 1 \$285,000.00 2.42%0 \$0.00 NA SUFFOLK COUNTY 1 \$278,054.46 2.36%0 \$0.00 NA MATHONAL BANK 1 \$144,318.49 1.23%0 \$0.00 NA U.S. MORTGAGE 2 \$360,463.55 3.06%0</td><td>CREDIT UNION 1 \$139,873,43 1.19% 0 \$0.00 NA0080.00 MANUFACTURERS 3 \$139,161.38 1.18% 0 \$0.00 NA0 \$0.00 MID-HUDSON 5 \$960,205.97 \$.16% 0 \$0.00 NA0 \$0.00 VALLEY FEDERAL 5 \$960,205.97 \$.16% 0 \$0.00 NA 0 \$0.00 MID-IUJSON 4 \$\$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$\$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$\$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$\$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MASSAU EDUCATORS FEDERAL CREDIT 1 \$\$114,761.97 \$0.97% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 1 \$228,000.00 2.42% 0 \$0.00 NA 0 \$0.00 RBS CTIZENS, NA 1 \$150,000.00 1.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$761,000.00</td></td<>	CREDIT UNION 1 \$139,373.43 1.19% 0 \$0.00 MANUFACTURERS AND TRADERS 3 \$139,161.38 1.18% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 5 \$960,205.97 \$.16% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 5 \$960,205.97 \$.16% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 4 \$\$828,683.08 7.04% 0 \$0.00 MORTGAGE ACCESS CORP.DBA 6 \$0.97% 0 \$0.00 MID-ISLAND MORTGAGE ACCESS 6 6 \$0.00 CORP.DBA \$114,761.97 0.97% 0 \$0.00 FEDERAL CREDIT 1 \$2150,000.00 2.42% 0 \$0.00 UNION 1 \$228,000.00 2.42% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$216,000.00 6.46% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$144,318.49 1.23% 0 \$0.00 U.S. MORTGAGE CORP. 2 \$360,463.55 3.06% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 2 \$288,400.00 2.45% 0	CREDIT UNION 1 \$1.39,8/3.4.3 1.19%0 \$0.00 NA MANUFACTURERS 3 \$139,161.38 1.18%0 \$0.00 NA MID-TRADERS 3 \$139,161.38 1.18%0 \$0.00 NA MID-HUDSON 5 \$960,205.97 \$.16%0 \$0.00 NA MID-HUDSON 6 \$0.00 NA \$0.00 NA MID-HUDSON 7.04%0 \$0.00 NA MORTGAGE CORP. 4 \$828,683.08 7.04%0 \$0.00 NA MORTGAGE CORP. 4 \$828,600.00 2.42%0 \$0.00 NA MORTGAGE CORP. 1 \$114,761.97 0.97%0 \$0.00 NA SERVICES 7 1 \$285,000.00 2.42%0 \$0.00 NA SUFFOLK COUNTY 1 \$278,054.46 2.36%0 \$0.00 NA MATHONAL BANK 1 \$144,318.49 1.23%0 \$0.00 NA U.S. MORTGAGE 2 \$360,463.55 3.06%0	CREDIT UNION 1 \$139,873,43 1.19% 0 \$0.00 NA0080.00 MANUFACTURERS 3 \$139,161.38 1.18% 0 \$0.00 NA0 \$0.00 MID-HUDSON 5 \$960,205.97 \$.16% 0 \$0.00 NA0 \$0.00 VALLEY FEDERAL 5 \$960,205.97 \$.16% 0 \$0.00 NA 0 \$0.00 MID-IUJSON 4 \$\$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$\$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$\$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$\$828,683.08 7.04% 0 \$0.00 NA 0 \$0.00 MASSAU EDUCATORS FEDERAL CREDIT 1 \$\$114,761.97 \$0.97% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 1 \$228,000.00 2.42% 0 \$0.00 NA 0 \$0.00 RBS CTIZENS, NA 1 \$150,000.00 1.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$761,000.00

	DURANT BANK AND IRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0 \$0.00	Ν
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0 \$0.00	Ν
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0 \$0.00	Ν
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$293,667.00	1.57%	0	\$0.00	NA	0 \$0.00	Ν
I	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0 \$0.00	Ν
1	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0 \$0.00	Ν
I	NTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0 \$0.00	Ν
	AMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0 \$0.00	Ν
1	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0 \$0.00	Ν
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0 \$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0 \$0.00	Ν
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0 \$0.00	Ν
1	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0 \$0.00	Ν
l	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0 \$0.00	Ν
I	SAN ANTONIO FEDERAL CREDIT JNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0 \$0.00	Ν
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0 \$0.00	Ν
Ţ	TEXAS DOW EMPLOYEES CREDIT JNION	1	\$187,487.36	1%	0	\$0.00	NA	0 \$0.00	Ν
l 2 N	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00		0\$0.00	
J	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0 \$0.00	N

Total		82	\$18,712,392.63	100%	0	\$0.00		0	\$0.00	
		02	φ10,712,372 . 03	100 /0		φυ.υυ			ψ υ.υυ	
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	\$0.00]
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%					\$0.00]
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	\$0.00	l
Total		38	\$8,961,084.32	100%	0	\$0.00		0	\$0.00	
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0	\$0.00	I
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$0.00]
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	\$0.00	l
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$0.00	I
	SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$0.00]
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$0.00	l
Total		48	\$12,139,889.23	100%	0	\$0.00		0	\$0.00	
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$0.00	l
	CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$0.00	l
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$0.00	I
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$0.00	I
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	\$0.00	I
Total		33	\$7,831,192.39	100%	0	\$0.00		0	\$0.00	
			* 40 4			+ - ·		_	to	
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$0.00]
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%		\$0.00			\$0.00	
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$0.00]
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	\$0.00	1
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	\$0.00]
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	\$0.00	I
		1	\$211,358.00	1.04%	0	\$0.00	NA	0	\$0.00	I

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89% (\$0.00	NA 0 \$0.0	00 N
	FIRST PLACE BANK	3	\$984,799.83	4.85% (\$0.00	NA 0 \$0.0	0 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43% (\$0.00	NA 0 \$0.0	0 N
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	\$0.00	NA 0 \$0.0	00 N
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13% (\$0.00	NA 0 \$0.0	00 N
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85% (\$0.00	NA 0 \$0.0	00 N
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	\$0.00	NA0\$0.0	00 N
	MAX CREDIT UNION	1	\$198,550.00	0.98% (\$0.00	NA 0 \$0.0	00 N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52% (\$0.00	NA 0 \$0.0	0 N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16% (\$0.00	NA 0 \$0.0	0 N
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94% (\$0.00	NA 0 \$0.0	00 N
	S&T BANK	1	\$182,559.20	0.9% (\$0.00	NA 0 \$0.0	0 N
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59% (\$0.00	NA 0 \$0.0	00 N
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06% (\$0.00	NA0\$0.0	00 N
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	\$0.00	NA 0 \$0.0	00 N
	Unavailable	27	\$7,377,253.77	36.38% (NA 0 \$0.0	
Total		79	\$20,286,673.30	100%	\$0.00	0 \$0.0	0
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47% (\$0.00	NA 0 \$0.0	00 N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56% () \$0.00	NA0\$0.0	00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42% (\$0.00	NA 0 \$0.0	0 N
	CHARTER BANK	1	\$377,690.15	2.05% (\$0.00	NA 0 \$0.0	00 N
		1	\$248,000.00	1.34%() \$0.00	NA 0 \$0.0	0 N

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	03	\$0.00	1
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	03	\$0.00	ľ
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	0	\$0.00	NA	03	\$0.00	ľ
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%		\$0.00			\$0.00	ľ
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0	\$0.00	١
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	\$0.00	1
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00	١
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	03	\$0.00	ľ
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00			\$0.00	ľ
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	\$0.00	1
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	03	\$0.00	ľ
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	03	\$0.00	١
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	03	\$0.00	١
	RABOBANK, N.A.	2	\$514,023.58	2.78%	0	\$0.00	NA	0	\$0.00	1
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	03	\$0.00	1
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	03	\$0.00	1
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	03	\$0.00	١
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	03	\$0.00	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00			\$0.00	1
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	\$0.00	1
Total		68	\$18,464,020.04	100%	0	\$0.00		0	\$0.00	
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	0	\$0.00	NA	03	\$0.00	1

	GMAC BANK	15	\$4,367,220.25	32.72%	0 \$0.00	NA	\$0.00	1
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0 \$0.00	NA	\$0.00	١
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0 \$0.00	NA	\$0.00	١
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0 \$0.00	NA	\$0.00	١
	Unavailable	25	\$6,641,460.25	46.01%	0 \$0.00	NA (\$0.00	١
Total		51	\$13,847,155.00	100%	0 \$0.00) \$0.00	
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0 \$0.00	NA) \$0.00	١
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0 \$0.00	NA	\$0.00	١
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0 \$0.00	NA)\$0.00	١
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0 \$0.00	NA)\$0.00	ľ
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0 \$0.00	NA	\$0.00	١
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0 \$0.00	NA	\$0.00	ľ
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0 \$0.00	NA (\$0.00	١
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0 \$0.00	NA)\$0.00	١
	AMERICAN BANK	1	\$181,718.92	0.09%	0 \$0.00	NA () \$0.00	١
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0 \$0.00	NAC) \$0.00	١
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0 \$0.00	NAC) \$0.00	١
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0 \$0.00	NAC	\$0.00	١
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0 \$0.00	NAC	\$0.00	١
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0 \$0.00	NAO	\$0.00	ľ
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0 \$0.00		\$0.00	١
	BANK MUTUAL	1	\$207,287.43	0.1%	0 \$0.00	NAC	\$0.00	1
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0 \$0.00	NAO	\$0.00	ľ
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0 \$0.00	NAC	\$0.00	1
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0 \$0.00	NAC) \$0.00	١
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0 \$0.00	NAC	\$0.00	١

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BANK OF STANLY	1	\$187,304.24	0.09%	\$0.00	NA	0 \$0.00	1
BANKFINANCIAL FSB	1	\$184,990.00	0.09%	\$0.00	NA	0 \$0.00	1
BANNER BANK	3	\$640,285.89	0.32%	\$0.00	NA	0 \$0.00	١
BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14% (\$0.00	NA	0 \$0.00	Ν
BAXTER CREDIT UNION	3	\$745,172.21	0.37% () \$0.00	NA	0 \$0.00	Ν
BELLCO CREDIT UNION	5	\$986,702.46	0.49% () \$0.00		0 \$0.00	Ν
BENCHMARK BANK	3	\$639,975.74	0.32%) \$0.00	NA	0 \$0.00	Ν
BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08% () \$0.00	NA	0\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%() \$0.00	NA	0\$0.00	Ν
BLACKHAWK STATE BANK	1	\$159,836.87	0.08% () \$0.00	NA	0\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%() \$0.00	NA	0 \$0.00	Ν
BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19% () \$0.00	NA	0 \$0.00	Ν
CAPITAL CREDIT UNION	1	\$149,843.39	0.08% () \$0.00	NA	0\$0.00	Ν
CARROLLTON BANK	2	\$574,729.82	0.29%	\$0.00	NA	0 \$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%) \$0.00	NA	0\$0.00	Ν
CENTRAL BANK	1	\$199,805.61	0.1%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14% (\$0.00	NA	0 \$0.00	Ν
CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%) \$0.00	NA	0 \$0.00	Ν
CHARTER BANK	1	\$249,000.00	0.12%	\$0.00	NA	0 \$0.00	Ν
CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%) \$0.00	NA	0 \$0.00	Ν
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14% () \$0.00	NA	0\$0.00	Ν
CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18% (\$0.00	NA	0 \$0.00	Ν
CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23% () \$0.00	NA	0 \$0.00	Ν
CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08% () \$0.00	NA	0 \$0.00	Ν
CITIZENS STATE BANK	1	\$160,000.00	0.08%) \$0.00		0 \$0.00	Ν
	1	\$285,000.00	0.14%) \$0.00	NΔ	0 \$0.00	Ν

CLINTON NATIONAL BANK						
COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65% 0) \$0.00	NA 0 \$0.00) 1
COLUMBIA CREDIT UNION	4	\$914,920.22	0.46% 0) \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08% 0) \$0.00	NA 0 \$0.00	1
COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29% 0) \$0.00	NA 0 \$0.00	
COMMUNITY SECURITY BANK	1	\$161,335.35	0.08% 0) \$0.00	NA 0 \$0.00	1 (
CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37% 0) \$0.00		
CORTRUST BANK	1	\$192,812.41	0.1%0	\$0.00	NA 0 \$0.00	1 (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08% 0) \$0.00	NA0\$0.00	1 (
DANVERSBANK	1	\$365,368.13	0.18% 0	\$0.00	NA 0 \$0.00	1 (
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%0			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34% 0) \$0.00	NA 0 \$0.00	1 (
DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%0) \$0.00	NA 0 \$0.00	1 (
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49% 0			
ELEVATIONS CU	1	\$150,000.00	0.08% 0) \$0.00	NA 0 \$0.00	1 (
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17% 0			
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36% 0) \$0.00	NA0\$0.00	1 (
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35% 0) \$0.00	NA 0 \$0.00	1 (
FIRST CENTURY BANK	1	\$201,794.05	0.1%0) \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%0) \$0.00	NA 0 \$0.00)]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9		1.03% 0			
	2	\$432,996.90	0.22% 0) \$0.00	NA 0 \$0.00)

FIRST CITIZENS BANK NA						
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2% 0	\$0.00	NA0\$	0.00
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44% 0	\$0.00	NA0\$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33% 0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19% 0	\$0.00	NA0\$	0.00
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12% 0	\$0.00	NA0\$	0.00
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65% 0	\$0.00	NA0\$	0.00
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47% 0	\$0.00	NA0\$	0.00
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09% 0	\$0.00	NA0\$	0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94% 0	\$0.00	NA0\$	0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1% 0	\$0.00	NA0\$	0.00
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23% 0	\$0.00	NA0\$	0.00
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56% 0	\$0.00	NA0\$	0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09% 0	\$0.00	NA0\$	0.00
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08% 0	\$0.00	NA0\$	0.00
FIRST PLACE BANK	14	\$3,532,564.10	1.77% 0	\$0.00	NA 0 \$	0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92% 0	\$0.00	NA0\$	0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82% 0	\$0.00	NA0\$	0.00
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%0	\$0.00	NA0\$	0.00
FORUM CREDIT UNION	1	\$226,979.17	0.11% 0	\$0.00	NA0\$	0.00
FOSTER BANK	1	\$417,000.00	0.21%0	\$0.00	NA 0 \$	0.00
FREMONT BANK	19	\$5,097,561.53	2.56% 0	\$0.00	NA 0 \$	
FULTON BANK	1	\$384,231.54	0.19% 0	\$0.00	NA 0 \$	
	1	\$161,838.73	0.08% 0	\$0.00	NA 0 \$	

GATEWAY MORTGAGE CORPORATION							
GMAC BANK	3	\$962,459.20	0.48%0	\$0.00	NA 0	\$0.00	Ν
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17% 0	\$0.00	NA 0	\$0.00	Ν
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68% 0	\$0.00	NA 0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31% 0	\$0.00	NA 0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82% 0	\$0.00	NA 0	\$0.00	Ν
HAMPDEN BANK	1	\$170,554.06	0.09% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	1	\$192,462.75	0.1% 0	\$0.00	NA 0	\$0.00	N
HOMESTREET BANK	1	\$224,753.65	0.11% 0	\$0.00	NA 0	\$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8% 0	\$0.00	NA0	\$0.00	N
INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53% 0	\$0.00	NA 0	\$0.00	Ν
IOWA STATE BANK	1	\$238,256.84	0.12% 0	\$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43% 0	\$0.00	NA0	\$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97% 0	\$0.00	NA 0	\$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%0	\$0.00	NA 0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00	Ν
LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2% 0	\$0.00	NA 0	\$0.00	Ν
LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39% 0	\$0.00	NA 0	\$0.00	Ν
LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11% 0	\$0.00	NA 0	\$0.00	Ν
LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38% 0	\$0.00	NA 0	\$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18% 0	\$0.00	NA 0	\$0.00	Ν
	3	\$900,600.00	0.45% 0	\$0.00	NA 0	\$0.00	Ν

LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	1	\$226,574.22	0.11% 0	\$0.00	NA 0 \$0.0	1 00
MACON BANK, INC.	2	\$338,432.00	0.17% 0	\$0.00	NA 0 \$0.0	00 N
MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05% 0	\$0.00	NA0\$0.0	
MARQUETTE BANK	1	\$201,399.31	0.1%0	\$0.00	NA 0 \$0.0	00 N
MAX CREDIT UNION	1	\$274,726.24	0.14% 0	\$0.00	NA 0 \$0.0	00 N
MECHANICS SAVINGS BANK	2	\$437,814.19	0.22% 0	\$0.00	NA 0 \$0.0	00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4% 0	\$0.00	NA0\$0.0	M 00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36% 0	\$0.00	NA 0 \$0.0	M 00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00	NA 0 \$0.0	200 N
MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15% 0	\$0.00	NA 0 \$0.0	00 N
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21% 0	\$0.00	NA 0 \$0.0	M 00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08% 0	\$0.00	NA 0 \$0.0	70 DO
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14% 0	\$0.00	NA0\$0.0	1 00
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.0	200 N
MT. MCKINLEY BANK	2	\$564,915.85	0.28% 0	\$0.00	NA 0 \$0.0	00 N
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,000.00	0.1%0	\$0.00	NA0\$0.0	1 00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16% 0	\$0.00	NA0\$0.0	1 00
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12% 0	\$0.00	NA 0 \$0.0	1 00
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%0	\$0.00	NA0\$0.0	1 00

