FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 19 of 86

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	Name of Originator	Total	Assets by Originato			Subject of			Repurchased or		
Registered					Γ	<u>Jeman</u> (R	<u>eplace</u>		
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·		#			#			#		principal	
			1	balance)	\downarrow	<u> </u>	balance)	L	<u> </u>	balance)	
	FIRST TENNESSEE	_		Ţ '		\			['	Ī '	
•	BANK NATIONAL	20	\$4,676,495.00	43.78%	<i>)</i> (\$0.00	NA	0	\$0.00	NA	
	ASSOCIATION				1	'	<u> </u>	L	<u> </u>	<u> </u>	
	Unavailable	22	\$6,004,278.00		_			_			
		42	\$10,680,773.00	100%	C	\$0.00	,[0	\$0.00		
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	Unavailable	23	\$5,033,620.70	100%) (30.00	NA	0	\$0.00	NA	
		23			_	_		_			
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	Unavailable	330	\$68 212.828.65	100%	, (0.00	NA	0	\$0.00	NA	
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	Unavailable	51	\$8 892 960.10	100%	, (00.08	NA NA	0	\$0.00	NA	
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	TT:1ahla	15	\$7,060,031,0 <i>A</i>	100%	t	0 0 0 0 C	NI A	<u></u>	ΦΩ ΩΩ	NIA	
	Unavanable		1 1		-			_			
	+	40	\$7,909,931.04	100 70	ľ	<u> </u>	+	U	\$0.00		
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	-	0/	\$16,045,574.72	100%	U	1\$0.00	<u> </u>	U	\$0.00		
	Unovoilable	41	\$0.642.193.64	100%	1	20.02	NA	<u> </u>	\$0.00	NA	
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	ELD OE TENNIEGGEE	+-	 	<u> </u>	+	+'	+	H			
		17	\$021.067.34	15 56%	(ህቂላ ሳር	, NA		00 00	NA	
!		1/	\$721,701.5 4	43.3070	U	130.00	IN/A	U	\$0.00	11/2	
		 17	¢1 101 524 35	51110%	+	7 60 OC	NIA	<u></u>	100 OO	NA	
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	+	J-1	\$2,023,471.07	100 70	۲	<u> </u>	+	U	\$0. 00		
	DID OF TENNIEGOE	+-	+	-	+	+'	+	+	+	 	
			Φ540 Q53 A5	24 50%	1	ህ ውህ ሀር	, NIA		η _Φ Ο ΟΟ	l NA	
!		+	\$347,033.43	24.370	U	130.00	IN/A	U	\$0.00	NA	
		17	\$1.604.967.2S	75.50	ŧ	2 00 00	NI A	Ļ	ΦΩ ΩΩ	NIA	
	Unavailable				_			_			
	 	1/	\$2,244,720.83	100%	U	<u>/\$0.00</u>	1	U	\$0.00		
	 		*: 515 510 15	10.50	Ļ	12.00		Ļ	1 20	-	
		6	\$1,617,618.17	40.5%	/C)\$0.00	/ NA	U	\$0.00	NA	
		Registered Name of Originator FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	Total # # # # # # # # #	Total Assets by Originate Total Assets by Originate # \$	Total Assets by Originator	Name of Originator	Name of Originator Total Assets by Originator Subject Demand # \$ \$ \$ \$ \$ \$ \$ \$ \$	Name of Originator Total Assets by Originator Subject of Demand (% of principal balance) % of principal balance)	Name of Originator Total Assets by Originator Subject of Demand Registered Registered	Name of Originator Total Assets by Originator Subject of Demand Repurch Replace	

ASSOCIATION		FIRST TENNESSEE					ļ
Unavailable		BANK NATIONAL					ļ
Total			10	\$2,376,194,53	59 5% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSE BANK NATIONAL ASSOCIATION S. \$830,127.00 46.44% 050.00 NA 0 50.00 NA 0 50.00	Total	CHUTUHUUT					
BANK NATIONAL ASSOCIATION Section Sect	1.0001			*******		7 7 7 7 7 7	
Unavailable S \$957,500.00 \$3.56% \$0.00 NA \$0.00 \$0.00 \$100	31413RXF8	BANK NATIONAL	6	\$830,127.00	46.44% 0 \$0.00	NA 0 \$0.00	NA
Total			5	\$957,500.00	53.56% 0 \$0.00	NA 0 \$0.00	NA
BANK NATIONAL 7	Total		11	·			
BANK NATIONAL 7			\perp				
Total	31413RXJ0	BANK NATIONAL	7	\$414,870.37	34.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION Diavailable 10 \$2,464,643.63 72,43% 0 \$0.00 NA 0		Unavailable	9	\$774,129.97	65.11% 0 \$0.00	NA 0 \$0.00	NA
BANK NATIONAL ASSOCIATION S2,464,643.63 72,43% S0,00 NA 0 \$0,00	Total		16	\$1,189,000.34	100% 0 \$0.00	0 \$0.00	
BANK NATIONAL ASSOCIATION S2,464,643.63 72,43% S0,00 NA 0 \$0,00			\Box				
Unavailable	31413RXK7	BANK NATIONAL	4	\$938,085.85	27.57% 0 \$0.00	NA 0 \$0.00	NA
Total			_10	\$2,464,643.63	72.43% 0 \$0.00	NA 0 \$0.00	NA
BANK NATIONAL ASSOCIATION Sq. 44,458,455.66 37.94% \$0.00 NA \$0.00 \$0.00	Total		14				
BANK NATIONAL ASSOCIATION Sq. 44,458,455.66 37.94% \$0.00 NA \$0.00 \$0.00							
Unavailable	31413RXM3	BANK NATIONAL	26	\$4,458,455.66	37.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE 25			40	\$7,292,255.60	62.06% 0 \$0.00	NA 0 \$0.00	NA
BANK NATIONAL ASSOCIATION Sample	Total		66	\$11,750,711.26	100% 0 \$0.00	0 \$0.00	
BANK NATIONAL ASSOCIATION Sank National							
Total 73 \$13,682,253.06 100% 0 \$0.00 0 \$0.00 31413RXQ4 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 7 \$1,547,489.00 26.5% 0 \$0.00 NA 0 \$0.00 What is a street bank of the control	31413RXN1	BANK NATIONAL	25	\$4,360,488.47	31.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE 31413RXQ4 BANK NATIONAL ASSOCIATION Unavailable 18 \$4,292,725.00 73.5% 0 \$0.00 NA 0 \$0.00 Total FIRST TENNESSEE 31413RXS0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 72 \$19,024,272.00 68.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable		\$9,321,764.59			NA
BANK NATIONAL 7 \$1,547,489.00 26.5% 0 \$0.00 NA 0 \$0.00	Total		73	\$13,682,253.06	100% 0 \$0.00	0 \$0.00	
BANK NATIONAL 7 \$1,547,489.00 26.5% 0 \$0.00 NA 0 \$0.00			$\perp \perp \perp$			\longrightarrow	
Total 25 \$5,840,214.00 100% 0 \$0.00 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 72 \$19,024,272.00 68.9% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$8,586,004.16 31.1% 0 \$0.00 NA 0 \$0.00	31413RXQ4	BANK NATIONAL	7	\$1,547,489.00	26.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 30 \$8,586,004.16 31.1% 0 \$0.00 NA 0 \$0.00		Unavailable	18	\$4,292,725.00	73.5% 0 \$0.00	NA 0 \$0.00	NA
31413RXS0 BANK NATIONAL 72 \$19,024,272.00 68.9% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$8,586,004.16 31.1% 0 \$0.00 NA 0 \$0.00	Total		25	\$5,840,214.00	100% 0 \$0.00	0 \$0.00	
31413RXS0 BANK NATIONAL 72 \$19,024,272.00 68.9% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$8,586,004.16 31.1% 0 \$0.00 NA 0 \$0.00			\bot			\longrightarrow	
	31413RXS0	BANK NATIONAL	72	\$19,024,272.00	68.9% 0 \$0.00	NA 0 \$0.00	NA
Total 102 \$27,610,276.16 100% 0 \$0.00 0 \$0.00		Unavailable	30	\$8,586,004.16	31.1% 0 \$0.00	NA 0 \$0.00	NA
	Total		102	\$27,610,276.16	100% 0 \$0.00	0 \$0.00	