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NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29% 0	\$0.00	NA 0 \$	0.00 N
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56% 0	\$0.00	NA0\$	0.00
NUMERICA CREDIT UNION	2	\$414,775.53	0.21% 0	\$0.00	NA 0 \$	0.00 N
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12% 0	\$0.00	NA 0 \$	0.00 N
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84% 0	\$0.00	NA 0 \$	0.00 N
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38% 0	\$0.00	NA0\$	0.00 N
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49% 0	\$0.00	NA0\$	0.00 N
PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03% 0	\$0.00	NA 0 \$	0.00 N
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33% 0	\$0.00	NA 0 \$	0.00 N
PEOPLES BANK	2	\$650,360.97	0.33%0	\$0.00	NA 0 \$	0.00 N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12% 0		NA0\$	
PFF BANK AND TRUST	2	\$525,000.00	0.26% 0	\$0.00	NA 0 \$	0.00 N
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19% 0	\$0.00	NA 0 \$	0.00 N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%0	\$0.00	NA0\$	0.00 N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54% 0	\$0.00	NA0\$	0.00 N
PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09% 0	\$0.00	NA 0 \$	0.00 N
PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%0	\$0.00	NA 0 \$	0.00 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%0	\$0.00	NA0\$	0.00 N
QUALSTAR CREDIT UNION	2	\$683,500.00	0.34% 0	\$0.00	NA0\$	0.00 N
REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%0	\$0.00	NA 0 \$	0.00 N
RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27% 0	\$0.00	NA0\$	0.00 N

0							
	SEAMEN'S BANK	1	\$416,574.85	0.21%0	\$0.00	NA 0 \$0.0	0
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%0	\$0.00	NA 0 \$0.0	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$180,171.71	0.09% 0	\$0.00	NA 0 \$0.0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11% 0	\$0.00	NA 0 \$0.0	0
	STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56% 0	\$0.00	NA 0 \$0.0	0
	STATE BANK OF LINCOLN	1	\$150,428.40	0.08% 0	\$0.00	NA 0 \$0.0	0
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45% 0	\$0.00	NA 0 \$0.0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08% 0	\$0.00	NA 0 \$0.0	0
	STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08% 0	\$0.00	NA 0 \$0.0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26% 0	\$0.00	NA 0 \$0.0	0 1
	SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12% 0	\$0.00	NA 0 \$0.0	0 1
	TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%0	\$0.00	NA 0 \$0.0	1 0
	THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67% 0	\$0.00	NA 0 \$0.0	1 0
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2% 0	\$0.00	NA 0 \$0.0	1 0
	THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23% 0	\$0.00	NA 0 \$0.0	1 0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%0	\$0.00	NA 0 \$0.0	1 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08% 0	\$0.00	NA 0 \$0.0	1 0
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%0	\$0.00	NA 0 \$0.0	0 1
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%0	\$0.00	NA 0 \$0.0	0 1
	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%0	\$0.00	NA 0 \$0.0	0
		2	\$662,061.44	0.33% 0	\$0.00	NA 0 \$0.0	0]

	TOWER FEDERAL CREDIT UNION						 			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	\$0.00	1
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	\$0.00	1
	U. S. MORTGAGE CORP.	1	\$173,350.00			\$0.00			\$0.00	
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	\$0.00	1
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	\$0.00	1
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	\$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	\$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	\$0.00	1
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	\$0.00	1
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	\$0.00	1
Total		817	\$199,470,783.13	100%	0	\$0.00		0	\$0.00	
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47%	0	\$0.00	NA	0	\$0.00	1

ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12% (\$0.00	NA	0 \$0.00	١
ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09% (\$0.00	NA	0 \$0.00	١
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36% (\$0.00	NA	0 \$0.00	N
ADVANTAGE BANK	2	\$493,584.13	0.25%	\$0.00	NA	0\$0.00	Ν
AF BANK	3	\$847,624.81	0.43%	\$0.00	NA	0\$0.00	Ν
ALLY BANK	4	\$960,607.79	0.48%	\$0.00	NA	0\$0.00	N
ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65% (\$0.00	NA	0 \$0.00	Ν
AMEGY MORTGAGE	2	\$477,013.17	0.24%	\$0.00	NA	0\$0.00	ľ
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9% (\$0.00	NA	0 \$0.00	Ν
AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11% (\$0.00	NA	0 \$0.00	Ν
ANCHORBANK FSB	6	\$1,410,760.06	0.71%	\$0.00	NA	0\$0.00	Ν
ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42% (\$0.00	NA	0\$0.00	Ν
ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59% (\$0.00	NA	0\$0.00	Ν
AUBURNBANK	1	\$169,600.00	0.09%	\$0.00	NA	0\$0.00	Ν
BANCORPSOUTH BANK	10	\$3,025,871.81	1.52% (\$0.00	NA	0\$0.00	Ν
BANK FIRST NATIONAL	1	\$218,000.00	0.11%	\$0.00	NA	0\$0.00	Ν
BANK OF ELMWOOD	1	\$200,205.23	0.1%	\$0.00	NA	0\$0.00	Ν
BANK OF HAWAII	8	\$2,535,144.11	1.27%	\$0.00	NA	0\$0.00	Ν
BANK OF STANLY	3	\$745,926.29	0.37%	\$0.00	NA	0\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12% (\$0.00	NA	0 \$0.00	Ν
BANKFINANCIAL FSB	3	\$721,664.57	0.36%	\$0.00	NA	0.00	Ν
BANKNEWPORT	1	\$290,310.70	0.15%	\$0.00	NA	0\$0.00	Ν
 BANNER BANK	1	\$220,185.28	0.11%	\$0.00	NA	0\$0.00	Ν
BAXTER CREDIT UNION	3	\$726,000.00	0.36% (\$0.00	NA	0\$0.00	Ν
BELLCO CREDIT UNION	2	\$440,614.94	0.22%	\$0.00	NA	0\$0.00	Ν
BENCHMARK BANK	3	\$900,767.05	0.45%	\$0.00	NA	0\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35% (\$0.00	NA	0\$0.00	١
BLACKHAWK STATE	1	\$199,300.00	0.1%0	\$0.00	NA	0\$0.00	Ν

BANK							
BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%0	\$0.00	NA) \$0.00	1
BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49% 0	\$0.00	NA	\$0.00	١
BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%0	\$0.00	NA)\$0.00	١
BUTTE COMMUNITY BANK	3	\$846,600.00	0.42% 0	\$0.00	NA)\$0.00	Ν
CARROLLTON BANK	1	\$164,000.00	0.08%0	\$0.00	NA	\$0.00	Ν
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7% 0	\$0.00	NA	\$0.00	Ν
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%0	\$0.00	NA)\$0.00	Ν
CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%0	\$0.00	NA)\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%0	\$0.00	NA)\$0.00	Ν
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14% 0	\$0.00	NA	0\$0.00	Ν
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26% 0	\$0.00	NA) \$0.00	Ν
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47% 0	\$0.00	NA) \$0.00	Ν
CITIZENS SECURITY BANK	1	\$159,840.72	0.08% 0	\$0.00	NA) \$0.00	Ν
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34% 0	\$0.00	NA)\$0.00	Ν
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA	0\$0.00	Ν
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11% 0	\$0.00	NA	\$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12% 0	\$0.00	NA) \$0.00	Ν
CORTRUST BANK	3	\$718,300.00	0.36%0	\$0.00	NA	\$0.00	Ν
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%0	\$0.00	NA) \$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%0	\$0.00	NA) \$0.00	Ν
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%0	\$0.00	NA) \$0.00	Ν
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%0	\$0.00	NA) \$0.00	Ν

DENALI STATE BANK	1	\$369,622.77	0.19% 0	\$0.00	NA	0\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61% 0	\$0.00		0 \$0.00	1
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%0	\$0.00	NA	0 \$0.00	١
DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83% 0	\$0.00	NA	0 \$0.00	1
DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35% 0	\$0.00	NA	0 \$0.00	ľ
ESB MORTGAGE COMPANY	1	\$291,709.31	0.15% 0	\$0.00	NA	0 \$0.00	١
FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%0	\$0.00	NA	0 \$0.00	١
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13% 0	\$0.00	NA	0 \$0.00	١
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24% 0	\$0.00	NA	0 \$0.00	١
FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%0	\$0.00	NA	0 \$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03% 0	\$0.00	NA	0 \$0.00	١
FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%0	\$0.00	NA	0 \$0.00	ľ
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17% 0	\$0.00	NA	0 \$0.00	١
FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%0	\$0.00	NA	0 \$0.00	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%0	\$0.00	NA	0 \$0.00	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%0	\$0.00	NA	0 \$0.00	١
FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22% 0	\$0.00	NA	0 \$0.00	ľ
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%0	\$0.00	NA	0 \$0.00	١

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

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	UILD MORTGAGE OMPANY	9	\$2,091,290.41	1.05%	0 \$0.00	NA (9\$0.00	Ν
	EARTLAND CREDIT NION	1	\$173,318.85	0.09%	0 \$0.00	NA(9\$0.00	Ν
	OME SAVINGS AND OAN COMPANY	2	\$362,716.00	0.18%	0 \$0.00	NA()\$0.00	Ν
Ν	OMEAMERICAN IORTGAGE ORPORATION	1	\$170,947.65	0.09%	0 \$0.00	NA () \$0.00	Ν
А	DAHO HOUSING ND FINANCE SSOCIATION	14	\$2,668,999.60	1.34%	0 \$0.00	NA() \$0.00	١
	VESTORS SAVINGS ANK	9	\$2,528,688.45	1.27%	0 \$0.00	NA () \$0.00	Ν
	AMES B. NUTTER ND COMPANY	3	\$565,676.83	0.28%	0 \$0.00	NA (9\$0.00	Ν
F	ERN SCHOOLS EDERAL CREDIT NION	1	\$163,033.61	0.08%	0 \$0.00	NA() \$0.00	Ν
	INECTA FEDERAL REDIT UNION	3	\$1,136,258.21	0.57%	0 \$0.00	NA (9\$0.00	Ν
	IRTLAND FEDERAL REDIT UNION	1	\$189,815.33	0.1%	0 \$0.00	NA (0\$0.00	Ν
	AKE FOREST BANK TRUST	3	\$983,486.03	0.49%	0 \$0.00	NA()\$0.00	Ν
	AKE MORTGAGE OMPANY INC.	2	\$524,000.00	0.26%	0 \$0.00	NA()\$0.00	Ν
	ANDMARK CREDIT NION	7	\$1,631,076.96	0.82%	0 \$0.00	NA () \$0.00	Ν
	ANGLEY FEDERAL REDIT UNION	1	\$239,661.18	0.12%	0 \$0.00	NA (9\$0.00	Ν
	EADER MORTGAGE OMPANY INC.	1	\$379,000.00	0.19%	0 \$0.00	NA (9\$0.00	Ν
	OCKHEED FEDERAL REDIT UNION	37	\$8,572,783.88	4.3%	0 \$0.00	NA () \$0.00	Ν
	OS ALAMOS ATIONAL BANK	1	\$156,000.00	0.08%	0 \$0.00	NA() \$0.00	Ν
	IACHIAS SAVINGS ANK	2	\$576,225.79	0.29%	0 \$0.00	NA () \$0.00	Ν
Ν	IACON BANK, INC.	3	\$630,900.00	0.32%	0 \$0.00) NA(\$0.00	Ν
M. A	IANUFACTURERS ND TRADERS RUST COMPANY	1	\$253,636.41	0.13%) \$0.00	Ν
Μ	IARINE BANK IORTGAGE ERVICES	3	\$893,737.71	0.45%	0 \$0.00	NA) \$0.00	Ν
Ν	IARQUETTE BANK	1	\$179,820.81	0.09%	0 \$0.00	NA	\$0.00	Ν
		1	\$236,000.00	0.12%	0 \$0.00	NA (\$0.00	Ν

MARSHALL COMMUNITY CRED UNION	ΊΤ					
MAX CREDIT UNION	N 2	\$331,516.11	0.17% 0	\$0.00	NA 0 \$	0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$(60.00
MERRILL LYNCH BANK & TRUST CO. FSB	., 4	\$1,226,004.93	0.62%0	\$0.00	NA 0 \$(60.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$(60.00
METUCHEN SAVINO BANK	GS 1	\$312,000.00	0.16% 0	\$0.00	NA 0 \$(60.00
MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21% 0	\$0.00	NA 0 \$(0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12% 0	\$0.00	NA 0 \$(60.00
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16% 0	\$0.00	NA 0 \$(60.00
MT. MCKINLEY BANK	1	\$166,000.00	0.08% 0	\$0.00	NA 0 \$	60.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19% 0	\$0.00	NA 0 \$6	0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62% 0	\$0.00	NA 0 \$(60.00
NUMERICA CREDIT UNION	1	\$163,400.00	0.08% 0	\$0.00	NA 0 \$(60.00
OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16% 0	\$0.00	NA 0 \$	60.00
OMNIAMERICAN BANK	14	\$3,436,231.30	1.72% 0	\$0.00	NA 0 \$(60.00
ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37% 0	\$0.00	NA 0 \$(60.00
PARTNERS FEDERA CREDIT UNION	1	\$299,694.14	0.15% 0	\$0.00	NA 0 \$(60.00
PAWTUCKET CRED	6	\$1,364,474.35	0.68% 0	\$0.00	NA 0 \$(60.00
PENTAGON FEDERA CREDIT UNION	AL 52			\$0.00		
PEOPLES BANK	1	\$377,623.69	0.19% 0	\$0.00	NA 0 \$	
PEOPLES TRUST COMPANY OF ST.	2	\$390,600.90	0.2%0	\$0.00	NA 0 \$(0.00

ALBANS							
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29% 0	\$0.00	NA	0 \$0.00	1
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%0	\$0.00	NA	0 \$0.00	I
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2% 0	\$0.00	NA	0 \$0.00	1
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%0	\$0.00	NA	0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62% 0	\$0.00	NA	0 \$0.00	١
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27% 0	\$0.00	NA	0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77% 0	\$0.00	NA	0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14% 0	\$0.00	NA	0 \$0.00	١
RABOBANK, N.A.	1	\$239,532.27	0.12% 0	\$0.00	NA	0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%0	\$0.00	NA	0 \$0.00	1
REDWOOD CREDIT UNION	1	\$359,000.00	0.18%0	\$0.00	NA	0 \$0.00	1
REGIONS BANK	1	\$412,915.59	0.21% 0	\$0.00	NA	0 \$0.00	1
S&T BANK	1	\$275,500.00	0.14%0	\$0.00	NA	0\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%0	\$0.00	NA	0 \$0.00	1
SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%0	\$0.00	NA	0 \$0.00	1
SOUND COMMUNITY BANK	1	\$192,000.00	0.1%0	\$0.00	NA	0 \$0.00	ľ
STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83% 0	\$0.00	NA	0 \$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%0	\$0.00	NA	0 \$0.00	ľ
STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48% 0	\$0.00	NA	0 \$0.00	١
STATE BANK OF THE LAKES	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00	1
STILLWATER NATIONAL BANK &	4	\$1,133,804.09	0.57%0	\$0.00	NA	0 \$0.00	١

TRUST COMPANY		1	11	1		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.00	I
SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54% 0	\$0.00	NA 0 \$0.00	l
SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22% 0	\$0.00	NA 0 \$0.00	l
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24% 0	\$0.00	NA 0 \$0.00	ľ
THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57% 0	\$0.00	NA 0 \$0.00	l
THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%0	\$0.00	NA 0 \$0.00	l
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%0	\$0.00	NA 0 \$0.00	1
TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19% 0	\$0.00	NA 0 \$0.00	l
TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21% 0	\$0.00	NA 0 \$0.00	l
TRANSWEST CREDIT UNION	1	\$374,626.69	0.19% 0	\$0.00	NA 0 \$0.00	l
TRAVIS CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00	l
U. S. MORTGAGE CORP.	2	\$539,257.09	0.27% 0	\$0.00	NA 0 \$0.00	l
UNITED COMMUNITY BANK	3	\$580,722.55	0.29% 0	\$0.00	NA 0 \$0.00	l
UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5% 0	\$0.00	NA 0 \$0.00	l
UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08% 0	\$0.00	NA 0 \$0.00	l
UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85% 0	\$0.00	NA 0 \$0.00	l
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19% 0	\$0.00	NA0\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35% 0	\$0.00	NA0\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08% 0	\$0.00	NA 0 \$0.00	1
VANTUS BANK	2	\$318,400.00	0.16% 0	\$0.00	NA 0 \$0.00	l