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	FIRST TENNESSEE			+++	- 	
31413RXT8	BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$541,201.33		NA 0 \$0.00	NA
Total		5	\$1,201,193.13	100% 0 \$0.00	0 \$0.00	
				-		
31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29		NA 0 \$0.00	NA
Total		23	\$3,022,020.29	100% 0 \$0.00	0 \$0.00	
	THE PERSON I					
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$12,008,826.80	100% 0 \$0.00	0 \$0.00	
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$10,084,365.90	100% 0 \$0.00	0 \$0.00	
31413RYL4	Unavailable	52	\$11,501,219.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,501,219.46	100% 0 \$0.00	0 \$0.00	
31413RYM2	Unavailable	68	\$16,066,343.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$16,066,343.08	100% 0 \$0.00	0 \$0.00	
	ADMANDO					
31413RZ25	ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	362	\$94,426,301.62	99.41% 0 \$0.00	NA 0 \$0.00	NA
Total		364	\$94,986,301.62	100% 0 \$0.00	0 \$0.00	
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31413RZ33	ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	507	\$128,616,902.83	99.5% 0 \$0.00	NA 0 \$0.00	NA
Total		512	\$129,266,902.83	100% 0 \$0.00	0 \$0.00	
31413RZ41	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	621	\$146,470,501.10	99.16% 0 \$0.00	NA 0 \$0.00	NA
Total		628	\$147,717,301.10	100% 0 \$0.00	0 \$0.00	
31413RZM1	WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$15,146,285.87	12.05% 0 \$0.00	NA 0 \$0.00	NA
Total		503	\$125,647,590.29	100% 0 \$0.00	0 \$0.00	

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	WELLS FARGO BANK,		4.4.				
31413RZN9	N.A.	539	\$121,679,471.30		<u> </u>	NA 0 \$0.00	NA
	Unavailable	14	\$4,052,431.44		0 \$0.00	NA 0 \$0.00	NA
Total		553	\$125,731,902.74	100%	0 \$0.00	0 \$0.00	
31413RZP4	WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%		NA 0 \$0.00	NA
	Unavailable	23	\$6,744,295.00	6.09%	0 \$0.00	NA 0 \$0.00	NA
Total		393	\$110,710,811.81	100%	0 \$0.00	0 \$0.00	
31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00			NA 0 \$0.00	NA
	Unavailable	6	\$710,396.14	26.75%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,656,116.14	100%	0 \$0.00	0 \$0.00	
31413RZU3	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$21,729,588.10	99.74%	0 \$0.00	NA 0 \$0.00	NA
Total		87	\$21,785,420.01	100%	0 \$0.00	0 \$0.00	
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31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$44,037,281.07	99.2%	0 \$0.00	NA 0 \$0.00	NA
Total		174	\$44,393,031.07	100%	0 \$0.00	0 \$0.00	
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31413RZW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	307	\$72,793,511.07	99%	0 \$0.00	NA 0 \$0.00	NA
Total		312	\$73,525,936.64	100%	0 \$0.00	0 \$0.00	
31413RZX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	409	\$92,049,264.57	98.47%	0 \$0.00	NA 0 \$0.00	NA
Total		417	\$93,480,583.31	100%	0 \$0.00	0 \$0.00	
31413RZY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$36,588,338.00	99.83%	0 \$0.00	NA 0 \$0.00	NA
Total		137	\$36,649,338.00	100%	0 \$0.00	0 \$0.00	

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31413RZZ2	Unavailable	218	\$56,494,454.00	100% (0.00	NA 0	\$0.00	NA
Total		218	\$56,494,454.00	100%	0 \$0.00	0	\$0.00	
31413SAC8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	\$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$3,721,762.00	46.24%	0.00\$	NA 0	\$0.00	NA
Total		27	\$8,049,187.00	100%	0 \$0.00	0	\$0.00	
31413SAD6	COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00				\$0.00	NA
	Unavailable	5	\$940,637.45	48.49% (_		\$0.00	NA
Total		9	\$1,939,973.45	100%	0 \$0.00	0	\$0.00	
31413SAE4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$329,924.07	11.66%	0.00	NA 0	\$0.00	NA
Total		9	\$2,828,943.07	100%	0 \$0.00	0	\$0.00	
31413SAF1	COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	36	\$11,277,106.00	48.85%	0.00		\$0.00	NA
Total		81	\$23,086,827.00	100%	0 \$0.00	0	\$0.00	
31413SAG9	Unavailable	12	\$3,905,257.00		0.00\$		\$0.00	NA
Total		12	\$3,905,257.00	100%	0 \$0.00	0	\$0.00	
31413SAJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84% (\$0.00	NA
	Unavailable	4	\$1,309,845.68	20.16%	0.00	NA 0	\$0.00	NA
Total		19	\$6,495,859.68	100%	0 \$0.00	0	\$0.00	
31413SAK0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00				\$0.00	NA
	Unavailable	5	\$1,619,550.00	25.05%	+		\$0.00	NA
Total		23	\$6,464,226.00	100%	0 \$0.00	0	\$0.00	
31413SAM6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64% (\$0.00	NA
	Unavailable	2	\$382,500.00	23.36%			\$0.00	NA
Total		7	\$1,637,300.00	100%	0 \$0.00	0	\$0.00	
					1			
31413SAN4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%			\$0.00	NA
	Unavailable	8	\$2,204,115.00	33.51%	-1		\$0.00	NA
Total	1	24	\$6,577,502.00	100%			\$0.00	

31413T2A9	Unavailable	23	\$6,479,010.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,479,010.00	100%	0 \$0.00	0 \$0.00	
			. , ,				
31413T2B7	Unavailable	19	\$4,205,478.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaore	19	\$4,205,478.11		0 \$0.00		11/11
Total		17	ψ4,202,470.11	100 /6	ΨΟ.ΟΟ	υ ψυ.υυ	
31413T2C5	Unavailable	32	\$8,035,950.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	32	\$8,035,950.00		0 \$0.00		1 1/1
Total		32	φο,υσο,νσο.υυ	100 /6	υ φυ.υυ	υ φυ.υυ	
31413T2D3	Unavailable	15	\$1,729,350.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15	\$1,729,350.00		0 \$0.00		1 1/1
lotai		13	φ1,727,550.00	100 /0	υ φυ.υυ	0 00.00	
	FLAGSTAR CAPITAL						
31413T2E1	MARKETS	1	\$296,000.00	3.08%	0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	34	\$9,309,960.00	96.92%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,605,960.00		0 \$0.00		
10441			Ψ,,002,,700.00	100 /0	ψοισσ	υ φυ.υυ	
	FLAGSTAR CAPITAL						
31413T2F8	MARKETS	1	\$127,500.00	9.1%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Unavailable	14	\$1,273,870.00	90.9%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,401,370.00	100%	0 \$0.00		
21412574377	NATIONAL CITY	170	Φ47 400 4C4 10	50 02 <i>0</i> 7	0,00,00	NIA 0 00 00	NT A
31413T4X7	MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$45,931,663.91	49.17%	0 \$0.00	NA 0 \$0.00	NA
Total		342	\$93,420,128.09	100%	0 \$0.00	0 \$0.00	
21412T4X/5	NATIONAL CITY	50	¢14 000 674 02	25 6701	0,00	N A O CO OO	NT A
31413T4Y5	MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$26,873,004.92	64.33%	0 \$0.00	NA 0 \$0.00	NA
Total		166	\$41,771,679.74	100%	0 \$0.00	0 \$0.00	
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,642,497.45	80.07%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,798,197.45	100%	0 \$0.00	0 \$0.00	
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$370,000.00	15.37%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,408,069.23	100%	0 \$0.00	0 \$0.00	
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,090,819.09	30.48%		 	NA
Total		151	\$26,542,533.69		0 \$0.00		
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31413T6Z0	BANK OF AMERICA NA		. , ,	1	0 \$0.00		
	Unavailable	146		1			
Total		564	\$84,202,422.08	100%	0 \$0.00	0 \$0.00	
51 11 0 TOTA 4	DANK OF AMERICA NA	252	222 256 770 41	27.210/	2 22 00	274 0 00 00	NTA
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	1	1 1 1		1 1
<u> </u>	Unavailable	54	\$5,808,689.17	1			
Total		406	\$45,765,459.58	100%	0 \$0.00	0 \$0.00	
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,010,045.96	1	0 \$0.00		1
		\longrightarrow			\Box		<u> </u>
31413T7D8	Unavailable	20			0 \$0.00		t
Total		20	\$5,317,544.00	100%	0 \$0.00	0 \$0.00	——
31413TB76	NATIONAL CITY	18	\$2,443,728.75	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY		. , ,		0 \$0.00		
Total	+	18	\$2,443,728.75	100%	0 \$0.00		
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,590,116.71	100%	0 \$0.00	0 \$0.00	
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31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59		0 \$0.00		
Total		25	\$3,495,671.59	100%	0 \$0.00	0 \$0.00	——
	MORTGAGE ACCESS	$\overline{}$			+	 	
31413TDA7	CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,118,745.95	100%	0 \$0.00	0 \$0.00	
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31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,414,446.92	100%	0 \$0.00	0 \$0.00	
		10	\$1,005,040,75	1200	2 22 00	37.4 2 00 00	- N.A.
31413TDD1	Unavailable	10		1	0 \$0.00		
Total		10	\$1,995,349.76	100%	0 \$0.00	0 \$0.00	
31413TDE9	Unavailable	62	\$11,247,865.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,247,865.80		0 \$0.00	0 \$0.00	
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31413TDG4	Unavailable	30	\$4,362,092.59		0 \$0.00		
Total		30	\$4,362,092.59	100%	0 \$0.00	0 \$0.00	\vdash
					 		