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VERITY CREDIT UNION	1	\$182,000.00	0.09%	0 \$0.00	NA 0	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0 \$0.00	NA 0	\$0.00	Ν
WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0 \$0.00	NA 0	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0 \$0.00	NA 0	\$0.00	Ν
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0 \$0.00	NA 0	\$0.00	Ν
YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0 \$0.00	NA 0	\$0.00	Ν
Unavailable	86	\$21,100,549.56	10.36%	0 \$0.00	NA 0	\$0.00	Ν
	808	\$199,704,687.00	100%	0 \$0.00	0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0 \$0.00	NA 0	\$0.00	N
AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0 \$0.00	NA 0	\$0.00	N
AF BANK	1	\$239,755.31	0.16%	0 \$0.00	NA 0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	0 \$0.00	NA 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0 \$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE	3	\$620,185.20	0.41%	0 \$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0 \$0.00	NA 0	\$0.00	N
AMERICAN BANK	2	\$537,600.00	0.36%	0 \$0.00	NA 0	\$0.00	Ν
AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0 \$0.00	NA 0	\$0.00	Ν
AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0 \$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0 \$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0 \$0.00	NA 0	\$0.00	Ν
ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0 \$0.00	NA 0	\$0.00	N
AUBURNBANK	2			1 .		1	Ν
	UNIONVILLAGE MORTGAGECOMPANYWASHINGTON STATEEMPLOYEES CREDITUNIONWAUKESHA STATEBANKWESTERN FEDERALCREDIT UNIONWILMINGTON TRUSTCOMPANYWINGS FINANCIALFEDERAL CREDITUNIONYOLO FEDERALCREDIT UNIONUnavailableABACUS FEDERALSAVINGS BANKADDISON AVENUEFEDERAL CREDITUNIONAEA FEDERALCREDIT UNIONAEA FEDERALCREDIT UNIONAF BANKALTRA FEDERALCREDIT UNIONAMERICA FIRSTFEDERAL CREDITUNIONAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN BANKAMERICAN BANKANCHORBANK FSBARIZONA STATECREDIT UNIONANCHORBANK FSBARIZONA STATECREDIT UNIONANCHORBANK FSBARIZONA STATECREDIT UNIONANCHORBANK FSBARIZONA STATECREDIT UNIONANCHORBANK FSBANCHORBANK FSBANCHORBANK<	UNION1VILLAGE MORTGAGE COMPANY1WASHINGTON STATE EMPLOYEES CREDIT2UNION2WASHINGTON STATE EMPLOYEES CREDIT1WAUKESHA STATE BANK1WESTERN FEDERAL CREDIT UNION1WILMINGTON TRUST COMPANY2WINGS FINANCIAL FEDERAL CREDIT1UNION1VINGS FINANCIAL FEDERAL CREDIT1UNION1VOLO FEDERAL CREDIT UNION1Unavailable86ABACUS FEDERAL SAVINGS BANK1ABACUS FEDERAL SAVINGS BANK1ADDISON AVENUE FEDERAL CREDIT16UNION1AEA FEDERAL CREDIT UNION1AF BANK1ALTRA FEDERAL CREDIT UNION3AMEGY MORTGAGE3AMERICAN BANK CENTER FIRST FEDERAL CREDIT1AMERICAN BANK CENTER FIRST CREDIT UNION2AMERICAN BANK CENTER FIRST CREDIT UNION2AMERICAN BANK CENTER FIRST CREDIT UNION2AMERICAN BANK CENTER FIRST CREDIT UNION1ANCHORBANK FSB4ARIZONA STATE CREDIT UNION5ASSOCIATED BANK, NA24	UNION1\$182,000.00VILLAGE MORTGAGE COMPANY1\$150,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION2\$497,192.09WION1\$232,000.00WAUKESHA STATE BANK1\$232,000.00WESTERN FEDERAL CREDIT UNION1\$409,991.44WILMINGTON TRUST COMPANY2\$507,000.00WINGS FINANCIAL FEDERAL CREDIT UNION1\$248,246.64YOLO FEDERAL CREDIT UNION1\$248,246.64YOLO FEDERAL CREDIT UNION1\$254,000.00Unavailable86\$21,100,549.56ABACUS FEDERAL SAVINGS BANK1\$280,000.00ADDISON AVENUE FEDERAL CREDIT UNION16\$4,037,749.95UNION1\$274,719.62AF BANK1\$239,755.31ALPINE BANK & TRUST CO.1\$416,574.84ALTRA FEDERAL CREDIT UNION3\$575,981.13ALPINE BANK & TRUST CO.1\$416,574.84ALTRA FEDERAL CREDIT UNION3\$575,981.13AMEGY MORTGAGE AMEGY MORTGAGE3\$620,185.20AMERICA FIRST FEDERAL CREDIT UNION12\$2,375,118.88UNION12\$2,375,118.88UNION13\$229,776,46ANCHORBANK FSB CREDIT UNION4\$1,047,581.18ARIZONA STATE CREDIT UNION5\$1,070,050.00ANSOCIATED BANK, NA24\$6,035,304.18	UNION 1 \$182,000.00 0.09% VILLAGE MORTGAGE COMPANY 1 \$150,000.00 0.08% WASHINGTON STATE EMPLOYEES CREDIT 2 \$497,192.09 0.25% UNION 1 \$232,000.00 0.12% WAUKESHA STATE BANK 1 \$232,000.00 0.12% WESTERN FEDERAL CREDIT UNION 1 \$409,991.44 0.21% WILMINGTON TRUST COMPANY 2 \$507,000.00 0.25% WINGS FINANCIAL FEDERAL CREDIT 1 \$248,246.64 0.12% WINOS 1 \$248,246.64 0.12% WINON 1 \$248,246.64 0.12% UNION 1 \$248,246.64 0.12% WINOS 1 \$248,246.64 0.12% UNION 1 \$248,246.64 0.12% WINGS FINANCIAL FEDERAL 1 \$248,246.64 0.12% UNION 1 \$254,000.00 0.13% UNION 1 \$254,000.00 0.19% ADISON AVENUE FEDERAL CREDIT 16 \$4,	UNION 1 \$182,000.00 0.09% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$150,000.00 0.08% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 2 \$497,192.09 0.25% 0 \$0.00 WASHINGTON STATE 1 \$232,000.00 0.12% 0 \$0.00 WAUKESHA STATE 1 \$232,000.00 0.12% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$409,991.44 0.21% 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$507,000.00 0.25% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 1 \$248,246.64 0.12% 0 \$0.00 UNION 1 \$254,000.00 0.13% 0 \$0.00 UNION 1 \$254,000.00 0.13% 0 \$0.00 Unavailable 86 \$21,100,549.56 10.36% 0 \$0.00 ABACUS FEDERAL CREDIT 1 \$280,000.00 0.19% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT 16 \$4,037,749.95 2.69% 0 \$0.00 ALTRA FEDERAL CREDIT UNION <	UNION 1 \$182,000.00 0.09% 0 \$0.00 NA0 VILLAGE MORTGAGE 1 \$150,000.00 0.08% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES CREDIT 2 \$497,192.09 0.25% 0 \$0.00 NA0 WASHINGTON STATE 1 \$232,000.00 0.12% 0 \$0.00 NA0 WAUKESHA STATE 1 \$409,991.44 0.21% 0 \$0.00 NA0 WESTERN FEDERAL 1 \$409,991.44 0.21% 0 \$0.00 NA0 WINGS FINANCIAL 1 \$248,246.64 0.12% 0 \$0.00 NA0 WINGS FINANCIAL 1 \$248,246.64 0.12% 0 \$0.00 NA0 UNION 1 \$21,000.00 0.13% 0 \$0.00 NA0 UNION	UNION 1 \$182,000.00 0.09%0 \$0.00 NA0\$0.00 WILLAGE MORTGAGE 1 \$150,000.00 0.08%0 \$0.00 NA0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT 2 \$497,192.09 0.25%0 \$0.00 NA0\$0.00 WASHINGTON STATE 1 \$232,000.00 0.12%0 \$0.00 NA0\$0.00 WAUKESHA STATE 1 \$409,991.44 0.21%0 \$0.00 NA0\$0.00 WESTERN FEDERAL 1 \$409,991.44 0.21%0 \$0.00 NA0\$0.00 WILMINGTON TRUST 2 \$507,000.00 0.25%0 \$0.00 NA0\$0.00 WINGN 1 \$248,246.64 0.12%0 \$0.00 NA0\$0.00 UNION 1 \$248,000.00 0.13%0 \$0.00 NA0\$0.00 UNION 1 \$254,000.00 0.13%0 \$0.00 NA0\$0.00 UNION 1 \$254,000.00 0.19%0 \$0.00 NA0\$0.00 UNION 1 \$254,000.00 0.19%0 \$0.00 NA0\$0.00

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BANCORPSOUTH BANK	20	\$4,847,164.45	3.23% 0	\$0.00	NA 0 \$0	.00
BANK FIRST NATIONAL	1	\$203,536.16	0.14% 0	\$0.00	NA 0 \$0	.00
BANK OF HAWAII	8	\$3,261,844.59	2.17% 0	\$0.00	NA 0 \$0	.00 N
BANK OF SPRINGFIELD	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0	.00
BANK OF STANLY	1	\$207,200.00	0.14%0	\$0.00	NA 0 \$0	.00 1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%0			
BANKFINANCIAL FSB	2	\$322,633.99	0.21%0	\$0.00	NA 0 \$0	.00 N
BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1% 0	\$0.00	NA 0 \$0	.00 1
BAXTER CREDIT UNION	1	\$183,408.31	0.12% 0	\$0.00	NA 0 \$0	.00
BELLCO CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83% 0	\$0.00		
BUSEY BANK	1	\$166,570.56	0.11% 0	\$0.00	NA 0 \$0	.00 N
CARROLLTON BANK	1	\$229,771.03	0.15% 0	\$0.00	NA 0 \$0	.00 N
CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15% 0	\$0.00	NA 0 \$0	.00
CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13% 0	\$0.00	NA 0 \$0	.00 1
CENTRAL BANK OF PROVO	1	\$151,641.52	0.1% 0	\$0.00	NA 0 \$0	.00 1
CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32% 0	\$0.00	NA 0 \$0	.00 00.
CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%0	\$0.00	NA 0 \$0	.00
CENTRAL STATE BANK	1	\$177,718.62	0.12%0	\$0.00	NA 0 \$0	.00
CENTRUE BANK	1	\$391,618.99	0.26% 0	\$0.00	NA 0 \$0	.00 N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%0	\$0.00	NA0\$0	M 00.
COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17% 0	\$0.00	NA 0 \$0	.00 1
COLONIAL SAVINGS FA	1	\$300,850.20	0.2% 0	\$0.00	NA 0 \$0	.00 1
COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17% 0	\$0.00	NA 0 \$0	.00 1
	2	\$392,400.00	0.26% 0	\$0.00	NA 0 \$0	.00 1

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

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

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49% 0	0 \$0.00	NA 0 \$	0.00
L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13% 0	0 \$0.00	NA 0 \$(0.00
LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48% 0	0 \$0.00	NA 0 \$(۱ 00.0
LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12% 0	0.00\$	NA 0 \$	0.00
LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%0	0 \$0.00	NA 0 \$	1 00.0
LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33% 0	0 \$0.00	NA 0 \$(0.00
MACHIAS SAVINGS BANK	1	\$200,676.33				
MACON BANK, INC.	4	\$921,425.46	0.61%0	0.00	NA 0 \$	0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9% 0	0 \$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%0	0 \$0.00	NA 0 \$(0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23% 0	0 \$0.00	NA 0 \$(0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13% 0	0 \$0.00	NA 0 \$(0.00
METUCHEN SAVINGS BANK	2	\$601,493.38	0.4% 0	0 \$0.00	NA 0 \$	0.00
MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11% 0	0 \$0.00		
MILFORD BANK, THE	1	\$319,000.00	0.21%0	0.00	NA 0 \$	0.00
MISSOULA FEDERAL CREDIT UNION	2					
MONSON SAVINGS BANK	1	\$274,133.30	0.18% 0	0 \$0.00	NA 0 \$	0.00
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%0	0 \$0.00	NA 0 \$(0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$416,584.87	0.28% 0	0 \$0.00	NA0\$(0.00
NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32% 0	0 \$0.00	NA 0 \$(0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32% 0	0 \$0.00	NA 0 \$(0.00

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NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0.00	NA	0 \$0.00	Ν
NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0.00	NA	0 \$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0.00	NA	0 \$0.00	Ν
OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0 \$0.00	NA	0 \$0.00	Ν
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	\$0.00	NA	0 \$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0.00	NA	0 \$0.00	Ν
PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0.00	NA	0 \$0.00	Ν
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0.00	NA	0 \$0.00	Ν
PEOPLES BANK	1	\$200,350.53	0.13%	0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0.00	NA	0 \$0.00	Ν
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0 \$0.00	NA	0 \$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0.00	NA	0 \$0.00	Ν
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0.00	NA	0 \$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A.	1	\$280,000.00	0.19%	0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%			0 \$0.00	
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0.00	NA	0 \$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0 \$0.00	NA	0 \$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$218,121.36	0.15%	0.00\$ 0.00	NA	0 \$0.00	Ν

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

UNION FEDERAL SAVINGS BANK						
UNITED COMMUNITY BANK	1	\$246,000.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23% 0	\$0.00	NA 0 \$0.00	٢
UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%0	\$0.00	NA 0 \$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%0	\$0.00	NA 0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%0	\$0.00	NA 0 \$0.00	Ν
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
VERITY CREDIT UNION	1	\$343,665.65	0.23% 0	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$156,468.47	0.1%0	\$0.00	NA 0 \$0.00	Ν
WAUKESHA STATE BANK	2	\$570,731.76	0.38% 0	\$0.00	NA 0 \$0.00	Ν
WESTCONSIN CREDIT UNION	1	\$204,791.00			NA 0 \$0.00	N
Unavailable	74	\$18,390,644.42			NA 0 \$0.00	Ν
	610	\$150,088,183.58	100%0	\$0.00	0 \$0.00	
ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28% 0	\$0.00	NA 0 \$0.00	Ν
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%0	\$0.00	NA 0 \$0.00	Ν
BANK OF AKRON	1	\$317,000.00	1.75% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39% 0	\$0.00	NA0\$0.00	Ν
FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32% 0	\$0.00	NA 0 \$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16% 0	\$0.00	NA 0 \$0.00	Ν
	1	\$386,595.95	2.14% 0	\$0.00	NA 0 \$0.00	N
	SAVINGS BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAUKESHA STATE BANK ASTORIA FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION	SAVINGS BANKUNITED COMMUNITY BANK1UNITED MORTGAGE COMPANY2UNITED NATIONS FEDERAL CREDIT UNION1UNITUS COMMUNITY CREDIT UNION4UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSITY & STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE COMPANY2VERITY CREDIT UNION1VILLAGE MORTGAGE COMPANY2WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1BANK1WASTCONSIN CREDIT UNION1BANK9SAVINGS BANK9SAVINGS BANK1ABACUS FEDERAL SAVINGS AND LOAN ASSOCIATION9FIRST AMERICAN INTERNATIONAL BANK1BANK1HSBC MORTGAGE CORPORATION (USA)9	SAVINGS BANKIUNITED COMMUNITY BANK1\$246,000.00UNITED MORTGAGE COMPANY2\$349,850.67UNITED NATIONS FEDERAL CREDIT1\$217,383.38UNION4\$925,781.31UNITUS COMMUNITY CREDIT UNION4\$925,781.31UNIVERSAL AMERICAN2\$658,850.97COMPANY, LLC1\$347,500.00UNIVERSITY & STATE EMPLOYEES COMPANY, LLC1\$343,665.65VILLAGE MORTGAGE COMPANY2\$488,400.00VERITY CREDIT UNION11\$343,665.65VILLAGE MORTGAGE COMPANY2\$488,400.00WASHINGTON STATE EMPLOYEES CREDIT UNION11\$2,848,246.85WASHINGTON TRUST BANK1\$156,468.47WAUKESHA STATE BANK2\$570,731.76WESTCONSIN CREDIT UNION1\$204,791.00Unavailable74\$18,390,644.42Unavailable74\$18,390,644.42ABACUS FEDERAL SAVINGS BANK9\$4,027,058.26ASTORIA FEDERAL SAVINGS BANK1\$317,000.00BETHPAGE FEDERAL SAVINGS AND LOAN NTERNATIONAL1\$419,591.79BANK1\$317,000.00BETHPAGE FEDERAL CREDIT UNION9\$3,143,044.94FIRST AMERICAN INTERNATIONAL BANK9\$3,101,765.20HSBC MORTGAGE CORPORATION (USA)9\$3,101,765.20	SAVINGS BANK I S246,000.00 0.16% (0) UNITED COMMUNITY BANK 1 \$246,000.00 0.16% (0) UNITED MORTGAGE COMPANY 2 \$349,850.67 0.23% (0) UNITED NATIONS FEDERAL CREDIT UNION 1 \$217,383.38 0.14% (0) UNITED NATIONS FEDERAL CREDIT UNION 4 \$925,781.31 0.62% (0) UNITES COMMUNITY CREDIT UNION 4 \$925,781.31 0.62% (0) UNIVERSAL AMERICAN MORTGAGE 2 \$658,850.97 0.44% (0) UNIVERSITY & STATE EMPLOYEES 1 \$347,500.00 0.23% (0) VERITY CREDIT UNION 1 \$343,665.65 0.23% (0) VILLAGE MORTGAGE COMPANY 2 \$488,400.00 0.33% (0) WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$224,81246.85 1.9% (0) WASHINGTON TRUST BANK 1 \$156,468.47 0.1% (0) WAUKESHA STATE BANK 2 \$570,731.76 0.38% (0) WAUKESHA STATE BANK 9 \$4,027,058.26 22.28% (0) WAUKESHA STATE BANK 9 \$4,027,058.26 22.28% (0) <td>SAVINGS BANK I <thi< th=""> <thi< th=""> <thi< th=""> <thi<< td=""><td>SAVINGS BANK Image: Constraint of the state of the state</td></thi<<></thi<></thi<></thi<></td>	SAVINGS BANK I <thi< th=""> <thi< th=""> <thi< th=""> <thi<< td=""><td>SAVINGS BANK Image: Constraint of the state of the state</td></thi<<></thi<></thi<></thi<>	SAVINGS BANK Image: Constraint of the state

	ISLAND FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0 \$	50.00 NA	40	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73%	0 \$	50.00 NA	40	\$0.00	Ν
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0 \$	50.00 NA	40	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0 \$	50.00 NA	40	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0 \$	50.00 NA	٩0	\$0.00	١
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0 \$	50.00 NA	٩0	\$0.00	١
	U. S. MORTGAGE CORP.	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.66%				\$0.00	N
	Unavailable	1	\$329,671.48					\$0.00	N
Total		50	\$18,072,907.05	100%	0 \$	50.00	0	\$0.00	
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0 \$	50.00 NA	¥0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0 \$	50.00 NA	40	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0 \$	50.00 NA	40	\$0.00	١
	GMAC BANK	27	\$6,696,139.45	3.08%	0 \$	50.00 NA	40	\$0.00	l
	NATIONAL CITY BANK	33		4.02%				\$0.00	1
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0 \$	50.00 NA	٩0	\$0.00	l
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0 \$	50.00 NA	4 0	\$0.00	l
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0 \$	50.00 NA	٩0	\$0.00	1
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0 \$	50.00 NA	٩0	\$0.00	1
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0 \$	60.00 NA	4 0	\$0.00	l
	WACHOVIA MORTGAGE, FSB	3					_	\$0.00	1
	Unavailable	241		31.66%			_	\$0.00]
Total		808	\$217,298,492.47	100%	0 \$	50.00	0	\$0.00	
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0 \$	50.00 NA	4 0	\$0.00	l
		1	\$150,000.00	1.71%	0 \$	60.00 NA	٩0	\$0.00]

	WACHOVIA MORTGAGE, FSB							
	Unavailable	12	\$3,531,537.85	40.18% 0	0.00	NA 0	\$0.00	1
Total		31	\$8,789,453.02	100%0	0 \$0.00	0	\$0.00	
				<u> </u>			\square	
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%0	0.00	NA0	\$0.00	Ν
	BANCORPSOUTH BANK	1	\$139,500.00				\$0.00	١
	BANK OF HAWAII	2	\$605,000.00	6.14% 0	0.00	NA0	\$0.00	1
	BAXTER CREDIT UNION	1	\$417,000.00	4.23% 0	0 \$0.00	NA 0	\$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06% 0	0 \$0.00	NA 0	\$0.00	١
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%0	0 \$0.00	NA 0)\$0.00	Ν
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22% 0	0 \$0.00	NA 0	\$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%0	0 \$0.00	NA 0) \$0.00	Ν
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59% 0	0 \$0.00	NA 0	\$0.00	Ν
	HOMESTREET BANK	3	\$557,250.00	5.66% 0	0.00	NA0	\$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89% 0	0 \$0.00	NA 0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84% 0	0 \$0.00	NA 0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%0	0 \$0.00	NA 0	\$0.00	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00) \$0.00	١
	Unavailable	8	\$1,970,082.00			1	\$0.00	1
Total		43	\$9,851,774.55	100%0	0 \$0.00	0	\$0.00	
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85% 0	0 \$0.00	NA 0) \$0.00	1
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9% 0	0 \$0.00	NA 0	\$0.00	1
	PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57% 0	0 \$0.00		\$0.00	١
	Unavailable	2	\$339,925.18				\$0.00	1
Total		9	\$2,037,663.68	100%0	0 \$0.00	0	\$0.00	
31412NNC6	AMERICA FIRST	1	\$100,000.00	4.41%0	0 \$0.00	NA 0) \$0.00]

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

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	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86% 0	\$0.00	NAO	\$0.00	ľ
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62% 0	\$0.00	NA 0	\$0.00	ľ
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75% 0	\$0.00	NA 0	\$0.00	Ν
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59% 0	\$0.00	NA 0	\$0.00	N1
	ILLINI BANK	1	\$123,500.00	5.14% 0	\$0.00	NA 0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00				\$0.00	
	Unavailable	6	\$680,713.94	28.31% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,404,121.96	100% 0	\$0.00		\$0.00	
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31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2% 0	\$0.00	NA 0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79% 0	\$0.00	NAO	\$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9% 0	\$0.00	NA 0	\$0.00	Ν
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55% 0	\$0.00	NAO	\$0.00	ľ
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99% 0	\$0.00	NA 0	\$0.00	١
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05% 0	\$0.00	NA 0	\$0.00	١
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2% 0	\$0.00	NA 0	\$0.00	1
	HONOR CREDIT UNION	1	\$135,000.00	4.15% 0	\$0.00	NA 0	\$0.00	1
	IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION	3	\$416,744.63	12.81%0	\$0.00	NAO	\$0.00	1
		1	\$140,000.00	4.3%0	\$0.00	NAO	\$0.00	1
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27% 0	\$0.00	NA 0	\$0.00	1

	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1	\$141,000.00 \$919,990.43	4.33% (\$0.00	<u>ן</u>
Total		24	\$3,253,652.47	<u> </u>			\$0.00 \$0.00	
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31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6% (0 \$0.00	NA 0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4% (0 \$0.00	NA 0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4% (\$0.00	١
Total		13	\$3,404,963.85	100%	0 \$0.00	0	\$0.00	'
								'
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26% (0 \$0.00	NA 0	\$0.00	١
	AF BANK	1	\$325,000.00	1.11%(0 \$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43% (0 \$0.00		\$0.00	N
	AMEGY MORTGAGE	2	\$475,751.19	1.63% (0 \$0.00	NA0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57% (0 \$0.00	NA 0	\$0.00	١
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68% (0 \$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	3	\$832,150.00	2.85% (0 \$0.00		\$0.00	N
	BANK MUTUAL	2	\$383,519.19	1.31% (0 \$0.00	NA 0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06% (\$0.00	N
	BANK OF HAWAII	1	\$325,000.00	1.11%(0 \$0.00	NA 0	\$0.00	<u> </u>
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0 \$0.00	NA 0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02% (0 \$0.00	NA 0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13% (0 \$0.00	NA 0	\$0.00	١
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%(0 \$0.00	NA 0	\$0.00	1
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53% (\$0.00	1
	CARROLLTON BANK	1	\$240,000.00	0.82%(0 \$0.00	NA 0	\$0.00	l
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76% (0 \$0.00	NA 0	\$0.00	l

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$0.00	Ν
COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	4	\$1.270.000.00	4.35%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN	2	\$486,759.93							Ν
GREAT WISCONSIN	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY BANK	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	\$0.00	Ν
HONOR CREDIT	1	\$223,500.00	0.77%	0	\$0.00	NA	0	\$0.00	Ν
HSBC MORTGAGE	2	\$613,000.00	2.1%	0	\$0.00	NA	0	\$0.00	Ν
I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL	1	\$161,250.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	\$0.00	Ν
NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	\$0.00	Ν
QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK, FSB - DEDICATED CHANNEL COLUMBIA CREDIT UNION COMMUNITY SECURITY BANK DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GEORGIA'S OWN CREDIT UNION GREAT WISCONSIN CREDIT UNION GUARANTY BANK F.S.B. HONOR CREDIT UNION GUARANTY BANK F.S.B. HONOR CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION (USA) I-C FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION MT. MCKINLEY BANK	BANK, FSB - DEDICATED CHANNEL COLUMBIA CREDIT UNION COMMUNITY SECURITY BANK DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GEORGIA'S OWN CREDIT UNION GEAT WISCONSIN CREDIT UNION GUARANTY BANK F.S.B. HONOR CREDIT UNION GUARANTY BANK F.S.B. HONOR CREDIT UNION CREDIT UNION GUARANTY BANK F.S.B. CORPORATION (USA) CREDIT UNION CREDIT UNION CREDIT CREDIT UNION CREDIT CREDIT UNION CREDIT CREDIT CREDIT UNION CREDIT CREDIT UNION CREDIT CREDIT UNION CREDIT	BANK, FSB - DEDICATED CHANNEL7\$1,984,586.78COLUMBIA CREDIT UNION1\$252,500.00COMMUNITY SECURITY BANK2\$375,500.00DUBUQUE BANK AND TRUST1\$215,000.00COMPANY1\$215,000.00COMPANY5\$1,122,847.07COMPANY OF SC5\$1,122,847.07FIRST CITIZENS BANK & TRUST1\$417,000.00FIRST CITIZENS BANK NA1\$417,000.00FIRST NATIONAL BANK NA1\$218,000.00FREMONT BANK4\$1,270,000.00GEORGIA'S OWN CREDIT UNION2\$486,759.93GREAT WISCONSIN CREDIT UNION1\$2235,000.00GUARANTY BANK F.S.B.15\$3,901,697.00HONOR CREDIT UNION1\$223,500.00HONOR CREDIT UNION1\$223,500.00IDAHO HOUSING AND FINANCE ASSOCIATION2\$415,000.00IDAHO HOUSING ANNK1\$224,770.60MT. MCKINLEY BANK1\$161,250.00NUMERICA CREDIT UNION1\$161,250.00NUMERICA CREDIT UNION1\$199,400.00QUALSTAR CREDIT UNION1\$199,400.00QUALSTAR CREDIT UNION1\$1221,600.00SECURITY SAVINGS S1\$159,682.29	BANK, FSB - DEDICATED 7 \$1,984,586.78 6.8% CHANNEL 1 \$252,500.00 0.87% COLUMBIA CREDIT UNION 1 \$252,500.00 0.87% COMMUNITY BECURITY BANK 2 \$375,500.00 1.29% DUBUQUE BANK AND TRUST 1 \$215,000.00 0.74% COMPANY 1 \$215,000.00 0.74% FIRST CITIZENS 5 \$1,122,847.07 3.85% FIRST CITIZENS 5 \$1,22,847.07 3.85% FIRST CITIZENS 1 \$417,000.00 1.43% FIRST INTERSTATE 1 \$218,000.00 0.75% FREMONT BANK 4 \$1,270,000.00 4.35% GEORGIA'S OWN 2 \$486,759.93 1.67% GREAT WISCONSIN CREDIT UNION 1 \$223,000.00 0.81% GUARANTY BANK 15 \$3,901,697.00 13.38% HONOR CREDIT 1 \$223,500.00 0.77% INAGE MORTGAGE 2 \$613,000.00 2.1% IDAHO HOUSING 2 <td>BANK, FSB - DEDICATED 7 \$1,984,586.78 6.8% 0 CHANNEL 1 \$252,500.00 0.87% 0 COLUMBIA CREDIT UNION 1 \$252,500.00 1.29% 0 COMMUNITY SECURITY BANK 2 \$375,500.00 1.29% 0 DUBUQUE BANK AND TRUST 1 \$215,000.00 0.74% 0 COMPANY 5 \$1,122,847.07 3.85% 0 FIRST CITIZENS BANK ATRUST 5 \$1,122,847.07 3.85% 0 FIRST CITIZENS BANK NA 1 \$417,000.00 1.43% 0 FIRST INTERSTATE BANK 1 \$218,000.00 0.75% 0 FREMONT BANK 4 \$1,270,000.00 4.35% 0 GEORGLA'S OWN CREDIT UNION 2 \$486,759.93 1.67% 0 GREAT WISCONSIN CREDIT UNION 1 \$2235,000.00 0.81% 0 GUARANTY BANK F.S.B. 15 \$3,901,697.00 13.38% 0 HONOR CREDIT UNION 1 \$223,500.00 0.77% <</td> <td>BANK, FSB - 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	SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0	\$0.00	1
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	ľ
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	\$0.00	1
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	\$0.00	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%		\$0.00			\$0.00	Ν
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	\$0.00	١
Total		115	\$29,165,640.53	100%	0	\$0.00		0	\$0.00	
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31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	\$0.00	ľ
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	\$0.00	ľ
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	\$0.00	١
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	\$0.00	١
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	\$0.00	1
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	١
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	\$0.00	ľ
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	\$0.00	ľ
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	\$0.00	ľ
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	\$0.00	ľ
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00			\$0.00	ľ
	Unavailable	3	\$309,100.71	17.95%	_	\$0.00			\$0.00	1
Total		18	\$1,721,004.49	100%	0	\$0.00		<u>0</u>	\$0.00	
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	١

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	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0 \$0.00	NA0	\$0.00 N
	CORTRUST BANK	1	\$124,000.00	6.19%	0 \$0.00	NA 0	\$0.00 N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0 \$0.00	NAOS	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0 \$0.00	NAOS	\$0.00 N
	FULTON BANK	1	\$123,200.00	6.15%	0 \$0.00	NA 0	\$0.00 N
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0 \$0.00	NA0	\$0.00 N
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0 \$0.00	NA0S	\$0.00 N
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0 \$0.00	NAOS	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0 \$0.00	NA0	\$0.00 N
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0 \$0.00	NA0	\$0.00 N
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0 \$0.00	NA0	\$0.00 N
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0 \$0.00	NA0S	\$0.00 N
	Unavailable	2	\$232,050.00	11.59%	0 \$0.00	NA 0	\$0.00 N
Total		17	\$2,003,119.93	100%	0 \$0.00	0	\$0.00
21/12/22/24			¢ < 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	0.000	o		to oo
<u>31412NNM4</u>	ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,800.00 \$80,000.00	<u>2.66%</u> 3.5%			
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0 \$0.00	NA0	\$0.00 N
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0 \$0.00	NA0	\$0.00 N
	CARROLLTON BANK	1	\$61,200.00	2.68%	0 \$0.00	NA 0	\$0.00 N
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0 \$0.00	NA0	\$0.00 1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0 \$0.00	NAOS	\$0.00 1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0 \$0.00	NAOS	\$0.00 N
	CORTRUST BANK	3	\$167,300.00	7.31%	0 \$0.00	NA 0	

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	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	\$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	\$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%() \$0.00	NA 0 \$0.00	Ν
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	\$0.00	NA 0 \$0.00	Ν
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	\$0.00	NA 0 \$0.00	Ν
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	\$0.00	NA 0 \$0.00	Ν
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	\$0.00	NA 0 \$0.00	Ν
	ILLINI BANK	1	\$30,000.00	1.31%	\$0.00	NA 0 \$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%		NA 0 \$0.00	Ν
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%) \$0.00	NA 0 \$0.00	Ν
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%) \$0.00	NA0\$0.00	Ν
	NATIONAL COOPERATIVE BANK, N.A.	1	\$24,977.40	1.09%) \$0.00	NA0\$0.00	Ν
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%(\$0.00	NA 0 \$0.00	Ν
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	\$0.00	NA0\$0.00	Ν
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%) \$0.00	NA0\$0.00	Ν
	TIERONE BANK	2	\$87,750.00	3.84%	\$0.00	NA 0 \$0.00	Ν
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%) \$0.00	NA0\$0.00	Ν
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%) \$0.00	NA 0 \$0.00	Ν
	Unavailable	2	\$132,683.26	5.79% (\$0.00	NA 0 \$0.00	Ν
Total		38	\$2,287,252.78	100%) \$0.00	0 \$0.00	
2141200002			¢102.000.00	0.07.0) <u>¢0.00</u>		-
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	\$0.00	NA 0 \$0.00	N

	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0.00	NA 0 \$0.00	Ν
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0 \$0.00	NA 0 \$0.00	Ν
	BANNER BANK	1	\$180,000.00	2.22%	0.00	NA 0 \$0.00	Ν
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0 \$0.00	NA 0 \$0.00	Ν
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	\$0.00	NA 0 \$0.00	Ν
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	\$0.00	NA 0 \$0.00	Ν
	FREMONT BANK	3	\$640,000.00	7.91%	0.00	NA 0 \$0.00	Ν
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0 \$0.00	NA 0 \$0.00	Ν
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0 \$0.00	NA 0 \$0.00	Ν
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0 \$0.00	NA 0 \$0.00	Ν
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0.00	NA 0 \$0.00	Ν
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0 \$0.00	NA 0 \$0.00	Ν
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0 \$0.00	NA 0 \$0.00	Ν
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0 \$0.00	NA 0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0.00\$		
	Unavailable	9	\$2,321,800.00	28.69%			
Total		33	\$8,091,694.80	100%	0 \$0.00	0 \$0.00	
31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0 \$0.00	NA 0 \$0.00	Ν
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0 \$0.00	NA 0 \$0.00	Ν
Total		7	\$1,653,898.90	100%	0 \$0.00	0 \$0.00	
	ADDISON AVENUE						
31412NNT9	FEDERAL CREDIT UNION	1	\$280,000.00	14.57%			
	BANKIOWA	1	\$50,000.00	2.6%	0.00	NA 0 \$0.00	N

	CENTRAL		· · · · · · · · · · · · · · · · · · ·	,	Г	T	,	Г	<u>г</u>	·'
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0	\$0.00	1
	COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	\$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	\$0.00	ľ
	TINKER FEDERAL CREDIT UNION	1							\$0.00	
	Unavailable	2							\$0.00	<u> </u>
Total		10	\$1,922,256.73	100%	0	\$0.00		0	\$0.00	
			±211.050.00		۲	<u> </u>		۲		<u> </u>
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00		1			-	\$0.00	
	Unavailable	32							\$0.00	<u></u>
Total		33	\$9,980,931.10	100%	ľ	\$0.00	—	0	\$0.00	i
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	85	. , ,		1 1	1 1			\$0.00	1
Total		<u>92</u>		100%					\$0.00	1
			·	·!					\square	·
31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	72		72.67%	0	\$0.00		-	\$0.00	<u> </u>
Total		103	\$28,113,469.15	100%	0	\$0.00		0	\$0.00	
31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	\$0.00	1
<u></u>	Unavailable	107			_				\$0.00	
Total		149							\$0.00	
31412SWW1	Unavailable	106	\$30,236,484.81	100%	6	\$0.00	NA	Г	\$0.00	N
Total		100		100% 100%					\$0.00 \$0.00	
	+ +	100	<u>Φου,4ου,τυτ.υτ</u>	100 /0	μ	ψυ.υυ		H	\$0.00	i
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	18						-	\$0.00	
Total		36	\$10,139,682.31	100%	0	\$0.00		0	\$0.00	
31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	6	\$0.00	NA	0	\$0.00	1
514125 W 17	Unavailable	23						-	\$0.00	ו ו
Total		34							\$0.00 \$0.00	
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31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	\$0.00]

Γ	Unavailable	149	\$40,412,425.19	96.51%	\cap	\$0.00	ΝA	0	\$0.00	N
Total	Unavanable	149 154	\$40,412,425.19 \$41,873,861.19	<u>96.51%</u> 100%				-	\$0.00 \$0.00	Γ
		134	φτι,073,001.19	100 70	U	φ υ.υυ		U	φ υ.υυ	
31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	56	\$14,764,825.98				NA	0	\$0.00	١
Total		92	\$24,017,917.19	100%	0	\$0.00		0	\$0.00	
31412T2C6	CITIMORTGAGE, INC.	2	\$362,332.32	10.93%				-	\$0.00	1
	Unavailable	12	\$2,953,890.50						\$0.00	1
Total		14	\$3,316,222.82	100%	0	\$0.00		0	\$0.00	
31412T2D4	CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	\$0.00	1
Total		53	\$14,147,196.14	100%	0	\$0.00		0	\$0.00	
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NΔ	0	\$0.00	1
514121212	Unavailable	6	\$1,129,544.05	78.65%	_				\$0.00	1
Total	Chuvandole	8	\$1,436,210.30	100%	_			-	\$0.00	1
		0	<i><i><i>ϕ</i> - <i>y</i> - <i>v</i> - <i>y</i> - <i>v</i> </i></i>	10070	Ū	\$ 0 0 0		Ŭ	\$ 010 0	
31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	20	\$5,532,555.34	80.91%	0			_	\$0.00	l
Total		25	\$6,838,193.59	100%	0	\$0.00		0	\$0.00	
		6.0				+ a . a a		_	t 0.00	
31412T2G7	CITIMORTGAGE, INC.	60	. , ,		_				\$0.00	1
T-4-1	Unavailable	137	\$37,835,949.42	71.95%					\$0.00	1
Total		197	\$52,587,804.35	100%	U	\$0.00		U	\$0.00	
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$0.00	1
Total		27	\$4,075,127.64	100%	0	\$0.00		0	\$0.00	
31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	Δ	\$0.00	NΔ	Λ	\$0.00	1
J141212J1	Unavailable	37	\$7,872,041.06	97.03%				_	\$0.00	1 1
Total	Chavanable	39	\$8,112,929.06	<u>100%</u>					\$0.00	1
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00			\$0.00	1
Total		79	\$19,590,079.74	100%	0	\$0.00		0	\$0.00	
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	14	\$1,435,531.76					_	\$0.00	1
Total		15	\$1,539,396.55	100%				_	\$0.00	
└─── ↓										
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%					\$0.00	1
	Unavailable	10	\$1,149,806.80					_	\$0.00	1
Total		12	\$1,378,315.96	100%	Û	\$0.00		0	\$0.00	