31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0 \$0.00	NA 0 \$0.00	NA

Total		14	\$2,865,853.70	100% 0 \$0	.00 0 \$0.00
31413TDK5	Unavailable	13	\$2,746,820.39	100% 0 \$0	
Total		13	\$2,746,820.39	100% 0 \$0	.00 0 \$0.00
	INDEPENDENT BANK				
31413TDL3	CORPORATION	24	\$1,428,210.71	100% 0 \$0	.00 NA 0 \$0.00 NA
Total		24	\$1,428,210.71	100% 0 \$0	.00 0 \$0.00
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100% 0 \$0	.00 NA 0 \$0.00 NA
Total		13	\$1,833,701.64	100% 0 \$0	.00 0 \$0.00
31413TFT4	Unavailable	9	\$2,080,012.20	100% 0 \$0	.00 NA 0 \$0.00 NA
Total	Onevenuore	9	\$2,080,012.20	100% 0 \$0	
31413TH54	COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91% 0 \$0	.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,798,256.39	42.09% 0 \$0	.00 NA 0 \$0.00 NA
Total		22	\$4,272,327.53	100% 0 \$0	.00 0 \$0.00
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83% 0 \$0	.00 NA 0 \$0.00 NA
	Unavailable	25	\$3,893,940.80		
Total		37	\$6,068,230.74	100% 0 \$0	.00 0 \$0.00
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15% 0 \$0	
	Unavailable	15	\$2,289,072.91	89.85% 0 \$0	
Total		16	\$2,547,660.86	100% 0 \$0	.00 0 \$0.00
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33% 0 \$0	.00 NA 0 \$0.00 NA
_	Unavailable	13	\$1,309,221.46		
Total		21	\$2,024,361.96	100% 0 \$0	.00 0 \$0.00
31413TH96	Unavailable	369	\$68,471,594.39	100% 0 \$0	.00 NA 0 \$0.00 NA
Total		369	\$68,471,594.39	100% 0 \$0	
31413TJA1	Unavailable	145	\$34,990,782.00	100% 0 \$0	.00 NA 0 \$0.00 NA
Total	Unavanaut	145	\$34,990,782.00 \$34,990,782.00	100% 0 \$0	
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31413TJB9	Unavailable	156	\$43,575,433.64	100% 0 \$0	
Total		156	\$43,575,433.64	100% 0 \$0	.00 0 \$0.00
31413TK84	Unavailable	106	\$15,964,297.75	100% 0 \$0	.00 NA 0 \$0.00 NA

Total		106	\$15,964,297.75	100% 0	\$0.00	0 \$0.00	
31413TK92	Unavailable	14	\$3,620,300.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$3,620,300.00	100% 0	\$0.00	0 \$0.00	
31413TL26	INDYMAC BANK, FSB	1	\$118,691.59		1	NA 0 \$0.00	NA
	Unavailable	39	\$5,002,971.57	97.68% 0		NA 0 \$0.00	NA
Total		40	\$5,121,663.16	100% 0	\$0.00	0 \$0.00	
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88% 0	\$0.00	NA 0 \$0.00	NA
31113120	Unavailable	32	\$2,848,303.35	99.12% 0		NA 0 \$0.00	NA
Total	5 AW 1	33	\$2,873,693.86	100% 0		0 \$0.00	
			† : 22 t cc0 7 0	10000	÷ 2 2 2	77.10.00	
31413TL42	Unavailable	9	\$1,334,660.58	100% 0		NA 0 \$0.00	NA
Total		9	\$1,334,660.58	100% 0	\$0.00	0 \$0.00	
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2% 0	\$0.00	NA 0 \$0.00	NA
D1112122	Unavailable	34	\$7,006,939.50			NA 0 \$0.00	NA
Total		36	\$7,716,930.59	100% 0		0 \$0.00	
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42% 0	_	NA 0 \$0.00	NA
	Unavailable	119	\$25,372,601.26			NA 0 \$0.00	NA
Total		142	\$31,485,679.84	100% 0	\$0.00	0 \$0.00	
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45% 0	\$0.00	NA 0 \$0.00	NA
5141511275	Unavailable	141	\$25,199,542.21	74.55% 0	+ +	NA 0 \$0.00	NA
Total	Onavanaoro	184	\$33,804,049.33	100%		0 \$0.00	11/1
		<u></u> _					
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$10,316,867.16	93.8% 0		NA 0 \$0.00	NA
Total		67	\$10,999,086.42	100% 0	\$0.00	0 \$0.00	
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73% 0	ሰር በር	NA 0 \$0.00	NA
514151L51	Unavailable	37	\$4,369,231.17	84.27% 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanabie	41	\$5,185,039.17	100% 0		0 \$0.00	INA
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31413TLC4	Unavailable	23	\$5,892,147.35	100% 0		NA 0 \$0.00	NA
Total		23	\$5,892,147.35	100% 0	\$0.00	0 \$0.00	
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69% 0	\$0.00	NA 0 \$0.00	NA
011101220	Unavailable	53	\$12,638,809.29	96.31% 0	+	NA 0 \$0.00	NA
Total		55	\$13,123,521.86	100% 0	+	0 \$0.00	
31413TLF7	Unavailable	15	\$2,416,312.34	100% 0		NA 0 \$0.00	NA
Total		15	\$2,416,312.34	100% 0	\$0.00	0 \$0.00	

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31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,600,407.35			NA 0 \$0.00	NA
Total		12	\$1,795,989.65	100%	0 \$0.00	0 \$0.00	
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	26	\$5,892,636.33			NA 0 \$0.00	NA
Total		29	\$6,451,492.93	100%	0 \$0.00	0 \$0.00	
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	139	\$35,246,971.49	100%		0 \$0.00	1171
2141277114	YY '1 1 1	26	Φ5 072 260 42	1000	0.00	N. A. O. (20. 0.0)	27.4
31413TLL4	Unavailable	36	\$5,972,368.43		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,972,368.43	100%	0 \$0.00	0 \$0.00	
31413TLM2	Unavailable	25	\$4,087,049.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,087,049.90	100%	0 \$0.00	0 \$0.00	
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,102,182.50			NA 0 \$0.00	NA
Total		35	\$7,289,909.72	100%	0 \$0.00	0 \$0.00	
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$48,206,094.38			NA 0 \$0.00	NA
Total		236	\$51,092,643.86	100%	0 \$0.00	0 \$0.00	
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1 00%	0 \$0.00	NA 0 \$0.00	NA
p14131LQ3	Unavailable	92	\$14,471,230.00			NA 0 \$0.00	NA NA
Total	Chavanaole	93	\$14,630,806.20	100%		0 \$0.00	1171
244407777		7.0		1000	0 0 0 0 0	77.1 0 40.00	77.
31413TLR1	Unavailable	50	\$6,824,231.35		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		50	\$6,824,231.35	100%	<u> </u>	0 50.00	
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,357,608.55	82.89%		NA 0 \$0.00	NA
Total		30	\$2,844,378.65		0 \$0.00	0 \$0.00	
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%		NA 0 \$0.00	NA
	Unavailable	5	\$1,484,945.93	80.58%		NA 0 \$0.00	NA
Total		7	\$1,842,935.46	100%	0 \$0.00	0 \$0.00	
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	368	\$69,658,607.75	73.99%		NA 0 \$0.00	NA
Total		456	\$94,149,816.78	100%	0 \$0.00	0 \$0.00	