31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NAC	\$0.00	١
Total		17	\$2,355,562.38	100%	0	\$0.00	0	\$0.00	
31412TH63	CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	_	\$0.00		\$0.00	1
	Unavailable	204			_	\$0.00		\$0.00	N
Total		206	\$12,224,424.67	100%	0	\$0.00	0	\$0.00	
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	0	\$0.00	NAC	\$0.00	1
	Unavailable	105	\$10,329,228.36	96.53%	0	\$0.00	NAC	\$0.00	N
Total		109	\$10,700,980.60	100%	0	\$0.00	0	\$0.00	
2141271190		2	¢272.961.50	1.050	0	¢0.00		¢0.00	
31412TH89	CITIMORTGAGE, INC. Unavailable	<u>3</u> 144	\$372,861.50 \$18,756,907.60		_	\$0.00 \$0.00		\$0.00 \$0.00	<u> </u>
Total	Ullavallable	144 147	\$18,730,907.00 \$19,129,769.10	98.03% 100%	_	\$0.00 \$0.00		\$0.00 \$0.00	1
		14/	\$17,127,707.10	100 %	U	\$ U.UU	Ū	φ υ. υυ	
31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%	0	\$0.00	NAC	\$0.00	N
	Unavailable	53	\$3,005,730.95	50.22%	-	\$0.00	1	\$0.00	Ν
Total		106	\$5,985,384.72	100%	0	\$0.00	0	\$0.00	
31412THZ9	CITIMORTGAGE, INC.	1	\$78,000.00	2.58%	0	\$0.00	NAC	\$0.00	Ν
	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NAC	\$0.00	N
Total		48	\$3,026,201.10	100%	0	\$0.00	0	\$0.00	
31412TJA2	CITIMORTGAGE, INC.	34	\$3,223,818.15	34.63%	0	\$0.00		\$0.00	Ν
	Unavailable	65	\$6,085,775.80		-	\$0.00		\$0.00	Ν
Total		99	\$9,309,593.95	100%	0	\$0.00	0	\$0.00	
31412TJB0	CITIMORTGAGE, INC.	15	\$765,552.70	23.51%	0	\$0.00	NAC	\$0.00	N
511121300	Unavailable	46	\$2,490,930.27	76.49%	_	\$0.00		\$0.00	N
Total		61	\$3,256,482.97	100%	_	\$0.00		\$0.00	1
			· · · ·						
31412TJC8	CITIMORTGAGE, INC.	4	\$385,516.94	13.07%	0	\$0.00	NAC	\$0.00	Ν
	Unavailable	28	\$2,563,296.58	86.93%	0	\$0.00	NAC	\$0.00	Ν
Total		32	\$2,948,813.52	100%	0	\$0.00	0	\$0.00	
31412TJD6	CITIMORTGAGE, INC.	23	\$4,547,277.49	33.77%	0	\$0.00	NΔſ	\$0.00	1
517121320	Unavailable	41	\$8,919,971.76		_	\$0.00		\$0.00	 N
Total		64	\$13,467,249.25	100%	-	\$0.00		\$0.00	
31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43	20.05%	0	\$0.00	NAC	\$0.00	١
	Unavailable	277	\$61,180,504.16	79.95%	_	\$0.00		\$0.00	Ν
Total		364	\$76,527,631.59	100%	0	\$0.00	0	\$0.00	
		~ ~		01.515		* 0.00			_
31412TJF1	CITIMORTGAGE, INC.	88	\$15,167,279.02	21.64%	0	\$0.00	NAC	\$0.00	Ν

	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	\$0.00	1
Total		350		100%				-	\$0.00	
31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,137,521.03	100%	0	\$0.00		0	\$0.00	
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00		-				\$0.00	N
	Unavailable	15	\$2,921,669.00		-			-	\$0.00	1
Total		22	\$3,628,018.00	100%	0	\$0.00		0	\$0.00	
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09	27%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0	\$0.00	Ν
Total		45	\$6,727,400.15	100%	0	\$0.00		0	\$0.00	
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	9	\$666,760.00					_	\$0.00	Ν
Total		11	\$1,122,560.00	100%	0	\$0.00		0	\$0.00	
31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0	\$0.00	Ν
Total		13	\$2,524,345.83	100%	0	\$0.00		0	\$0.00	
31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,465,022.21	66.42%					\$0.00	Ν
Total		24	\$5,217,025.73	100%	0	\$0.00			\$0.00	
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	ΝA	Δ	\$0.00	1
514121319	Unavailable	15	\$3,301,920.00		-			-	\$0.00	N
Total		19	\$4,139,570.00		-			_	\$ 0.00	1
		17	φ-1,109,070.00	100 /0	Ū	φ0.00		Ū	ψ υ.υυ	
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	\$0.00	Ν
Total		32	\$5,656,164.00	100%	0	\$0.00		0	\$0.00	
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$891,018.80						\$0.00	N
Total		16	\$1,249,468.80	100%				-	\$0.00	
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%		\$0.00	NI A	0	\$0.00	N
5171211XJ1	Unavailable	54	\$13,826,600.93	45.51%				_	\$0.00	N
Total		121	\$13,820,000.93 \$30,378,802.43	43.31% 100%	-			_	\$0.00 \$0.00	1
		1#1	400,070,000 21 40	100 /0		Ψυ•υυ		ľ	Ψ ν•00	
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	32	\$8,928,974.48	98.07%					\$0.00	Ν

Total		33	\$9,104,674.48	100%	0	\$0.00		0	\$0.00	
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	108	\$32,383,600.95	90.79%	0	\$0.00		_	\$0.00	N
Total		122	\$35,668,614.28	100%	0	\$0.00		0	\$0.00	
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	52	. , ,	86.21%				_	\$0.00	١
Total		62	\$16,914,943.26	100%		\$0.00		-	\$0.00	
31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	212		86.97%	-	\$0.00		-	\$0.00	ľ
Total		242		100%		\$0.00		0	\$0.00	
31412TY64	CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0	\$0.00	1
514121104	Unavailable	36		93.1%	-	\$0.00		-	\$0.00	1
Total		<u> </u>	\$8,070,277.87	100%		\$0.00			\$0.00	1
			· · / /		Π	·				
31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00	7.15%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	\$0.00	١
Total		14	\$1,878,790.44	100%	0	\$0.00		0	\$0.00	
2141277200		01	\$7.400.064.51	40.00		¢0.00	NT 4	0	¢0.00	
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%				_	\$0.00	1
Total	Unavailable	29 50		59.8% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	1
			. , ,							
31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0	\$0.00	1
Total		148	\$10,010,859.83	100%	0	\$0.00		0	\$0.00	
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	56	\$15,575,750.36				NA	0	\$0.00	١
Total		64	\$17,744,145.94	100%	0	\$0.00		0	\$0.00	
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	124	. , ,	88.28%				-	\$0.00	1
Total		139		100%		\$0.00		0	\$0.00	
31412TZ55	CITIMORTGAGE, INC.	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	57		88.79%					\$0.00	1
Total		66		100%	1	\$0.00			\$0.00	
31412TZ63	CITIMORTGAGE, INC.	33	\$8,140,718.00	17.34%		\$0.00	ΝA	0	\$0.00	1
514121203	Unavailable	138							\$0.00	 N
Total		171		100%					\$0.00	1

31412TZ71	CITIMORTGAGE, INC.	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA	0 \$0.00	Ν
Total		72	\$19,259,362.28	100%	0	\$0.00		0 \$0.00	
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31412TZ97	CITIMORTGAGE, INC.	1	\$162,000.00	2.65%		\$0.00	1	0 \$0.00	
,	Unavailable	24	\$5,940,972.39	97.35%		\$0.00		0 \$0.00	
Total		25	\$6,102,972.39	100%	0	\$0.00		0 \$0.00	
31412TZA4	CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0 \$0.00	Ν
Total		198	\$19,513,425.08	100%	0	\$0.00		0 \$0.00	
31412TZB2	CITIMORTGAGE, INC.	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	151	\$10,176,433.43	83.5%		\$0.00		0 \$0.00	
Total		184	\$12,187,278.05	100%	0	\$0.00		0 \$0.00	
31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	0	\$0.00	ΝA	0\$0.00	N
514121ZC0	Unavailable	171	\$16,761,059.64	88.6%		\$0.00		0\$0.00	
Total	Chavanable	193		100%		\$0.00 \$0.00	1	0 \$0.00	
		175	φ 10,717,520.70	100 //		ψ0.00		υ φυισυ	
31412TZD8	CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	260	1	88.79%		\$0.00	NA	0 \$0.00	N
Total		293	\$38,385,191.43	100%	0	\$0.00		0 \$0.00	
31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	172	\$44,973,013.78	97%		\$0.00		0 \$0.00	
Total		177	\$46,364,368.78	100%	0	\$0.00		0 \$0.00	
31412TZG1	CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0\$0.00	N
514121201	Unavailable		\$136,134,361.74	77.39%		\$0.00		0 \$0.00	
Total	Ondvandore		\$175,909,408.22	100%		\$0.00		0 \$0.00	
31412TZH9	CITIMORTGAGE, INC.	40	\$13,587,760.62	11.86%	0	\$0.00	ΝA	0\$0.00	N
5141212119	Unavailable		\$100,992,310.46	88.14%		\$0.00		0\$0.00	
Total			\$114,580,071.08	100%		\$0.00		0 \$0.00	
2141077715		42	¢10.004.200.07	(0	¢0.00	NT A	0 00 00	
31412TZJ5	CITIMORTGAGE, INC.		\$12,994,382.07 \$185,306,784,05	6.55% 93.45%		\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	
Total	Unavailable		\$185,396,784.05 \$198,391,166.12	<u>93.45%</u> 100%		\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	
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31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0\$0.00	Ν
	Unavailable		\$166,472,992.80	85.33%		\$0.00		0 \$0.00	
Total			\$195,100,455.13	100%	0	\$0.00		0 \$0.00	

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31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%		\$0.00	1	0 \$0.00	
	Unavailable		\$145,629,998.42	87.17%	-	\$0.00		0 \$0.00	
Total		616	\$167,056,372.82	100%	0	\$0.00		0 \$0.00	
2141277140		2	¢704.000.00	0.700	0	¢0.00	NT A		
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%		\$0.00		0 \$0.00	
	Unavailable	350		99.28%	-	\$0.00		0 \$0.00	1
Total		353	\$98,170,443.73	100%	0	\$0.00		<u>0 \$0.00</u>	
31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0 \$0.00	1
Total		51	\$13,803,015.89	100%	0	\$0.00	(0 \$0.00	
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NΔ	0\$0.00	N
514121211	Unavailable		\$222,180,387.76			\$0.00		0 \$0.00	1
Total	Chuvunuoro		\$245,875,866.95	100%		\$0.00	1	0\$0.00	
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0 \$0.00	Ν
Total		108	\$31,291,855.38	100%	0	\$0.00		0 \$0.00	
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%		\$0.00		0 \$0.00	
	Unavailable		\$168,494,075.19	93.55%	-	\$0.00		0 \$0.00	
Total		629	\$180,108,329.42	100%	0	\$0.00		0 \$0.00	
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0 \$0.00	1
Total	Ullavallable	<u> </u>		100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		30	<i>\$</i> 0,120,720.17	100 %		\$U.UU		0 90.00	
31412TZX4	CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0 \$0.00	Ν
L	Unavailable	118	\$34,846,143.55	97.35%	-	\$0.00		0 \$0.00	
Total		122		100%		\$0.00		0 \$0.00	
31412TZY2	CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	42	\$11,973,320.97	97.48%	-	\$0.00		0 \$0.00	
Total		43	\$12,283,320.97	100%	0	\$0.00		0 \$0.00	
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0\$0.00	1
Total		10		100%		\$0.00 \$0.00		0 \$0.00	
		10		20070		+ 000			
	GREYSTONE								
31413WR98	SERVICING	1	\$746,000.00	100%	0	\$0.00	NA	0 \$0.00	N
	CORPORATION INC.				_				
Total		1	\$746,000.00	100%	0	\$0.00		0 \$0.00	
	GREYSTONE				+			+	
31413WRS6	SERVICING	1	\$787,000.00	100%	0	\$0.00	NA	0 \$0.00	N
	CORPORATION INC.	1	, ,			,			

Total		1	\$787,000.00	100% 0	\$0.00	0 \$0.00
31413WRT4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,622,000.00	100%0	\$0.00	0 \$0.00
31413WSJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,182,500.00	100%0	\$0.00	0 \$0.00
31413WSL0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,600,049.26	100%0	\$0.00	0 \$0.00
31413WSS5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,080,000.00	100%0	\$0.00	0 \$0.00
31413WT70	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,866,000.00	100%0	\$0.00	0 \$0.00
31413WT96 Total	Unavailable	30 30	\$40,547,822.73 \$40,547,822.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31413WTA3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,317,000.00	100%0	\$0.00	0 \$0.00
31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0 \$0.00
31413WUB9 Total	Unavailable	2 2	\$2,099,786.06 \$2,099,786.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31413WUD5	Unavailable	3	\$878,152.49	100% 0	\$0.00	NA0\$0.00
Total		<u> </u>	\$878,152.49 \$878,152.49	100%0	\$0.00 \$0.00	0 \$0.00
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31414ACN0		9	\$1,746,543.00	100% 0	\$0.00	NA 0 \$0.00

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	CORPORATION		1 1	, 1	1				
	(USAA FEDERAL SAVINGS BANK)		1 1	, I	1				
Total		9	\$1,746,543.00	100%	6	\$0.00		0\$0.00	
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31414M7L4	COUNTRYWIDE BANK ESB	7	\$1,048,342.46	16.16%	0	\$0.00	NA (0 \$0.00	!
<u> </u>	BANK, FSB Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA (0\$0.00	١
Total		38				\$0.00 \$0.00		0 \$0.00	
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31414NA53	Unavailable	3		100%	0	\$0.00		0\$0.00]
Total		3	\$626,559.50	100%	0	\$0.00	0	0 \$0.00	
	COUNTRYWIDE	+	t	. ļ	+		—	+	
31414NA79	COUNTRY WIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NAC	0\$0.00]
Total		1	\$154,400.00	100%	0	\$0.00	(0 \$0.00	
		י							
31414NA95	Unavailable	3		100%		\$0.00		0\$0.00]
Total		3	\$260,715.02	100%	0	\$0.00	0	0 \$0.00	
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31414NAE4	BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NAU	0 \$0.00	1
	Unavailable	275		53.66%		\$0.00		0\$0.00	1
Total		520	\$139,858,180.02	100%	0	\$0.00	0	0 \$0.00	
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31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NAC	0\$0.00	J
	Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA (0\$0.00	
Total		47				\$0.00		0 \$0.00	
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31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NAC	0\$0.00	l
	Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00		0\$0.00	l
Total		121	\$7,820,883.60	100%	0	\$0.00	0	0 \$0.00	
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31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NAC	0\$0.00]
	Unavailable	67				\$0.00		0\$0.00]
Total		101	\$9,923,499.49	100%	0	\$0.00		0 \$0.00	
	COUNTRYWIDE	+	├───┤	, ļ	╟	—	-+	+	
31414NAJ3	BANK, FSB	97				\$0.00		0.00	-
	Unavailable	146		60.14%		\$0.00		0\$0.00	
Total		243	\$65,530,632.35	100%	0	\$0.00	0	0 \$0.00	

	COUNTRYWIDE			10.0.1				
31414NAN4	BANK, FSB	137	. , ,	48.9%			\$0.00	1
	Unavailable	128		51.1%			\$0.00]
Total		265	\$64,032,999.82	100%	0 \$0.00	(\$0.00	
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31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0 \$0.00	NA	\$0.00	1
	Unavailable	61	\$7,959,768.55	41.68%	0 \$0.00	NA	\$0.00	1
Total		146	\$19,098,597.02	100%	0 \$0.00	(\$0.00	
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31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0 \$0.00		\$0.00	l
	Unavailable	136	\$36,552,483.55	46.88%	0 \$0.00	NA	\$0.00	1
Total		297	\$77,966,559.46	100%	0 \$0.00	(\$0.00	
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31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0 \$0.00	NA	\$0.00	1
	Unavailable	8	\$747,801.47	49.86%	0 \$0.00	NA	\$0.00	1
Total		15	\$1,499,852.89	100%	0 \$0.00	0	\$0.00	
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0 \$0.00	NA	\$0.00]
	Unavailable	8	\$859,900.80	32.72%	0 \$0.00	NA	\$0.00	1
Total		22	\$2,628,239.27	100%	0 \$0.00	(\$0.00	
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31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0 \$0.00	NA	\$0.00]
	Unavailable	42	\$5,817,216.47	65%	0 \$0.00	NA	\$0.00	1
Total		64	\$8,949,312.96	100%	0 \$0.00		\$0.00	
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31414NAV6	COUNTRYWIDE BANK, FSB	3		34.42%			\$0.00	1
	Unavailable	3		65.58%	1		\$0.00	l
Total		6	\$1,025,840.75	100%	0 \$0.00	0	\$0.00	
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31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0 \$0.00	NA	\$0.00	l
	Unavailable	3	\$831,433.44	68.44%	0 \$0.00	NA	\$0.00	1
Total		5		100%			\$0.00 \$0.00	
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31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0 \$0.00	NA	\$0.00	l
	Unavailable	26	\$2,480,932.97	79.34%	0 \$0.00	NA	\$0.00	l
Total		33	1 1	100%	1 1		\$0.00	
31414NAY0	COUNTRYWIDE	69	\$6,824,478.53	63.3%	0 \$0.00	NA	\$0.00]