31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	941	\$219,620,803.55	77.45%	0 \$0.00	NA 0 \$0.00	NA
Total		1,181	\$283,580,004.48	100%	0 \$0.00	0 \$0.00	
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	601	\$137,500,400.99	85.47%	0 \$0.00	NA 0 \$0.00	NA
Total		692	\$160,884,731.30	100%	0 \$0.00	0 \$0.00	
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37		0 \$0.00		NA
L	Unavailable	265	\$58,821,353.96				NA
Total		278	\$63,120,734.33	100%	0 \$0.00	0 \$0.00	
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	00 02 0	NA 0 \$0.00	NA
D14131L10	Unavailable	108	\$21,660,838.33				NA NA
Total	Onavanable	123	\$24,895,899.79		0 \$0.00		М
Total		123	Ψ24,073,077.17	100 /0	υ ψυ.υυ	υ φυ.συ	
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0 \$0.00	NA 0 \$0.00	NA
511131223	Unavailable	63	\$11,925,895.27	98.46%			NA
Total		65	\$12,111,824.63		0 \$0.00		
3001			¥12,111,02 H00	10070	φ φ φ φ φ φ φ		
31413TM25	Unavailable	47	\$9,177,338.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,177,338.30		0 \$0.00		
			1.)				
31413TM33	Unavailable	34	\$5,449,234.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,449,234.51	100%	0 \$0.00	0 \$0.00	
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31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,959,376.70	94.49%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,190,465.94	100%	0 \$0.00	0 \$0.00	
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00		0 \$0.00		NA
	Unavailable	21	\$5,354,396.00				NA
Total		22	\$5,556,896.00	100%	0 \$0.00	0 \$0.00	
21.412TMC2	II	10	¢2 007 271 <i>(</i> 7	1000	0 00 00	NIA 0 (CO 00)	NT A
31413TMC3	Unavailable	10	\$2,097,271.67		0 \$0.00		NA
Total		10	\$2,097,271.67	100%	0 \$0.00	0 \$0.00	
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	204	\$45,920,065.35				NA
Total		205	\$46,210,065.35		0 \$0.00		_ ,, _ 1
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31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	815	\$189,109,990.35		_		NA
Total		830	\$193,589,218.23		0 \$0.00		
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31413TN40		171	\$16,792,561.80	55.64%	0 \$0.00	NA 0	\$0.00	NA
Total		348	\$33,916,545.14	100%	0 \$0.00	0	\$0.00	
	Unavailable	179	\$17,443,013.70	1			\$0.00	NA
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	, i		\$0.00	NA
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Total	Unavailable	258 581	\$16,858,342.40 \$37,304,921.56	45.19% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%			\$0.00	NA
Total		52	\$10,149,654.06	100%	0 \$0.00	0	\$0.00	
	Unavailable	50	\$9,753,347.59		0 \$0.00		\$0.00	NA
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47		0 \$0.00		\$0.00	NA
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Total	Unavailable	90 92	\$5,278,222.25 \$5,367,308.10	98.34%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85		0 \$0.00		\$0.00	NA NA
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Total	Unavailable	119 131	\$7,790,284.04 \$8,556,668.61	91.04%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57		0 \$0.00		\$0.00	NA
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Total	Onavanauic	136	\$8,926,182.57		0 \$0.00		\$0.00 \$0.00	INA
31413TMT6	INDYMAC BANK, FSB Unavailable	14 122	\$971,337.80 \$7,954,844.77	10.88% 89.12%			\$0.00 \$0.00	NA NA
			40=1.5	10.05	0 0 0 5 5		40.00	
Total		74	\$5,000,683.60		0 \$0.00		\$0.00	
	Unavailable	61	\$4,138,731.72	82.76%			\$0.00	NA
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$7,486,543.24	100%	0 \$0.00	0	\$0.00	
31413TMP4	Unavailable	32	\$7,486,543.24	100%	0 \$0.00	NA 0	\$0.00	NA
Total		70	\$20,930,108.97	100%	0 \$0.00	0	\$0.00	
	Unavailable	66	\$19,786,990.65	94.54%			\$0.00	NA
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0 \$0.00	NA 0	\$0.00	NA
lotai		119	\$20,100,410.20	100 %	<u>U \$0.00</u>	U	φυ.υυ	
Total	Unavailable	112 119	\$24,665,483.55 \$26,108,416.20	94.47%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65		0 \$0.00		\$0.00	NA
Total		368	\$83,987,968.06		0 \$0.00		\$0.00	
D171011VII U	Unavailable	363	\$82,898,718.06		0 \$0.00		\$0.00	NA NA
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1 3%	0 \$0.00	NA 0	\$0.00	NA

	NATIONAL CITY			. []		
	MORTGAGE COMPANY	i i	Φ12 20 C 14 C 70	11.25% 0.00	20 274 0	40.00
	Unavailable	135	\$13,386,146.70			\$0.00 NA
Total		306	\$30,178,708.50	100% 0 \$0.0	<u>)0 0</u>	\$0.00
31413TN57	NATIONAL CITY	79	\$19,606,277.76	34.39% 0 \$0.0	00 NA 0	\$0.00 NA
5141311137	MORTGAGE COMPANY					
	Unavailable	156	\$37,402,744.66			\$0.00 NA
Total		235	\$57,009,022.42	100% 0 \$0.0	00 0	\$0.00
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85% 0 \$0.0		\$0.00 NA
	Unavailable	162	\$36,560,373.66	72.15% 0 \$0.0	00 NA 0	\$0.00 NA
Total		224	\$50,674,050.70	100% 0 \$0.0	0	\$0.00
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26			\$0.00 NA
	Unavailable	111	\$24,265,980.63	61.28% 0 \$0.0		\$0.00 NA
Total		177	\$39,598,195.89	100% 0 \$0.0	0	\$0.00
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93% 0 \$0.0		\$0.00 NA
	Unavailable	62	\$4,290,799.69	50.07% 0 \$0.0		\$0.00 NA
Total		124	\$8,569,631.28	100% 0 \$0.0	0	\$0.00
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50			\$0.00 NA
	Unavailable	56	\$3,337,975.96			\$0.00 NA
Total		93	\$5,290,433.46	100% 0 \$0.0	0	\$0.00
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24% 0 \$0.0	00 NA 0	\$0.00 NA
	Unavailable	6	\$1,804,492.28			\$0.00 NA
Total		7	\$2,079,872.21	100% 0 \$0.0	0	\$0.00
31413TNC2	Unavailable	25	\$6,003,615.88			\$0.00 NA
Total		25	\$6,003,615.88	100% 0 \$0.0	00 0	\$0.00
31413TND0	Unavailable	18	\$3,858,737.16	100% 0 \$0.0	00 NA 0	\$0.00 NA
Total		18	\$3,858,737.16	100% 0 \$0.0		\$0.00
31413TNE8	Unavailable	14	\$2,082,304.95	100% 0 \$0.0	00 NA 0	\$0.00 NA
Total	Chavanaoic	14	\$2,082,304.95	100% 0 \$0.0		\$0.00 117
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33% 0 \$0.0		\$0.00 NA
	Unavailable	96	\$9,693,929.70			\$0.00 NA
Total		107	\$10,810,186.07	100% 0 \$0.0	0 0	\$0.00

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31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	00.00	NA 0 \$0.00	NA
D141311NG3	Unavailable	125	\$1,754,889.58			NA 0 \$0.00	NA NA
Total	Chavanable	143	\$14,215,542.12	100%		0 \$0.00	11/1
Total		140	ψ17,213,372.12	100 /6	υψυισσ	φυ.συ	
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$5,530,010.08	90.58%	0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,105,309.30	100%	0 \$0.00	0 \$0.00	
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,288,631.27	80.73%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,073,743.76	100%	0 \$0.00	0 \$0.00	
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,050,689.72	91%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,253,519.17	100%	0 \$0.00	0 \$0.00	
31413TNQ1	Unavailable	12	\$2,554,880.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,554,880.11	100%	+	0 \$0.00	•
31413TNS7	INDYMAC BANK, FSB	1	\$215,804.73	6.37%	00.02	NA 0 \$0.00	NA
514131N37	Unavailable	17	\$3,172,868.67	93.63%		NA 0 \$0.00	NA NA
Total	Onavanabic	18	\$3,388,673.40	100%		0 \$0.00	INA
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,366,891.87	88.56%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,189,758.07	100%	0 \$0.00	0 \$0.00	
31413TNW8	NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,125	\$281,584,486.54			NA 0 \$0.00	NA
Total		2,207	\$543,787,361.33	100%	0 \$0.00	0 \$0.00	
31413TNX6	NATIONAL CITY MORTGAGE COMPANY	. 297	\$38,951,130.02	42.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	397	\$52,523,307.91	57.42%	0.00	NA 0 \$0.00	NA
Total		694	\$91,474,437.93	100%	0 \$0.00	0 \$0.00	
31413TNY4	NATIONAL CITY MORTGAGE COMPANY	. 288	\$37,224,332.09			NA 0 \$0.00	NA
	Unavailable	327	\$42,443,226.17	53.28%		NA 0 \$0.00	NA
Total		615	\$79,667,558.26	100%	0 \$0.00	0 \$0.00	
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	. 160	\$39,852,169.29	25.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	431	\$116,104,735.74	74.45%	0 \$0.00	NA 0 \$0.00	NA

Total		591	\$155,956,905.03	100%	0 \$0.00	0 \$0.00	
31413TP30	Unavailable	6	\$1,372,379.56		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,372,379.56	100%	0 \$0.00	0 \$0.00	
	NATIONAL CITY						
31413TPA4	MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,490,013.71	79.65%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,637,000.06	100%	0 \$0.00	0 \$0.00	
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48			NA 0 \$0.00	NA
	Unavailable	30	\$2,884,183.24	71.29%		NA 0 \$0.00	NA
Total		42	\$4,045,430.72	100%	0 \$0.00	0 \$0.00	
31413TPC0	NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$6,109,997.68	54.2%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$11,272,446.71	100%	0 \$0.00	0 \$0.00	
31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,496,338.23	75.08%		NA 0 \$0.00	NA
Total		29	\$5,988,633.76	100%	0 \$0.00	0 \$0.00	
31413TPF3	NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,035,149.88	67.19%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,540,702.96	100%	0 \$0.00	0 \$0.00	
31413ТРН9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19			NA 0 \$0.00	NA
	Unavailable	6	\$1,810,494.46			NA 0 \$0.00	NA
Total		10	\$2,873,308.65	100%	0 \$0.00	0 \$0.00	
31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,647,923.21	100%	0 \$0.00	0 \$0.00	
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		96	\$26,551,527.99	100%	0 \$0.00	0 \$0.00	
31413TPM8	BANKUNITED, FEDERAL SAVINGS	58	\$12,244,236.47	100%	0 \$0.00	NA 0 \$0.00	NA

	BANK		I	Ī		11 1	
Total		58	\$12,244,236.47	100%	\$0.00	0 \$0.00	
			**********	10001		77.1040.00	
31413TPQ9	Unavailable	114	\$19,163,436.65		\$0.00	NA 0 \$0.00	NA
Total		114	\$19,163,436.65	100%	\$0.00	0 \$0.00	
31413TPR7	Unavailable	63	\$10,693,389.06	100% (0\$0.00	NA 0 \$0.00	NA
Total		63	\$10,693,389.06	100%	\$0.00	0 \$0.00	
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100% (\$0.00	NA 0 \$0.00	NA
Total		26	\$2,791,881.16	100%	\$0.00	0 \$0.00	
31413TPT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18% (NA 0 \$0.00	NA
	Unavailable	20	\$2,516,952.82	55.82% (NA 0 \$0.00	NA
Total		35	\$4,509,178.91	100%	\$0.00	0 \$0.00	
31413TPU0	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total	,	11	\$1,150,900.00	100%	\$0.00	0 \$0.00	
31413TPV8	CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100% (0\$0.00	NA 0 \$0.00	NA
Total		34	\$2,348,155.07	100%	\$0.00	0 \$0.00	
31413TPW6	CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100% (0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,406,773.08	100%	\$0.00	0 \$0.00	
31413TPY2	Unavailable	6	\$1,358,667.97	100% (\$0.00	NA 0 \$0.00	NA
Total		6	\$1,358,667.97	100%	\$0.00	0 \$0.00	
31413TPZ9	Unavailable	8	\$1,687,214.10	100% (\$0.00	NA 0 \$0.00	NA
Total		8	\$1,687,214.10	100%		0 \$0.00	
31413TRM6	Unavailable	6	\$1,619,936.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,619,936.00	100%		0 \$0.00	
31413TS45	TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31% (NA 0 \$0.00	NA
	Unavailable	17	\$1,154,172.51	58.69% (NA 0 \$0.00	NA
Total		31	\$1,966,527.60	100%	\$0.00	0 \$0.00	

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31413TS78	Unavailable	35	\$9,333,927.91	100%	0 \$0.00	NA (\$0.00	NA
Total		35	\$9,333,927.91		0 \$0.00		\$0.00	
31413TS86	AMTRUST BANK	2	\$129,100.00		0 \$0.00		\$0.00	NA
	Unavailable	44	\$2,980,988.57	95.85%			\$0.00	NA
Total		46	\$3,110,088.57	100%	0 \$0.00	(\$0.00	
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0 \$0.00	NA (\$0.00	NA
	Unavailable	81	\$5,188,496.97	96.66%		NA (\$0.00	NA
Total		84	\$5,367,746.97	100%	0 \$0.00	(\$0.00	
31413TTA0	Unavailable	53	\$3,416,558.81	100%	0 \$0.00	NA (\$0.00	NA
Total	Oliavaliaole	53	\$3,416,558.81		0 \$0.00		\$0.00	1 1/ 1
31413TTB8	Unavailable	70	\$6,815,993.56		0 \$0.00		\$0.00	NA
Total		70	\$6,815,993.56	100%	0 \$0.00	(\$0.00	
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	0 \$0.00	NA (\$0.00	NA
311131100	Unavailable	72	\$6,949,196.96		0 \$0.00		\$0.00	NA
Total	Charanaoic	74	\$7,142,114.74		0 \$0.00		\$0.00	1111
21.112.555			***	1000	0 00 00	77.1		
31413TTD4	Unavailable	34	\$3,294,325.25		0 \$0.00		\$0.00	NA
Total		34	\$3,294,325.25	100%	0 \$0.00	- '	\$0.00	
31413TTE2	Unavailable	116	\$15,227,107.43	100%	0 \$0.00	NA (\$0.00	NA
Total		116	\$15,227,107.43	100%	0 \$0.00	(\$0.00	
31413TTF9	Unavailable	46	\$6,051,060.69	100%	0 \$0.00	NA (\$0.00	NA
Total	Спачанаотс	46	\$6,051,060.69		0 \$0.00		\$0.00	1171
31413TTG7	AMTRUST BANK	1	\$153,750.00		0 \$0.00		\$0.00	NA
Total	Unavailable	62 63	\$10,119,673.99		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1 Otai		0.5	\$10,273,423.99	100%	0 50.00) \$U.UU	
31413TTH5	Unavailable	10	\$3,129,721.08	100%	0 \$0.00	NA (\$0.00	NA
Total		10	\$3,129,721.08	100%	0 \$0.00	(\$0.00	
31413TTJ1	Unavailable	11	\$3,045,300.00	100%	0 \$0.00	NΔ(\$0.00	NA
Total	Chavanaoic	11	\$3,045,300.00		0 \$0.00		\$0.00	IVA
10001			φε,ο ιε,ε σοισσ	100 /0	Ψοισο		7 40.00	
31413TTL6	Unavailable	39	\$10,426,013.87	100%	0 \$0.00	NA (\$0.00	NA
Total		39	\$10,426,013.87	100%	0 \$0.00	(\$0.00	
		1 1			1.			
31413TZ21	FLAGSTAR CAPITAL	1	\$212,000.00	6.09%	0 \$0.00	NA (\$0.00	NA