	BANK, FSB									
	Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0\$	50.00	1
Total		110	\$10,780,964.18	100%	0	\$0.00		0\$	60.00	
	COUNTRYWIDE				+			_		
31414NAZ7	BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0\$	50.00	ľ
	Unavailable	155	. , ,	33.55%	0	\$0.00		_	60.00	l
Total		472	\$122,005,547.55	100%	0	\$0.00		0\$	60.00	
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0\$	60.00	l
	Unavailable	156	\$36,877,414.42	51.51%	_	\$0.00		_	60.00	l
Total		309	\$71,587,422.35	100%	0	\$0.00		0\$	60.00	
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0\$	60.00	ľ
	Unavailable	126		40.32%		\$0.00		_	60.00	l
Total		363	\$54,885,286.54	100%	0	\$0.00		0\$	50.00	
31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0\$	60.00	1
	Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0\$	60.00	ľ
Total		51	\$8,331,173.21	100%	0	\$0.00		0\$	60.00	
31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0\$	60.00	ľ
	Unavailable	107	\$27,789,502.50	79.8%	-	\$0.00			50.00	ľ
Total		136	\$34,824,279.03	100%	0	\$0.00		0 \$	50.00	
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0\$	60.00	1
	Unavailable	64	\$7,479,208.18	75.27%	-	\$0.00		-	60.00	l
Total		101	\$9,936,795.60	100%	0	\$0.00		0\$	50.00	
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0\$	60.00	1
	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0 \$	60.00	l
Total		26	\$4,151,069.35	100%	0	\$0.00		0\$	50.00	
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0\$	60.00	ľ
 	Unavailable	113	\$11,069,373.09	31.55%		\$0.00		_	50.00	ľ
Total		358	\$35,084,284.07	100%	0	\$0.00		0\$	60.00	
31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0\$	60.00	١

	Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0	\$0.00	ז
Total	Chuvanaoie	8	. ,	100%		\$0.00		-	\$0.00	
			<i>\</i>	100 //	Ŭ	40.00		Ŭ	\$0.00	
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0	\$0.00	l
Total		15	\$3,711,686.83	100%	0	\$0.00		0	\$0.00	
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%		\$0.00			\$0.00	1
	Unavailable	7	\$1,696,940.78	19.17%		\$0.00		-	\$0.00	1
Total		41	\$8,853,210.51	100%	0	\$0.00		0	\$0.00	
31414NBJ2	COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00		-	\$0.00	1
Total		13	\$2,858,979.65	100%	0	\$0.00		0	\$0.00	
31414NBL7	COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00		_	\$0.00	1
Total		11	\$3,126,268.36	100%	0	\$0.00		0	\$0.00	
31414NBM5	COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	6		21.42%	0	\$0.00		_	\$0.00	1
Total		26	\$7,372,444.00	100%	0	\$0.00		0	\$0.00	
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0.00	l
Total		11	\$3,690,341.01	100%	0	\$0.00		0	\$0.00	
31414NBP8	COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0	\$0.00	1
Total		41	\$10,760,977.63	100%	0	\$0.00		0	\$0.00	
31414NBU7	COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	2	\$426,500.00	28.05%		\$0.00		-	\$0.00	1
Total		10	\$1,520,370.00	100%	0	\$0.00		0	\$0.00	
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	\$0.00	l
Total		206	\$28,062,201.32	100%	0	\$0.00		0	\$0.00	

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	COLINITE VIULE				_				
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%		\$0.00		0 \$0.00	
	Unavailable	29	\$3,958,932.79	47.84%		\$0.00		0 \$0.00	1
Total		61	\$8,275,724.21	100%	0	\$0.00		0 \$0.00	
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00		0 \$0.00	
	Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00		0 \$0.00	1
Total		92	\$5,264,282.52	100%	0	\$0.00		0 \$0.00	
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0 \$0.00]
	Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0 \$0.00	l
Total		242	\$13,808,477.19	100%	0	\$0.00		0 \$0.00	
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0 \$0.00]
	Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0 \$0.00	l
Total		269	\$16,931,468.58	100%	0	\$0.00		0 \$0.00	
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0\$0.00]
Total		2	\$102,213.77	100%		\$0.00		0 \$0.00	1
31414NC77	Unavailable	4	\$371,982.16	100%	0	\$0.00	NA	0\$0.00	1
Total	Chavanaore	4	\$371,982.16	100%		\$0.00		0 \$0.00	
31414NC93	Unavailable	2	\$149,124.34	100%	0	\$0.00	N A	0 \$0.00	,
Total	Ullavallable	2	\$149,124.34 \$149,124.34	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			. ,						
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0 \$0.00	I
	Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00		0 \$0.00	
Total		73	\$26,185,479.27	100%	0	\$0.00		0 \$0.00	
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0 \$0.00]
	Unavailable	61	\$13,939,186.87	36.14%	- 1	\$0.00		0 \$0.00	1
Total		172	\$38,568,769.30	100%	0	\$0.00		0 \$0.00	
31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%		\$0.00		0 \$0.00	
	Unavailable	75	\$16,787,077.01	58.3%		\$0.00		0 \$0.00	1
Total		123	\$28,794,429.01	100%	0	\$0.00		0 \$0.00	
31414NCD4		8	\$2,280,691.00	25.31%	0	\$0.00	NA	0 \$0.00	I

	COUNTRYWIDE BANK, FSB							
	Unavailable	25	\$6,729,488.57	74.69%	0 \$0.00	NA) \$0.00	1
Total		33	\$9,010,179.57	100%) \$0.00	
31414NCE2	COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0 \$0.00	NA	\$0.00	1
	Unavailable	77	\$18,717,408.78	77.71%	0 \$0.00	NA	\$0.00	1
Total		96	\$24,085,972.50	100%	0 \$0.00	() \$0.00	
31414NCF9	COUNTRYWIDE BANK, FSB	16	. , ,	43.62%)\$0.00	1
	Unavailable	20	. , ,	56.38%	0 \$0.00)\$0.00	1
Total		36	\$10,067,439.90	100%	0 \$0.00) \$0.00	
31414NCG7	COUNTRYWIDE BANK, FSB	2	\$249,541.14	4.94%	0 \$0.00	NA) \$0.00	1
	Unavailable	20	\$4,804,786.27	95.06%	0 \$0.00	NA	\$0.00	1
Total		22	\$5,054,327.41	100%	0 \$0.00	(\$0.00	
31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%			\$0.00	1
	Unavailable	98	\$13,018,081.10	62.04%	0 \$0.00)\$0.00	1
Total		159	\$20,982,900.67	100%	0 \$0.00) \$0.00	
31414NCJ1	COUNTRYWIDE BANK, FSB	36		36.02%			\$0.00	
r	Unavailable	63	\$6,236,980.63	63.98%) \$0.00	1
Total		99	\$9,748,399.49	100%	0 \$0.00		\$0.00	
31414NCK8	COUNTRYWIDE BANK, FSB	289)\$0.00	
·	Unavailable	107	\$7,526,296.81	27.83%) \$0.00	
Total		396	\$27,048,611.70	100%	0 \$0.00) \$0.00	
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0 \$0.00	NA) \$0.00	ľ
	Unavailable	272	\$35,596,471.82	43.01%	0 \$0.00	NA) \$0.00	l
Total		632	\$82,768,160.12	100%			\$0.00	
31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0 \$0.00	NA)\$0.00	1
<u> </u>	Unavailable	20	\$1,258,982.05	58.47%	0 \$0.00	NA	\$0.00	1
Total		34	\$2,153,145.60	100%	0 \$0.00) \$0.00	
31414NCN2	COUNTRYWIDE	19	\$4,529,568.52	43.62%	0 \$0.00	NA) \$0.00	1

	BANK, FSB		<u> </u>						
	Unavailable	26	\$5,854,441.09	56.38% ()	\$0.00	NA	0 \$0.00	
Total		45		100%)	\$0.00	(0 \$0.00)
	COUNTRYWIDE		*151 207 205 44	11.070					
31414NCP7	BANK, FSB		\$151,327,335.44			\$0.00		0 \$0.00	
	Unavailable		\$187,459,300.44	55.33% (\$0.00		0 \$0.00	
Total		1,317	\$338,786,635.88	100%)	\$0.00		<u>0 \$0.00</u>	
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43% ()	\$0.00	NA	0 \$0.00)]
	Unavailable	143	\$ \$39,637,843.50	66.57% ()	\$0.00	NA	0 \$0.00	
Total		210	\$59,541,251.87	100%		\$0.00	(0 \$0.00	
31414NCS1	COUNTRYWIDE BANK, FSB	3	\$\$511,750.00			\$0.00		0 \$0.00	
	Unavailable	5		60.36% (\$0.00		0 \$0.00	
Total		8	\$1,291,075.67	100%)	\$0.00		0 \$0.00	
31414NCT9	COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%()	\$0.00		0 \$0.00	
	Unavailable	106	5 \$28,013,340.98	61.9% ()	\$0.00	NA	0 \$0.00]
Total		178)	\$0.00		0 \$0.00	
31414NCU6	Unavailable	1	\$235,854.89	100% ()	\$0.00	NA	0 \$0.00]
Total		1		100%		\$0.00		0\$0.00	
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08% ()	\$0.00		0 \$0.00	
	Unavailable	6		56.92% (\$0.00	NA	0 \$0.00	<u>الماري</u>
Total		12	\$1,715,861.37	100%)	\$0.00	(0 \$0.00	,
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46			\$0.00		0 \$0.00	
	Unavailable	18	\$3,362,880.26	1		\$0.00		0 \$0.00	1
Total		67	\$11,524,201.72	100%)	\$0.00	(0 \$0.00	
31414NCX0	COUNTRYWIDE BANK, FSB	19		21.77%(\$0.00		0 \$0.00	
	Unavailable	58		78.23%)	\$0.00		0 \$0.00	
Total		77	\$7,282,585.79	100%)	\$0.00		0 \$0.00	
31414NCY8	COUNTRYWIDE BANK, FSB	97	. , ,			\$0.00		0 \$0.00	
	Unavailable	75	\$12,428,816.66	46.5% ()	\$0.00	NA	0 \$0.00	
Total		172	\$26,727,758.66	100%)	\$0.00		0 \$0.00	

COUNTRYWIDE								
BANK, FSB	34	\$5,208,936.00			\$0.00		_]
Unavailable	14	\$2,404,358.84]
	48	\$7,613,294.84	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0 \$0.00	1
Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0 \$0.00	1
	8	\$1,683,116.08	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0 \$0.00	1
Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0 \$0.00	1
	16	\$3,397,958.08	100%	0	\$0.00		<u>0 \$0.00</u>	
COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0 \$0.00	1
Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00			1
	388	\$94,653,532.66	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0 \$0.00	1
Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0 \$0.00	1
	39	\$3,359,441.74	100%	0	\$0.00		<u>0 \$0.00</u>	
COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0 \$0.00	1
Unavailable	28	\$3,621,362.63			\$0.00			1
	35	\$4,465,016.73	100%	0	\$0.00		<u>0 \$0.00</u>	
COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0 \$0.00	I
Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0 \$0.00	1
	233	\$35,547,436.89	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0 \$0.00	1
Unavailable	14	\$4,305,808.64			\$0.00			
	40	\$11,170,403.64	100%	0	\$0.00		<u>0 \$0.00</u>	
COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0 \$0.00	1
Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0 \$0.00]
Ullavallable	77	\$21,363,596.01	100%		\$0.00 \$0.00		0\$0.00	-
	Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB	BANK, FSB34Unavailable144848COUNTR YWIDE BANK, FSB4Unavailable4COUNTR YWIDE BANK, FSB1Unavailable15Unavailable15COUNTR YWIDE BANK, FSB229Unavailable159COUNTR YWIDE BANK, FSB12Unavailable159COUNTR YWIDE BANK, FSB12Unavailable159COUNTR YWIDE BANK, FSB12Unavailable27BANK, FSB12Unavailable27BANK, FSB12Unavailable28COUNTR YWIDE BANK, FSB7Unavailable28COUNTR YWIDE BANK, FSB166Unavailable28COUNTR YWIDE BANK, FSB26Unavailable27COUNTR YWIDE BANK, FSB26Unavailable14COUNTR YWIDE BANK, FSB26Unavailable14COUNTR YWIDE BANK, FSB31	BANK, FSB 34 \$\$,208,936.00 Unavailable 14 \$\$2,404,358.84 48 \$7,613,294.84 COUNTRYWIDE 4 \$890,566.91 BANK, FSB 4 \$890,566.91 Unavailable 4 \$792,549.17 COUNTRYWIDE 8 \$1,683,116.08 COUNTRYWIDE 1 \$273,750.00 BANK, FSB 1 \$273,750.00 Unavailable 15 \$3,124,208.08 COUNTRYWIDE 16 \$3,397,958.08 COUNTRYWIDE 229 \$54,513,378.44 BANK, FSB 229 \$54,513,378.44 Unavailable 159 \$40,140,154.22 Unavailable 159 \$40,140,154.22 COUNTRYWIDE 12 \$937,708.00 BANK, FSB 12 \$937,708.00 Unavailable 27 \$2,421,733.74 39 \$3,359,441.74 39 COUNTRYWIDE 35 \$4,465,016.73 BANK, FSB 7 \$843,654.10 Unavailable 28 \$3,621,362.63 COUNTRYWIDE 35 </td <td>BANK, FSB 34 \$5,208,936.00 68.42% Unavailable 14 \$2,404,358.84 31.58% COUNTRYWIDE 48 \$7,613,294.84 100% BANK, FSB 4 \$890,566.91 52.91% Unavailable 4 \$792,549.17 47.09% Unavailable 4 \$792,549.17 47.09% COUNTRYWIDE 8 \$1,683,116.08 100% Danavailable 15 \$3,124,208.08 91.94% Unavailable 15 \$3,124,208.08 91.94% COUNTRYWIDE 16 \$3,397,958.08 100% Unavailable 15 \$40,140,154.22 42.41% Unavailable 159 \$40,140,154.22 42.41% Unavailable 159 \$40,140,154.22 42.41% Unavailable 27 \$2,421,733.74 72.09% Unavailable 27 \$2,421,733.74 72.09% Unavailable 27 \$33,559,441.74 100% COUNTRYWIDE 7 \$843,651.10</td> <td>BANK, FSB 34 \$5,208,936.00 68,42% 0 Unavailable 14 \$2,404,358.84 31.58% 0 COUNTRYWIDE 48 \$7,613,294.84 100% 0 BANK, FSB 4 \$890,566.91 52.91% 0 Unavailable 4 \$792,549.17 47.09% 0 Unavailable 4 \$772,750.00 8.06% 0 COUNTRYWIDE 8 \$1,683,116.08 100% 0 BANK, FSB 1 \$273,750.00 8.06% 0 Unavailable 15 \$3,124,208.08 91.94% 0 COUNTRYWIDE 16 \$3,397,958.08 100% 0 COUNTRYWIDE 12 \$54,513,378.44 57.59% 0 Unavailable 159 \$40,140,154.22 42.41% 0 Unavailable 159 \$40,140,154.22 42.41% 0 Unavailable 159 \$40,140,154.22 42.41% 0 Unavailable 159 \$40,140,154.20 42.41% 0 Unavailable 27 \$2,421,733.74 72.09% 0 Unavailable 7</td> <td>BANK, FSB 34 \$5,205,936.00 68.42%0 \$0.00 Unavailable 14 \$2,404,358.84 31.58%0 \$0.00 COUNTRYWIDE 4 \$890,566.91 52.91%0 \$0.00 BANK, FSB 4 \$890,566.91 52.91%0 \$0.00 Unavailable 4 \$792,549.17 47.09%0 \$0.00 BANK, FSB 1 \$273,750.00 8.06%0 \$0.00 COUNTRYWIDE 1 \$273,750.00 8.06%0 \$0.00 BANK, FSB 1 \$273,750.00 8.06%0 \$0.00 Unavailable 15 \$3,124,208.08 91.94%0 \$0.00 COUNTRYWIDE 16 \$3,397,958.08 100%0 \$0.00 BANK, FSB 229 \$54,513,378.44 \$7.59%0 \$0.00 Unavailable 159 \$40,140,154.22 42.41%0 \$0.00 BANK, FSB 12 \$937,708.00 27.91%0 \$0.00 COUNTRYWIDE 12 \$937,708.00 27.91%0 \$0.00</td> <td>BANK, FSB 34 \$5,208,930.00 68,42% 0 \$0.00 NA Unavailable 14 \$2,404,358.84 31,58% 0 \$0.00 NA COUNTRYWIDE 48 \$7,613,294.84 100% 0 \$0.00 NA DANK, FSB 4 \$890,566.91 \$2,91% 0 \$0.00 NA Unavailable 4 \$792,549.17 47.09% 0 \$0.00 NA Unavailable 4 \$792,549.17 47.09% 0 \$0.00 NA COUNTRYWIDE 8 \$1,663,116.08 100% 0 \$0.00 NA Unavailable 15 \$3,124,208.08 91.94% 0 \$0.00 NA COUNTRYWIDE 16 \$3,397,958.08 100% 0 \$0.00 NA Unavailable 159 \$40,140,154.22 42.41% 0 \$0.00 NA Unavailable 159 \$40,140,154.22 42.41% 0 \$0.00 NA Unavailable 159 \$3,359,441.74 100% 0 \$0.00 NA Unavailable</td> <td>BANK, FSB 34 \$5,208,93.00 \$6,42% \$0.00 NA 0 \$0.00 Unavailable 14 \$2,404,358.84 31.58% \$0.00 NA 0 \$0.00 COUNTRYWIDE 48 \$7,613,294.84 100% \$0.00 NA 0 \$0.00 Unavailable 4 \$792,549.17 47.09% \$0.00 NA 0 \$0.00 Unavailable 4 \$792,549.17 47.09% \$0.00 NA 0 \$0.00 Unavailable 4 \$792,549.17 47.09% \$0.00 NA 0 \$0.00 COUNTRYWIDE 8 \$1,683,116.08 100% \$0.00 NA 0 \$0.00 BANK, FSB 1 \$273,750.00 8.06% \$0.00 NA 0 \$0.00 Unavailable 15 \$3,124,208.08 91.94% \$0.00 NA 0 \$0.00 Unavailable 159 \$40,140,154.22 42,41% \$0.00 NA 0 \$0.00 Unavailable 159 \$40,140,154.22 42,41% \$0.00 \$0.00</td>	BANK, FSB 34 \$5,208,936.00 68.42% Unavailable 14 \$2,404,358.84 31.58% COUNTRYWIDE 48 \$7,613,294.84 100% BANK, FSB 4 \$890,566.91 52.91% Unavailable 4 \$792,549.17 47.09% Unavailable 4 \$792,549.17 47.09% COUNTRYWIDE 8 \$1,683,116.08 100% Danavailable 15 \$3,124,208.08 91.94% Unavailable 15 \$3,124,208.08 91.94% COUNTRYWIDE 16 \$3,397,958.08 100% Unavailable 15 \$40,140,154.22 42.41% Unavailable 159 \$40,140,154.22 42.41% Unavailable 159 \$40,140,154.22 42.41% Unavailable 27 \$2,421,733.74 72.09% Unavailable 27 \$2,421,733.74 72.09% Unavailable 27 \$33,559,441.74 100% COUNTRYWIDE 7 \$843,651.10	BANK, FSB 34 \$5,208,936.00 68,42% 0 Unavailable 14 \$2,404,358.84 31.58% 0 COUNTRYWIDE 48 \$7,613,294.84 100% 0 BANK, FSB 4 \$890,566.91 52.91% 0 Unavailable 4 \$792,549.17 47.09% 0 Unavailable 4 \$772,750.00 8.06% 0 COUNTRYWIDE 8 \$1,683,116.08 100% 0 BANK, FSB 1 \$273,750.00 8.06% 0 Unavailable 15 \$3,124,208.08 91.94% 0 COUNTRYWIDE 16 \$3,397,958.08 100% 0 COUNTRYWIDE 12 \$54,513,378.44 57.59% 0 Unavailable 159 \$40,140,154.22 42.41% 0 Unavailable 159 \$40,140,154.22 42.41% 0 Unavailable 159 \$40,140,154.22 42.41% 0 Unavailable 159 \$40,140,154.20 42.41% 0 Unavailable 27 \$2,421,733.74 72.09% 0 Unavailable 7	BANK, FSB 34 \$5,205,936.00 68.42%0 \$0.00 Unavailable 14 \$2,404,358.84 31.58%0 \$0.00 COUNTRYWIDE 4 \$890,566.91 52.91%0 \$0.00 BANK, FSB 4 \$890,566.91 52.91%0 \$0.00 Unavailable 4 \$792,549.17 47.09%0 \$0.00 BANK, FSB 1 \$273,750.00 8.06%0 \$0.00 COUNTRYWIDE 1 \$273,750.00 8.06%0 \$0.00 BANK, FSB 1 \$273,750.00 8.06%0 \$0.00 Unavailable 15 \$3,124,208.08 91.94%0 \$0.00 COUNTRYWIDE 16 \$3,397,958.08 100%0 \$0.00 BANK, FSB 229 \$54,513,378.44 \$7.59%0 \$0.00 Unavailable 159 \$40,140,154.22 42.41%0 \$0.00 BANK, FSB 12 \$937,708.00 27.91%0 \$0.00 COUNTRYWIDE 12 \$937,708.00 27.91%0 \$0.00	BANK, FSB 34 \$5,208,930.00 68,42% 0 \$0.00 NA Unavailable 14 \$2,404,358.84 31,58% 0 \$0.00 NA COUNTRYWIDE 48 \$7,613,294.84 100% 0 \$0.00 NA DANK, FSB 4 \$890,566.91 \$2,91% 0 \$0.00 NA Unavailable 4 \$792,549.17 47.09% 0 \$0.00 NA Unavailable 4 \$792,549.17 47.09% 0 \$0.00 NA COUNTRYWIDE 8 \$1,663,116.08 100% 0 \$0.00 NA Unavailable 15 \$3,124,208.08 91.94% 0 \$0.00 NA COUNTRYWIDE 16 \$3,397,958.08 100% 0 \$0.00 NA Unavailable 159 \$40,140,154.22 42.41% 0 \$0.00 NA Unavailable 159 \$40,140,154.22 42.41% 0 \$0.00 NA Unavailable 159 \$3,359,441.74 100% 0 \$0.00 NA Unavailable	BANK, FSB 34 \$5,208,93.00 \$6,42% \$0.00 NA 0 \$0.00 Unavailable 14 \$2,404,358.84 31.58% \$0.00 NA 0 \$0.00 COUNTRYWIDE 48 \$7,613,294.84 100% \$0.00 NA 0 \$0.00 Unavailable 4 \$792,549.17 47.09% \$0.00 NA 0 \$0.00 Unavailable 4 \$792,549.17 47.09% \$0.00 NA 0 \$0.00 Unavailable 4 \$792,549.17 47.09% \$0.00 NA 0 \$0.00 COUNTRYWIDE 8 \$1,683,116.08 100% \$0.00 NA 0 \$0.00 BANK, FSB 1 \$273,750.00 8.06% \$0.00 NA 0 \$0.00 Unavailable 15 \$3,124,208.08 91.94% \$0.00 NA 0 \$0.00 Unavailable 159 \$40,140,154.22 42,41% \$0.00 NA 0 \$0.00 Unavailable 159 \$40,140,154.22 42,41% \$0.00 \$0.00