	MARKETS CORPORATION						
	Unavailable	15	\$3,266,570.00	93.91% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,478,570.00	100% 0		0 \$0.00	
21412T720	I I a a sa i la la la	0	¢2.052.100.00	100% 0	\$0.00	NA 0 20 00	NI A
31413TZ39	Unavailable	9	\$2,052,100.00			NA 0 \$0.00	NA
Total		9	\$2,052,100.00	100% 0	\$0.00	0 \$0.00	
31413TZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$941,890.00	93.27% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,009,890.00	100% 0	\$0.00	0 \$0.00	
31413TZ54	Unavailable	21	\$5,821,493.08	100% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$5,821,493.08	100% 0	\$0.00	0 \$0.00	
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31413TZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,478,080.19	94.02% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$6,890,080.19	100% 0	\$0.00	0 \$0.00	
31413TZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$18,523,724.92	96.99% 0	\$0.00	NA 0 \$0.00	NA
Total		65	\$19,098,924.92	100% 0	\$0.00	0 \$0.00	
31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62			NA 0 \$0.00	NA
	Unavailable	97	\$25,786,401.02	98.84% 0	1 1	NA 0 \$0.00	NA
Total		99	\$26,087,889.64	100% 0	\$0.00	0 \$0.00	
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16			NA 0 \$0.00	NA
	Unavailable	32	\$8,015,902.71	95.61% 0		NA 0 \$0.00	NA
Total		34	\$8,383,530.87	100% 0	\$0.00	0 \$0.00	
31413TZD7	Unavailable	23	\$4,439,813.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$4,439,813.00	100% 0	\$0.00	0 \$0.00	
			. ,				
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83% 0	\$0.00	NA 0 \$0.00	NA

	Unavailable	74	\$4,862,744.74	95.17% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$5,109,744.74	100% 0 \$0.00	0 \$0.00	
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$12,879,336.55	92.81% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$13,877,252.73	100% 0 \$0.00	0 \$0.00	
31413TZH8	Unavailable	13	\$3,525,509.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,525,509.68	100% 0 \$0.00	0 \$0.00	
31413TZJ4	Unavailable	24	\$6,521,796.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,521,796.85	100% 0 \$0.00	0 \$0.00	
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$20,146,282.74	98.57% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$20,439,296.74	100% 0 \$0.00	0 \$0.00	
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31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$12,788,341.00	97.71% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$13,088,341.00	100% 0 \$0.00	0 \$0.00	
31413TZM7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00		NA 0 \$0.00	NA
TD 4.1	Unavailable	25	\$6,082,844.25		NA 0 \$0.00	NA
Total	+	26	\$6,405,844.25	100% 0 \$0.00	0 \$0.00	
31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$30,598,162.99	95.77% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$31,951,012.99	100% 0 \$0.00	0 \$0.00	
31413TZQ8	Unavailable	56	\$7,408,104.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,408,104.22	100% 0 \$0.00	0 \$0.00	
31413TZR6	Unavailable	79	\$16,649,633.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$16,649,633.00	100% 0 \$0.00	0 \$0.00	
31413TZS4	Unavailable	39	\$8,034,842.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		39	\$8,034,842.00	100%	0 \$0.00	0 \$0.00	
31413TZT2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,188,786.77	87.42%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,503,721.96	100%	0 \$0.00	0 \$0.00	
21.41.25571.10	** "	20	фс сг с 0 4 г 00	100%	0,00	NA 0 00 00	27.4
31413TZU9	Unavailable	28	\$6,656,945.00		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,656,945.00	100%	0 \$0.00	0 \$0.00	
31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$44,039,663.23		0 \$0.00	NA 0 \$0.00	NA
Total		197	\$45,075,963.23	100%	0 \$0.00	0 \$0.00	
31413TZW5	Unavailable	28	\$6,866,080.00		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,866,080.00	100%	0 \$0.00	0 \$0.00	
31413TZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,176,700.00			NA 0 \$0.00	NA
Total		26	\$2,237,700.00	100%	0 \$0.00	0 \$0.00	
31413U3M9	MIDFIRST BANK	30	\$1,600,806.20	100%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,600,806.20		0 \$0.00	0 \$0.00	- 1,11
			. ,				
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,962,399.97	100%	0 \$0.00	0 \$0.00	
31413U3P2	TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,553,715.69	79.06%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,965,140.69	100%	0 \$0.00	0 \$0.00	
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31413U3Q0	NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%		NA 0 \$0.00	NA
	Unavailable	8	\$1,354,582.93	71.94%		NA 0 \$0.00	NA
Total		10	\$1,882,996.44	100%	0 \$0.00	0 \$0.00	
31413U3R8	Unavailable	9	\$1,163,634.61	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,163,634.61		0 \$0.00	0 \$0.00	
21412112111		7	¢001 207 02	12.00%	0.00	NIA O CO	NT A
31413U3U1		7	\$901,296.93	12.99%	U \$U.UU	NA 0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,946,636.79	71.3% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$6,938,277.37	100% 0 \$0.00	0 \$0.00	
31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$630,416.27	49.25% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,280,066.27	100% 0 \$0.00	0 \$0.00	
31413U3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$940,415.15	62.01% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,516,465.15	100% 0 \$0.00	0 \$0.00	
31413U3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,864,925.00	73.79% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,527,475.00	100% 0 \$0.00	0 \$0.00	
31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,071,710.34	87.5% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$8,082,088.16	100% 0 \$0.00	0 \$0.00	
31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,473,495.78	60.69% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,427,895.78	100% 0 \$0.00	0 \$0.00	

	BISHOPS GATE							
31413U4G1	RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,092,750.00		0 \$0.00		0 \$0.00	NA
Total		70	\$18,627,509.51	100%	0 \$0.00		0 \$0.00	
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0\$0.00	NA	\$0.00	NA
Total		45	\$12,652,938.39	100%	0 \$0.00		0 \$0.00	
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$111,823.64	2.08%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,372,060.51	100%	0 \$0.00		0 \$0.00	
31413U4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$442,800.00	6.18%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,161,948.89	100%	0 \$0.00		0 \$0.00	
31413U4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$511,635.90	13.93%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,672,480.80	100%	0 \$0.00		0 \$0.00	
31413UBD0	BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0.80.00	NA	0 \$0.00	NA
011100000	Unavailable	5	\$1,267,462.89	18.35%			0 \$0.00	NA
Total		39	\$6,908,559.85	100%	0 \$0.00		0 \$0.00	
31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73	68.18%			0 \$0.00	NA
Total	Unavailable	7 34	\$1,645,823.54 \$5,172,352.27	31.82% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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		1		T I			
21/12LIDE5	BANK OF AMERICA NA	113	\$22,979,202,47	73.37%	00.02	NA 0 \$0.00	NIA
31413UBF5	Unavailable	42	\$22,878,203.47			NA 0 \$0.00	NA NA
Total	Unavanable	155	\$8,305,662.35 \$31,183,865.82		0 \$0.00	0 \$0.00	INA
10tai		133	φ31,103,003.02	100 %	υ φυ.υυ	0,50.00	
31413UBG3	BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$815,508.92	7.83%	0 \$0.00	NA 0 \$0.00	NA
Total		204	\$10,410,841.85	100%	0 \$0.00	0 \$0.00	
31413UBH1	BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,382,079.20			NA 0 \$0.00	NA
Total		113	\$10,759,160.39		0 \$0.00	0 \$0.00	
2141211017	DANIZ OF AMERICA NA	202	Φ52 460 271 15	92.920	0,00,00	NIA 0 00 00	NT A
31413UBJ7	BANK OF AMERICA NA Unavailable	282 52	\$53,460,371.15 \$10,315,831.21	83.82% 16.18%		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanaoie	334	\$63,776,202.36		0 \$0.00	0 \$0.00	11/1
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31413UE54	Unavailable	8	\$1,840,430.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,840,430.99	100%	0 \$0.00	0 \$0.00	
31413UH69	THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,737,099.90	85.47%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,542,399.90	100%	0 \$0.00	0 \$0.00	
31413UJ26	WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$30,091,006.88	18.47%	0 \$0.00	NA 0 \$0.00	NA
Total		1,002	\$162,958,014.86	100%	0 \$0.00	0 \$0.00	
31413UJ34	WELLS FARGO BANK,	147	\$23,730,412.77	77.8%	0 \$0.00	NA 0 \$0.00	NA
	N.A.	42			0 \$0.00	NA 0 \$0.00	
Total	Unavailable	189	\$6,772,879.45 \$30,503,292.22		0 \$0.00	0 \$0.00	NA
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31413UJ42	WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,022,710.28	33.41%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$18,026,598.72	100%	0 \$0.00	0 \$0.00	
31413UJ59	Unavailable	43	\$8,015,458.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,015,458.62		0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
31413UJ67	Unavailable	25	\$2,121,706.93		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,121,706.93	100%	0 \$0.00	0 \$0.00	

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31413UJ75	Unavailable	46	\$3,793,857.47	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$3,793,857.47	100%	0 \$0.00	0 \$0.00	
31413UJ83	Unavailable	62	\$5,083,296.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$5,083,296.17		0 \$0.00	0 \$0.00	
31413UJ91	Unavailable	44	\$3,436,269.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,436,269.12		0 \$0.00	0 \$0.00	
31413UJC4	WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	·			NA 0 \$0.00	NA
Total	'	83	\$28,431,570.87	100%	0 \$0.00	0 \$0.00	
31413UJD2	WELLS FARGO BANK, N.A.	262				NA 0 \$0.00	NA
	Unavailable	153	\$51,027,854.49	1		NA 0 \$0.00	NA
Total		415	\$135,287,138.75	100%	0 \$0.00	0 \$0.00	
31413UJE0	WELLS FARGO BANK, N.A.	33	. , ,			NA 0 \$0.00	NA
	Unavailable	29	\$10,698,628.29	1		NA 0 \$0.00	NA
Total		62	\$21,168,961.72	100%	0 \$0.00	0 \$0.00	
31413UJF7	WELLS FARGO BANK, N.A.	10	. , ,			NA 0 \$0.00	NA
	Unavailable	10	. , ,	1 1		NA 0 \$0.00	NA
Total	- '	20	\$6,833,407.03	100%	0 \$0.00	0 \$0.00	
31413UJG5	WELLS FARGO BANK, N.A.	36				NA 0 \$0.00	NA
	Unavailable	38		1 1		NA 0 \$0.00	NA
Total	- '	74	\$19,282,345.20	100%	0 \$0.00	0 \$0.00	
31413UJН3	WELLS FARGO BANK, N.A.	131				NA 0 \$0.00	NA
	Unavailable	60	· ' ' ' ·	1 1		NA 0 \$0.00	NA
Total		191	\$48,514,352.39	100%	0 \$0.00	0 \$0.00	
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55			NA 0 \$0.00	NA
	Unavailable	2	\$474,319.61			NA 0 \$0.00	NA
Total		6	\$1,413,316.16	100%	0 \$0.00	0 \$0.00	
31413UJL4		61	\$13,258,518.29	51.09%	0 \$0.00	NA 0 \$0.00	NA

Total 102 \$25,950,338.62 100% 0 \$0.00 0 31413UJM2 WELLS FARGO BANK, N.A. 347 \$84,182,865.14 56.33% 0 \$0.00 NA 0 Unavailable 232 \$65,274,436.13 43.67% 0 \$0.00 NA 0 Total 579 \$149,457,301.27 100% 0 \$0.00 0 31413UJN0 WELLS FARGO BANK, N.A. 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	\$0.00 NA \$0.00
Total 102 \$25,950,338.62 100% 0 \$0.00 0 31413UJM2 WELLS FARGO BANK, N.A. 347 \$84,182,865.14 56.33% 0 \$0.00 NA 0 Unavailable 232 \$65,274,436.13 43.67% 0 \$0.00 NA 0 Total 579 \$149,457,301.27 100% 0 \$0.00 0 31413UJN0 WELLS FARGO BANK, N.A. 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
N.A. Unavailable 232 \$65,274,436.13 43.67% 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA
N.A. 347 \$84,182,865.14 56.33% 0 \$0.00 NA 0 Unavailable 232 \$65,274,436.13 43.67% 0 \$0.00 NA 0 Total 579 \$149,457,301.27 100% 0 \$0.00 0 WELLS FARGO BANK, N.A. 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA
Total 579 \$149,457,301.27 100% 0 \$0.00 0 31413UJN0 WELLS FARGO BANK, N.A. 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	\$0.00 \$0.00 NA
31413UJN0 WELLS FARGO BANK, 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	\$0.00 NA
N.A. 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	
Unavailable 440 \$130,634,629.39 33.51% 0 \$0.00 NA 0	\$0.00 NA
Total 1,430 \$389,791,461.12 100% 0 \$0.00 0	\$0.00
31413UJP5 WELLS FARGO BANK, N.A. 3,471 \$919,158,758.35 74.69% 0 \$0.00 NA 0	\$0.00 NA
Unavailable 1,056 \$311,529,722.54 25.31% 0 \$0.00 NA 0	\$0.00 NA
Total 4,527 \$1,230,688,480.89 100% 0 \$0.00 0	\$0.00
WELLS FARGO BANK, N.A. 481 \$128,426,353.10 66.13% 0 \$0.00 NA 0	\$0.00 NA
Unavailable 231 \$65,786,806.89 33.87% 0 \$0.00 NA 0	\$0.00 NA
Total 712 \$194,213,159.99 100% 0 \$0.00 0	\$0.00
N.A.	\$0.00 NA
	\$0.00 NA
<u>Γotal</u> 424 \$113,176,643.41 100% 0 \$0.00 0	\$0.00
31413UJS9 WELLS FARGO BANK, 8 \$958,420.69 50.15% 0 \$0.00 NA 0	\$0.00 NA
	\$0.00 NA
Total 18 \$1,910,963.80 100% 0 \$0.00 0	\$0.00
31413UJT7 WELLS FARGO BANK, 13 \$1,032,392.92 69.53% 0 \$0.00 NA 0	\$0.00 NA
'	\$0.00 NA
	\$0.00
31413UJU4 WELLS FARGO BANK, 16 \$1,237,604.66 40.37% 0 \$0.00 NA 0	\$0.00 NA
Unavailable 16 \$1,828,221.92 59.63% 0 \$0.00 NA 0	\$0.00 NA
Total 32 \$3,065,826.58 100% 0 \$0.00 0	\$0.00
31413UJV2 Unavailable 18 \$2,931,958.15 100% 0 \$0.00 NA 0	\$0.00 NA

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Total		18	\$2,931,958.15	100% 0 \$0.00	0 \$0.00
			+ - <i>y</i> = 0 - <i>y</i> = 0 0 - 0 - 0		
31413UJX8	WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	317	\$41,160,168.70		
Total		1,653	\$215,804,932.95	100% 0 \$0.00	0 \$0.00
31413UJY6	WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71% 0 \$0.00	
	Unavailable	78	\$10,053,852.91	21.29% 0 \$0.00	-
Total		377	\$47,218,330.89	100% 0 \$0.00	0 \$0.00
31413UJZ3	WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	64	\$7,617,126.02	25.58% 0 \$0.00	NA 0 \$0.00 N
Total		240	\$29,781,135.70	100% 0 \$0.00	0 \$0.00
31413UK32	U.S. BANK N.A.	36	\$2,911,403.26	100% 0 \$0.00	NA 0 \$0.00 N
Total	O.S. British IV.	36	\$2,911,403.26	100% 0 \$0.00	
1 0 0 0 1			42,511,100,12	10070 0 0000	0 4000
31413UK57	U.S. BANK N.A.	6	\$803,156.58	100% 0 \$0.00	NA 0 \$0.00 N
Total		6	\$803,156.58	100% 0 \$0.00	
31413UK65	U.S. BANK N.A.	2	\$222,580.87	100% 0 \$0.00	NA 0 \$0.00 N
Total		2	\$222,580.87	100% 0 \$0.00	0 \$0.00
31413UK81	U.S. BANK N.A.	2	\$200,684.88	100% 0 \$0.00	NA 0 \$0.00 N
Total	0.5. 2711 (11.11.11	2	\$200,684.88	100% 0 \$0.00	
			7-00,000		
31413UK99	U.S. BANK N.A.	3	\$322,644.08	100% 0 \$0.00	NA 0 \$0.00 N
Total		3			
31413UKA6	Unavailable	136	\$16,737,386.97	100% 0 \$0.00	NA 0 \$0.00 N
Total		136	\$16,737,386.97	100% 0 \$0.00	0 \$0.00
31413UKB4	Unavailable	76	\$10,055,617.33	100% 0 \$0.00	
Total		76	\$10,055,617.33	100% 0 \$0.00	0 \$0.00
21412111/62	TT '1.1.1		Φ0.702.005.65	1000 000 00	NIA 0 00 00 N
31413UKC2	Unavailable	67	\$8,702,005.65	100% 0 \$0.00	
Total		67	\$8,702,005.65	100% 0 \$0.00	0 \$0.00
31413UKE8	Unavailable	30	\$3,209,800.55	100% 0 \$0.00	NA 0 \$0.00 N
Total	C Hu , will work	30	\$3,209,800.55	100% 0 \$0.00	
			1 - 1 - 2 - 10 0 0 0 0	3,77	
31413UKF5	Unavailable	20	\$2,107,990.93	100% 0 \$0.00	NA 0 \$0.00 N
Total		20	\$2,107,990.93	100% 0 \$0.00	