31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0 \$0.00	NA 0 \$0.00]
	Unavailable	43	\$11,462,990.21	79.1%	0 \$0.00	NA 0 \$0.00]
Total		55		100%		0 \$0.00	
31414NDE1	COUNTRYWIDE BANK, FSB	4	\$874,373.83	20.48%	0 \$0.00	NA 0 \$0.00]
	Unavailable	13		79.52% (NA 0 \$0.00]
Total		17	\$4,270,261.24	100%	0 \$0.00	0 \$0.00	
31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00]
·	Unavailable	2		25.6%		NA 0 \$0.00]
Total		9	\$1,295,676.00	100%	0 \$0.00	0 \$0.00	
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13% (0 \$0.00	NA 0 \$0.00]
	Unavailable	6	\$554,735.00	21.87%	0 \$0.00	NA 0 \$0.00]
Total		29	\$2,536,649.00	100%	0 \$0.00	0 \$0.00	
			L				
31414NDH4	COUNTRYWIDE BANK, FSB	52		72.94%]
	Unavailable	24	. , ,	27.06%		NA 0 \$0.00]
Total		76	\$11,395,177.64	100%	0 \$0.00	0 \$0.00	
31414NDJ0	COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54% (0 \$0.00	NA 0 \$0.00]
	Unavailable	28	\$7,679,278.96	67.46%	0 \$0.00	NA 0 \$0.00]
Total		43	\$11,384,130.75	100%	0 \$0.00	0 \$0.00	
31414NDK7	COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27% (0 \$0.00	NA 0 \$0.00	I
	Unavailable	27	\$8,202,879.73	95.73% (]
Total		29	\$8,568,379.73	100%	0 \$0.00	0 \$0.00	
ļ			l				
31414NDL5	Unavailable	2		100% (]
Total		2	\$132,024.14	100%	0 \$0.00	0 \$0.00	
31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37% (0 \$0.00	NA 0 \$0.00]
	Unavailable	13	\$2,110,017.44	75.63% (0 \$0.00	NA 0 \$0.00]
Total		17	\$2,790,031.99	100%	0 \$0.00	0 \$0.00	
31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39% (0 \$0.00	NA 0 \$0.00]
	Unavailable	45	\$4,380,479.47	81.61%	0 \$0.00	NA 0 \$0.00]

Total		55	\$5,367,370.53	100%	0	\$0.00		0 \$0.00	
			<i><i><i><i><i></i></i></i></i></i>	100 /0	~	40.00		- + 5.00	
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0 \$0.00)]
	Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00		0 \$0.00	
Total		55	\$3,493,323.87	100%	0	\$0.00		0 \$0.00	
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0 \$0.00)]
	Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0 \$0.00)]
Total		23	\$1,229,877.46	100%	0	\$0.00		0 \$0.00	
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0 \$0.00)]
	Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0 \$0.00)]
Total		363	\$47,573,020.87	100%	0	\$0.00		0 \$0.00	
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0 \$0.00)]
	Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0 \$0.00)]
Total		186	\$12,854,692.09	100%	0	\$0.00		0 \$0.00	
31414NDU5	COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0 \$0.00)]
	Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00		0 \$0.00	
Total		231	\$22,908,652.60	100%	0	\$0.00		0 \$0.00	
31414NDV3	COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0 \$0.00)]
	Unavailable	16	\$3,755,721.81	85.08%		\$0.00		0 \$0.00	
Total		19	\$4,414,482.89	100%	0	\$0.00		0 \$0.00)
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0 \$0.00)]
	Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0 \$0.00)]
Total		86	\$10,966,816.99	100%	0	\$0.00		0 \$0.00	
31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0 \$0.00)]
	Unavailable	46	\$3,073,670.96	47.26%		\$0.00		0 \$0.00	
Total		102	\$6,503,967.01	100%	0	\$0.00		0 \$0.00)
31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0 \$0.00) 1
	Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0 \$0.00)]
Total		71	\$6,902,507.66	100%	0	\$0.00		0 \$0.00	

31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%					\$0.00	1
Total	Unavailable	12 14	\$3,129,182.44 \$3,558,964.01	87.92% 100%			1	-	\$0.00 \$0.00	1
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0.00	1
Total		26	\$3,094,453.25	100%	0	\$0.00		0	\$0.00	
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0	\$0.00	1
Total		31	\$3,935,821.15	100%	0	\$0.00		0	\$0.00	
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		27	\$1,473,122.45	100%	0	\$0.00		0	\$0.00	
31414TV57	THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		14	\$2,226,257.41	100%	0	\$0.00		0	\$0.00	
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	\$0.00	1
Total		56	\$7,405,868.43	100%	0	\$0.00		0	\$0.00	
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		116	\$18,880,847.96	100%	0	\$0.00		0	\$0.00	
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0	\$0.00	١
Total		54	\$8,473,343.64	100%	0	\$0.00		0	\$0.00	
31414TWB3	THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0	\$0.00	١
Total	Unavailable	1 37	\$88,927.05 \$3,554,183.84	2.5% 100%				-	\$0.00 \$0.00	<u> </u>
31414TWD9	THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		71	\$14,406,796.52	100%	0	\$0.00		0	\$0.00	
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	\$0.00	1

	Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	\$0.00	1
Total				<u>100%</u>		\$0.00 \$0.00			\$0.00 \$0.00	1
		23	+ 2 ° , 2 ° 1 , 2 ° 10 ° 0	20070	Ť	+ 0100		-		
31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0	\$0.00	l
Total		52	\$10,199,667.97	100%	0	\$0.00		0	\$0.00	
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00			\$0.00			\$0.00	1
	Unavailable	64	\$10,580,676.67	96.19%		\$0.00		_	\$0.00	1
Total		67	\$10,999,976.67	100%	0	\$0.00		0	\$0.00	
31415BW96	CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%		\$0.00			\$0.00	1
Total	Unavailable	9 18	\$1,464,431.25 \$2,519,358.36	<u>58.13%</u> 100%		\$0.00 \$0.00			\$0.00 \$0.00	Γ
Total		10	\$2,519,558.50	100%	U	\$0.00		U	⊅0.00	
31415BXA2	CITIMORTGAGE INC. Unavailable	12	\$2,724,943.94 \$947,057.35	74.21% 25.79%		\$0.00 \$0.00			\$0.00 \$0.00	1
Total		18	\$3,672,001.29	100%	_	\$0.00			\$0.00	1
		10	<i>\$0,012,00102</i>	100 /0		\$0.00		v	φ0.00	
31415BXB0	CITIMORTGAGE INC.	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	22	\$3,672,964.19	40.61%		\$0.00			\$0.00	l
Total		54	\$9,043,603.19	100%	0	\$0.00		0	\$0.00	
31415BXC8	CITIMORTGAGE INC.	24		52.1%		\$0.00			\$0.00	1
	Unavailable	18		47.9%		\$0.00			\$0.00	1
Total		42	\$5,452,486.46	100%	0	\$0.00		0	\$0.00	
31415BXD6	CITIMORTGAGE INC.	2	\$493,000.00		_	\$0.00			\$0.00	١
	Unavailable	11	\$1,730,192.58	77.82%		\$0.00			\$0.00	1
Total		13	\$2,223,192.58	100%	0	\$0.00		0	\$0.00	
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0.00	1
Total		90	\$16,777,409.30	100%	0	\$0.00		0	\$0.00	
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0.00	1
Total		20	\$4,319,950.96	100%	0	\$0.00		0	\$0.00	
31415CP35		197	\$18,855,964.59	100%		\$0.00			\$0.00	١

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	PHH MORTGAGE	'	1		,					
	CORPORATION	<u> </u>			4	<u> </u>		4		
Total		197	\$18,855,964.59	100%	<u>0</u>	\$0.00		<u>03</u>	\$0.00	
31415L4X2	Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0'	\$0.00]
Total		86	\$16,993,066.76	100%	0	\$0.00	(0 (\$0.00	
31415L4Y0	Unavailable	96	\$22,225,719.38	100% (0	\$0.00	NA	0	\$0.00	N
Total		96		100%		\$0.00			\$0.00	
31415L4Z7	Unavailable	31	\$4,870,898.04	100% (0	\$0.00	NA	0	\$0.00	<u> </u>
Total		31		100%					\$0.00	
31415L5P8	Unavailable	26	\$3,509,241.08	100%	10	\$0.00	NA	0	\$0.00	
Total		20 26		100%		\$0.00 \$0.00			\$0.00 \$0.00	
31415L5Q6	Unavailable	7	\$1,559,107.66	100%	10	\$0.00	NA	0	\$0.00	1
Total		7		100%		\$0.00 \$0.00			\$0.00 \$0.00	
31415L5R4	Unavailable	15	\$2,714,330.54	100%	10	\$0.00	NA	0	\$0.00	1
Total		15		100%		\$0.00 \$0.00			\$0.00 \$0.00	
F	BANK OF AMERICA	[]	_ {		Ĥ			$\overline{+}$		
31415LD20	BANK OF AMERICA NA	9	. , ,	100%					\$0.00	1
Total		9	\$2,287,648.08	100%	0	\$0.00	f	<u>0</u> 9	\$0.00	
31415LD38	BANK OF AMERICA NA	42	\$12,587,138.21	100% (0	\$0.00	NA	0'	\$0.00]
Total		42	\$12,587,138.21	100%	0	\$0.00	f	0 (\$0.00	_
31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100% (0	\$0.00	NA(0	\$0.00	l
Total		39	\$9,224,861.01	100%	0	\$0.00		0 !	\$0.00	_
31415LDY0	BANK OF AMERICA NA	12	\$2,298,589.59	100% (0	\$0.00	NA	0	\$0.00	l
Total		12	\$2,298,589.59	100%	0	\$0.00	(0 (\$0.00	_
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100% (0	\$0.00	NA	0	\$0.00	-
Total		14	\$2,026,203.93	100%	0	\$0.00	(05	\$0.00	
31415LXG7	KBA MORTGAGE,	13	\$3,043,691.00	100%	-	\$0.00	NA		\$0.00	
Total	LLC	13		100%		\$0.00 \$0.00			\$0.00 \$0.00	
			\$3,043,071.00 	100 /0	+	Φυ.υυ	 ř	<u>. 1</u> .,	<u>\$U.Uu</u>	

31415LXH5	KBA MORTGAGE,	58	\$12,515,384.00	100% (0 \$0.00) NAC	\$0.00]
Total	LLC	58		100% (\$0.00	
			φ 12 ,013,004.00		<u>μ</u> φικου		ψυιυυ	
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100% (0 \$0.00	NA 0	\$0.00	1
Total		80	\$13,152,238.80	100% (0 \$0.00	0	\$0.00	
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100% (0 \$0.00)NAC	\$0.00	1
Total		136	\$23,557,082.43	100% (0 \$0.00	, 0	\$0.00	
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100% (0 \$0.00) NAC	\$0.00	1
Total		39	\$4,658,725.00	100%	0 \$0.00	, 0	\$0.00	
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100% (0 \$0.00) NAC	\$0.00	1
Total		119	\$13,944,922.00	100%	0 \$0.00	, O	\$0.00	
31415Q3K0	RBS CITIZENS, NA	34		100% (1	\$0.00	1
Total		34	\$4,466,354.32	100%	0 \$0.00	<u> </u> 0	\$0.00	
31415Q3L8	RBS CITIZENS, NA	15		100%		1	\$0.00	Ν
Total		15	\$1,232,300.00	100% (0 \$0.00		\$0.00	
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100% (0 \$0.00		\$0.00	1
Total		70	\$15,051,310.29	100% (0 \$0.00	, <u> </u>	\$0.00	
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100% (0 \$0.00		\$0.00	١
Total		59	\$9,968,826.58	100% (0 \$0.00	· [0	\$0.00	
31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100% (\$0.00	1
Total		123	\$19,960,279.13	100%	0 \$0.00	<u> </u> 0	\$0.00	
31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100% (\$0.00	ľ
Total		30	\$5,032,228.29	100%	0 \$0.00	0	\$0.00	
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100% (0 \$0.00	• NA C	\$0.00	ľ
Total		26	\$2,811,708.46	100%	0 \$0.00	, 0	\$0.00	

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31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NAO	\$0.00	I
Total		46	\$7,847,859.44	100%	0	\$0.00		\$0.00	
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NAO	\$0.00	I
Total		40	\$5,504,173.93	100%	0	\$0.00		\$0.00	
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NAO	\$0.00	I
Total		14	\$1,009,091.43	100%	0	\$0.00	0	\$0.00	
31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NAO	\$0.00	I
Total		248	\$49,958,071.27	100%	0	\$0.00	0	\$0.00	
31415R5V2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NAO	\$0.00	1
Total		13	\$2,050,010.79	100%	0	\$0.00	0	\$0.00	
31415R5W0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41	100%	0	\$0.00	NAO	\$0.00	I
Total		17	\$2,343,590.41	100%	0	\$0.00	0	\$0.00	
31415R5X8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NAO	\$0.00	1
Total		21	\$1,401,013.97	100%	0	\$0.00	0	\$0.00	
31415RT38	GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%		\$0.00		\$0.00	
Total		7	\$1,585,113.92	100%	0	\$0.00		\$0.00	
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31415RT46	GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	_	\$0.00		\$0.00	
·	Unavailable	3	\$692,900.00			\$0.00		\$0.00	-
Total		28	\$5,694,686.13	100%	0	\$0.00	0	\$0.00	
├ ─── │ ──									
31415RT53	GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%		\$0.00		\$0.00	
	Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	\$0.00	1

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Total		41	\$8,496,918.61	100%	0	\$0.00		0	\$0.00	
31415RT61	GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	05	\$0.00]
Total		16	\$2,270,915.00	100%	0	\$0.00		0	\$0.00	
31415SLQ3	UTAH HOUSING CORPORATION	23	\$3,496,018.97	100%	0	\$0.00	NA	05	\$0.00]
Total		23	\$3,496,018.97	100%	0	\$0.00		0	\$0.00	
31415SN57	Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	05	\$0.00]
Total		10	\$1,019,588.24	100%	0	\$0.00		0	\$0.00	
31415SN65	Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	05	\$0.00]
Total		27	\$3,559,146.46	100%	0	\$0.00		0	\$0.00	
31415SN73 Total	Unavailable	180 180		100% 100%	_	\$0.00 \$0.00			\$0.00 \$0.00]
		100	φτ,000,221.0)	100 /0	U	φ0.00		U	\$0.00	
31415SN81 Total	Unavailable	27 27	\$1,886,659.24 \$1,886,659.24	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00]
31415SN99	Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	05	\$0.00]
Total		45	\$4,447,532.23	100%	0	\$0.00		0	\$0.00	
31415SPA4	Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	05	\$0.00]
Total		82	\$10,723,457.23	100%	0	\$0.00		0	\$0.00	
31415SPB2	Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	05	\$0.00]
Total		20	\$6,048,002.77	100%	0	\$0.00		0 9	\$0.00	
31415SPC0	Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	05	\$0.00]
Total		469	\$124,281,463.91	100%	0	\$0.00		0	\$0.00	
31415SPD8	Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA	05	\$0.00]
Total		34	\$2,207,489.03	100%	0	\$0.00		0	\$0.00	
31415SPE6	Unavailable	32	\$3,183,906.20	100%	_	\$0.00		_	\$0.00]
Total		32	\$3,183,906.20	100%	0	\$0.00		0	\$0.00	
31415SPF3	Unavailable	51	\$6,592,102.09	100%		\$0.00			\$0.00]
Total		51	\$6,592,102.09	100%	U	\$0.00			\$0.00	
31415SPG1	Unavailable	14 14	\$3,859,239.07 \$3,859,239.07	100% 100%	_	\$0.00 \$0.00			\$0.00 \$0.00]
Total		14	\$3,037,437.U <i>1</i>	100%	U	⊅ 0.00		U	₽U.UU	

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31415SPH9	Unavailable	256		100%		\$0.00 \$0.00		0 \$0.00	
Total		256	\$65,408,108.83	100%	V	\$0.00	ľ	0 \$0.00	
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NΔ	0\$0.00	א
Total		23 23	\$1,606,956.87 \$1,606,956.87	100%	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			¥1,000,730.07	100 /0		ψυ•υυ	 	- φ υ. ΟΟ	
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0\$0.00	ז
Total		14	\$1,459,482.33	100%		\$0.00		0\$0.00	
				100 /0		+ 0.00			
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0 \$0.00	1
Total		7	\$1,783,489.78	100%		\$0.00		0 \$0.00	
					T				
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0 \$0.00	1
Total		30	\$6,179,993.96	100%	0	\$0.00	(0 \$0.00	
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0 \$0.00	Ν
Total		86	\$16,679,271.61	100%	0	\$0.00		0 \$0.00	
					1				
31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0	\$0.00		0 \$0.00	
Total		19	\$1,843,040.75	100%	0	\$0.00	ļ	0 \$0.00	
					<u> </u>				
31415SPR7	Unavailable	14		100%		\$0.00		0 \$0.00	
Total		14	\$3,270,871.98	100%	0	\$0.00		0 \$0.00	
		\parallel						<u> </u>	ļ
31415SPU0	Unavailable	15	\$4,800,633.35	100%		\$0.00		0 \$0.00	
Total		15	\$4,800,633.35	100%	0	\$0.00	(0 \$0.00	ļ
				4.000				0.00.07	
31415SRN4	Unavailable	30		100%		\$0.00		0 \$0.00	
Total		30	\$7,259,129.80	100%	0	\$0.00	1	0 \$0.00	
014150000		1.40	¢21.010.002.42	100%		#0.00		2 40.00	—
31415SRP9	Unavailable	148		100%		\$0.00		0 \$0.00	1
Total		148	\$31,819,092.42	100%	U	\$0.00		0 \$0.00	
214155005	Linovaliable	1.2	\$2,200,027,96	1000		¢0.00	NT A	2 60.00	,
31415SRR5	Unavailable	13	\$2,390,027.86 \$2,300,027.86	100%		\$0.00 \$0.00			
Total		13	\$2,390,027.86	100%		\$0.00		0 \$0.00	
	BANK OF AMERICA	+	<u> </u>			 		_	
31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0 \$0.00	Ν
Total	µ 12 x	16	\$2,799,206.95	100%	0	\$0.00		0 \$0.00	
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	BANK OF AMERICA	╀──┤	.		+				
31415SXS6	NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0 \$0.00	Ν
Total		23	\$4,876,543.45	100%	0	\$0.00		0 \$0.00	
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	BANK OF AMERICA		¢1 100 555 55	1000		\$0.00	3.7.1	0.00.00	-
31415SXT4	NA	8	\$1,109,666.66	100%	U	\$0.00	NA	0 \$0.00	N

Total		8	\$1,109,666.66	100%	0	\$0.00		0	\$0.00	
		0	Ψ1,107,000.00	100 /0		ψυ•υυ		J	Ψυ•υυ	
31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$4,679,213.44	100%	0	\$0.00		0	\$0.00	
31415SXV9	BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,256,440.65	100%	0	\$0.00		0	\$0.00	
31415SXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$30,814,783.88	100%	0	\$0.00		0	\$0.00	
314158XX5	BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$2,161,513.99	100%	0	\$0.00		0	\$0.00	
31415SXY3	BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,796,467.24	100%	0	\$0.00		0	\$0.00	
31415SXZ0	BANK OF AMERICA NA	19	\$3,684,783.47	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,684,783.47	100%	0	\$0.00		0	\$0.00	
31415TL24	Unavailable	78	\$12,747,366.64	100%	_	\$0.00		-	\$0.00	
Total		78	\$12,747,366.64	100%	0	\$0.00		0	\$0.00	
31415TL32	Unavailable	22	\$2,728,016.32	100%		\$0.00	NA	0	\$0.00	
Total		22	\$2,728,016.32	100%	0	\$0.00		0	\$0.00	
31415TLZ1	Unavailable	113	\$23,385,492.44 \$23,385,492.44	100%		\$0.00			\$0.00	
Total		113	\$23,385,492.44	100%	U	\$0.00		U	\$0.00	
31415TNZ9	UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$692,308.96	59.59%	_	\$0.00		_	\$0.00	
Total		8	\$1,161,693.96	100%	0	\$0.00		0	\$0.00	
31415UZ34 Fotal	Unavailable	13 13	\$1,980,781.67 \$1,980,781.67	100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
		13	ψ1,200,701.07	100 /0		φυ•υυ		v	ψυ•υυ	
31415V6J9	WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	\$0.00	

Total		184	\$36,367,144.62	100%	0	\$0.00		0	\$0.00	
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31415V6K6	WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$0.00]
Total		70	\$16,424,432.98	100%	0	\$0.00		0	\$0.00	
31415V6L4	WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$0.00]
Total		30	\$1,915,240.45	100%	0	\$0.00		0	\$0.00	
31415V6M2	WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00			\$0.00]
Total		30	\$2,967,998.05	100%	0	\$0.00		0	\$0.00	
31415V6N0	WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00			\$0.00	
Total		50	\$6,674,720.95	100%	0	\$0.00		0	\$0.00	
31415V6P5	WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$0.00]
Total		257	\$71,163,586.55	100%	0	\$0.00		0	\$0.00	
31415V6Q3	WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$0.00]
Total		45	\$2,777,398.91	100%	0	\$0.00		0	\$0.00	
31415V6R1	WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$0.00]
Total		49	\$4,779,003.17	100%	0	\$0.00		0	\$0.00	
31415V6S9	WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	\$0.00]
Total		53	\$6,967,179.21	100%	0	\$0.00		0	\$0.00	
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	\$0.00]
Total		11	\$3,242,153.87	100%	0	\$0.00		0	\$0.00	
31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	\$0.00]
Total		183	\$48,013,811.04	100%	0	\$0.00		0	\$0.00	
31415V6V2	WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	\$0.00]
	Unavailable	2	\$105,176.67	4.08%				_	\$0.00]
Total		44	\$2,576,048.09	100%	0	\$0.00		0	\$0.00	

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31415V6W0	WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100% 0	\$0.00	NA 0 \$0.00	١
Total	i	33	\$3,185,787.10	100% 0	\$0.00	0 \$0.00	
31415V6X8	WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		29	\$3,714,859.80	100% 0	\$0.00	0 \$0.00	_
31415V6Z3	WACHOVIA MORTGAGE, FSB	39		93.93% 0		NA 0 \$0.00	Ν
	Unavailable	2	. /	6.07% 0		NA 0 \$0.00	Ν
Total		41	\$10,163,575.74	100%0	\$0.00	0 \$0.00	
31415V7A7	WACHOVIA MORTGAGE, FSB	20		96.43% 0		NA0\$0.00	Ν
·	Unavailable	1	\$53,803.83	3.57% 0		NA 0 \$0.00	1
Total		21	\$1,507,095.54	100%0	\$0.00	0 \$0.00	
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7% 0	\$0.00	NA0\$0.00	N
	Unavailable	1	\$206,586.21	7.3% 0		NA 0 \$0.00	Ν
Total		14	\$2,828,527.58	100%0	\$0.00	0 \$0.00	
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100% 0		NA0 \$0.00	N
Total		17	\$1,020,101.07	100% 0	\$0.00	0 \$0.00	
31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100% 0	\$0.00	NA 0 \$0.00	N
Total		67	\$13,175,309.49	100% 0	\$0.00	0 \$0.00	
31415V7E9	WACHOVIA MORTGAGE, FSB	22		100% 0		NA0 \$0.00	N
Total		22	\$2,058,034.85	100%0	\$0.00	0 \$0.00	
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100% 0	\$0.00	NA0\$0.00	Ν
Total		64	\$13,542,148.53	100% 0	\$0.00	0 \$0.00	
31415V7G4	WACHOVIA MORTGAGE, FSB	17				NA 0 \$0.00	ľ
	Unavailable	2				NA 0 \$0.00	1
Total		19	\$4,799,719.59	100%0	\$0.00	0 \$0.00	
31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100% 0	\$0.00	NA0 \$0.00	l
Total		67	\$17,223,700.45	100%0	\$0.00	0 \$0.00	

31415VGG4	PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00	100%	0	\$0.00	NA 0 \$0.00	1
Total		21	\$5,000,461.00	100%	0	\$0.00	0 \$0.00	
31415VGH2	PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA 0 \$0.00	1
Total		70	\$15,000,163.00	100%	0	\$0.00	0 \$0.00	
31415VGJ8	PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA 0 \$0.00	1
Total		24	\$4,000,271.00	100%	0	\$0.00	0 \$0.00	
31415VGK5	PULTE MORTGAGE, L.L.C.	21	\$4,999,604.21	100%	0	\$0.00	NA 0 \$0.00	l
Total		21	\$4,999,604.21	100%	0	\$0.00	0 \$0.00	
31415VGL3	PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA 0 \$0.00	l
Total		23	\$5,000,409.00	100%	0	\$0.00	0 \$0.00	
31415VGM1	PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00	100%	0	\$0.00	NA 0 \$0.00	1
Total		48	\$9,500,875.00	100%	0	\$0.00	0 \$0.00	
31415VGN9	PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100%	0	\$0.00	NA 0 \$0.00	l
Total		18	\$4,000,101.00	100%	0	\$0.00	0 \$0.00	
31415VGP4	PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100%	0	\$0.00	NA 0 \$0.00	l
Total		79	\$17,000,469.38	100%	0	\$0.00	0 \$0.00	
31415VGQ2	PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100%	0	\$0.00	NA 0 \$0.00	l
Total		15	\$3,018,025.51	100%	0	\$0.00	0 \$0.00	
31415VGR0	PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100%	0	\$0.00	NA 0 \$0.00	l
Total		8	\$2,169,472.00	100%	0	\$0.00	0 \$0.00	
31415VGS8	PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100%	0	\$0.00	NA 0 \$0.00	l
Total		31	\$6,028,055.00	100%	0	\$0.00	0 \$0.00	
31415VGT6	PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0	\$0.00	NA 0 \$0.00	l

Total		16	\$2,888,762.00	100%	0	\$0.00		0 \$0.00	
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31415VUM5	RBS CITIZENS, NA	145		100%		\$0.00		0 \$0.00	
Total		145	\$31,458,214.59	100%	0	\$0.00		0 \$0.00	
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0\$0.00	1
Total		31	\$1,846,449.90	100%	0	\$0.00	(0 \$0.00	
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0\$0.00	1
Total		18	\$1,819,167.44	100%	-	\$0.00		0 \$0.00	
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0\$0.00	1
Total		94		100%	-	\$0.00		0 \$0.00	_
31415W3M3	Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0\$0.00	1
Total		79	\$20,165,666.97	100%	-	\$0.00		0 \$0.00	
31415W3N1	Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0\$0.00	۲
Total		-	\$164,577,164.41	100%	-	\$0.00		0 \$0.00	
31415W3P6	Unavailable	361	\$79,273,780.44	100%	0	\$0.00	NA	0\$0.00	1
Total		361	\$79,273,780.44 \$79,273,780.44	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			100%	0	#0.00		0 \$ 0 00	
31415W3Q4 Total	Unavailable	23 23	\$5,664,590.65 \$5,664,590.65	100% 100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	ſ
31415W3R2	Unavailable	99	· · · · ·	100%		\$0.00		0 \$0.00	
Total		99	\$20,110,683.91	100%	0	\$0.00	(0 \$0.00	
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00		0\$0.00	
Total		56	\$3,926,537.07	100%	0	\$0.00	(0 \$0.00	
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	0\$0.00	1
Total		32	\$1,969,286.39	100%	0	\$0.00	(0 \$0.00	
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0\$0.00	1
Total		62	\$3,749,036.79	100%		\$0.00	1	0 \$0.00	
31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0\$0.00	1
Total		18		100%		\$0.00		0 \$0.00	
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0\$0.00	1
Total		28		100%	-	\$0.00		0 \$0.00	
21415W2V0	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NT A	0\$0.00	
31415W3X9	Unavanable	12	\$1,444,970.32	100%	U	ФО.ОО	INA	ulan'nn	1

Total		12	\$1,444,970.52	100%	0	\$0.00		0 \$0.00	
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0 \$0.00	1
Total		40	\$8,802,257.50	100%	0	\$0.00		0 \$0.00	
31415W4B6	Unavailable	33	\$5,488,337.00	100%		\$0.00		0 \$0.00	1
Total		33	\$5,488,337.00	100%	0	\$0.00		0 \$0.00	
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		14	\$1,467,833.00	100%	0	\$0.00		<u>0 \$0.00</u>	
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0\$0.00	1
Total		42	\$10,282,982.83	100%	0	\$0.00		0 \$0.00	
						±0.00			
31415W4E0	Unavailable	338		100%		\$0.00		0 \$0.00	
Total		338	\$78,574,908.96	100%	0	\$0.00		<u>0 \$0.00</u>	
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0 \$0.00	1
Total		170	\$36,005,211.49	100%		\$0.00		0 \$0.00	
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0 \$0.00	1
Total		31	\$7,885,293.77	100%	0	\$0.00		0 \$0.00	
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		19	\$1,237,223.00	100%		\$0.00		0 \$0.00	
31415W4K6	Unavailable	24	\$1,422,162.71	100%		\$0.00		0 \$0.00	1
Total		24	\$1,422,162.71	100%	0	\$0.00		0 \$0.00	
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		12	\$1,168,300.00	100%	0	\$0.00		0 \$0.00	
31415W4M2	Unavailable	10	\$1,335,525.00	100%	0	\$0.00	NA	0\$0.00	1
Total		10		100%		\$0.00		0 \$0.00	
0141533505	T I	10	¢0 195 504 51	1000	0	¢0.00	NT A	0 00 00	,
31415W5B5	Unavailable	19 19	\$2,185,594.51 \$2 185 594 51	100% 100%		\$0.00		0 \$0.00 0 \$0.00	
Total		19	\$2,185,594.51	100%	U	\$0.00		<u>0 90.00</u>	
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	13	\$1,458,298.14	96.56%		\$0.00		0 \$0.00	1
Total		14	\$1,510,242.70	100%	0	\$0.00		0 \$0.00	
31415W5E9	Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA	0 \$0.00	ז
Total		5	\$1,099,414.41	100%		\$0.00		0 \$0.00	

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31415W5F6	Unavailable	18	\$2,410,529.49	100% (\$0.00	NA 0 \$0.	00 N
Total		18	\$2,410,529.49	100%) \$0.00	0 \$0.	00
31415W5G4	Unavailable	13	\$1,597,648.40	100% (\$0.00	NA 0 \$0.	00 N
Total		13	\$1,597,648.40	100%) \$0.00	0 \$0.	00
31415W5J8	Unavailable	37	\$8,500,982.69	100% () \$0.00	NA 0 \$0.	00 N
Total		37	<u>_</u>			•	