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31413UKG3	Unavailable	23	\$2,896,636.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,896,636.91	100%	0 \$0.00		0 \$0.00	
24 44 27 17 77 74	., ., .,	(7	\$10,00 2 ,140, 20	1000	2 22 20	D.T.A.	2 2 2 2 2	D.T.A.
31413UKH1	Unavailable	67 67	\$10,882,140.29		0 \$0.00		00.00	NA
Total		67	\$10,882,140.29	100%	0 \$0.00		\$0.00	
31413UKJ7	Unavailable	61	\$9,927,962.32	100%	0 \$0.00	NA	0\$0.00	NA
Total		61	\$9,927,962.32	100%	0 \$0.00		0 \$0.00	
31413UKK4	Unavailable	68	\$11,056,218.49	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total Total	Chavanaoic	68	\$11,056,218.49		0 \$0.00		0 \$0.00	1171
31413UKN8	Unavailable	1,043	\$292,163,817.20		0 \$0.00		0 \$0.00	NA
Total		1,043	\$292,163,817.20	100%	0 \$0.00		0 \$0.00	
31413UKP3	Unavailable	3,494	\$936,326,048.19	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavariable	3,494	\$936,326,048.19	1	0 \$0.00		0 \$0.00	IVA
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31413UKQ1	Unavailable	715	\$187,309,889.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		715	\$187,309,889.29	100%	0 \$0.00		0 \$0.00	
31413UKR9	Unavailable	371	\$95,699,180.04		0 \$0.00		0 \$0.00	NA
Total		371	\$95,699,180.04	100%	0 \$0.00		0 \$0.00	
31413UKS7	Unavailable	49	\$12,165,433.91	100%	0 \$0.00	NA	0\$0.00	NA
Total		49	\$12,165,433.91	100%	0 \$0.00		0 \$0.00	
31413UKT5	Unavailable	27	\$7,344,246.73	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavariable	27	\$7,344,246.73		0 \$0.00		0 \$0.00	IVA
Total		21	Ψ1,544,240.15	100 /6	υψυ.υυ		υφο.σο	
31413UKU2	Unavailable	36	\$6,953,903.17	100%	0 \$0.00	NA	0.00	NA
Total		36	\$6,953,903.17	100%	0 \$0.00		0 \$0.00	
31413UKX6	U.S. BANK N.A.	26	\$2,952,997.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,952,997.83		0 \$0.00		0 \$0.00	
31413UKY4	U.S. BANK N.A.	54	\$5,430,271.20	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	U.S. BAINK IV.A.	54	\$5,430,271.20		0 \$0.00		0 \$0.00	IVA
			4-7 1-0 7-1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20070	- 4 3.00		4 3.00	
31413UKZ1	U.S. BANK N.A.	9	\$776,593.52	100%	0 \$0.00	NA	0.00	NA
Total		9	\$776,593.52	100%	0 \$0.00		0 \$0.00	
31413UL31	U.S. BANK N.A.	1	\$89,647.56		0 \$0.00		0.00	NA
Total		1	\$89,647.56	100%	0 \$0.00	(0 \$0.00	

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31413UL49	U.S. BANK N.A.	2	\$248,988.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$248,988.11	100% 0 \$0.00	0 \$0.00	
31413UL64	U.S. BANK N.A.	3	\$336,082.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$336,082.05	100% 0 \$0.00	0 \$0.00	
31413ULA5	U.S. BANK N.A.	5	\$651,198.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DAINA IV.A.	5	\$651,198.46	100% 0 \$0.00	0 \$0.00	INA
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31413ULD9	U.S. BANK N.A.	3	\$427,424.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$427,424.68	100% 0 \$0.00	0 \$0.00	
31413ULE7	U.S. BANK N.A.	25	\$3,045,507.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,045,507.62	100% 0 \$0.00	0 \$0.00	
21412111 E4	TIC DANIZNIA	82	¢9.722.129.70	100% 0 \$0.00	NA 0 \$0.00	NI A
31413ULF4 Total	U.S. BANK N.A.	82 82	\$8,722,138.79 \$8,722,138.79	100% 0 \$0.00	0 \$0.00	NA
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31413ULG2	U.S. BANK N.A.	6	\$576,936.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$576,936.14	100% 0 \$0.00	0 \$0.00	
31413ULK3	U.S. BANK N.A.	54	\$5,487,519.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,487,519.36	100% 0 \$0.00	0 \$0.00	
21412111 1 1	TI C DANIZ NI A	6	Φ505 000 16	100% 0 \$0.00	NA 0 \$0.00	NT A
31413ULL1 Total	U.S. BANK N.A.	6	\$505,808.16 \$505,808.16	100% 0 \$0.00	0 \$0.00	NA
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31413ULM9	U.S. BANK N.A.	7	\$623,988.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$623,988.10	100% 0 \$0.00	0 \$0.00	
31413ULN7	U.S. BANK N.A.	10	\$680,933.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$680,933.94	100% 0 \$0.00	0 \$0.00	
31413ULP2	U.S. BANK N.A.	5	\$420,995.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DAINK IV.A.	5	\$420,995.90	100% 0 \$0.00	0 \$0.00	IVA
			,		2 7 3 0 0	
31413ULQ0	U.S. BANK N.A.	4	\$352,532.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$352,532.09	100% 0 \$0.00	0 \$0.00	
			.	10011-11		
31413ULR8	U.S. BANK N.A.	13	\$1,066,201.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,066,201.10	100% 0 \$0.00	0 \$0.00	
31413ULS6	II S RANK M A	10	\$1,014,670.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. BANK N.A.	10	\$1,014,670.94 \$1,014,670.94	100% 0 \$0.00	0 \$0.00	INA
Total		10	\$1,014,070.34	100 % 0 \$0.00	Մ ֆՄ.ՄՄ	

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31413ULU1	U.S. BANK N.A.	25	\$2,970,050.02	100% (\$0.00	NA	0 \$0.00	NA
Total		25	\$2,970,050.02	100% (\$0.00		0 \$0.00	
31413ULV9	U.S. BANK N.A.	24	\$2,681,089.83	100% (\$0.00	NA	0 \$0.00	NA
Total		24	\$2,681,089.83	100%	+		0 \$0.00	1,11
2141214 770	TI C DANKALA	1.4	Φ1 000 4 5 1 0 0	1000	0.00	27.4	0 00 00	
31413ULZ0 Total	U.S. BANK N.A.	14 14	\$1,009,451.02 \$1,009,451.02	100% (0 \$0.00 0 \$0.00	NA
Total		17	ψ1,002,431.02	100 /6 (φο.σσ		υ ψυ.υυ	
31413UM30	U.S. BANK N.A.	186	\$18,734,576.90	100% (+		0 \$0.00	NA
Total		186	\$18,734,576.90	100% (\$0.00		0 \$0.00	
31413UMD8	U.S. BANK N.A.	8	\$1,090,370.73	100% (\$0.00	NA	0 \$0.00	NA
Total		8	\$1,090,370.73	100%	\$0.00		0 \$0.00	
21412111417	TIC DANIZALA	10	¢1 707 (07 10	1000	0,00	D.T.A	0,00,00	3. T.4
31413UME6 Total	U.S. BANK N.A.	10 10	\$1,707,627.19 \$1,707,627.19	100% (+		0 \$0.00 0 \$0.00	NA
lotai		10	\$1,707,027.19	100 /6 (γου.υυ		υ φυ.υυ	
31413UMH9	U.S. BANK N.A.	4	\$493,403.66	100% (\$0.00	NA	0 \$0.00	NA
Total		4	\$493,403.66	100%	\$0.00		0 \$0.00	
							0 40 00	
31413UMR7	U.S. BANK N.A.	20 20	\$1,452,125.58 \$1,452,125.58	100% (+		0 \$0.00 0 \$0.00	NA
Total		20	\$1,452,125.58	100%	7 30.00		<u>U \$0.00</u>	
31413UN47	CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,035,261.54	100%	\$0.00		0 \$0.00	
31413UN54	CHEVY CHASE BANK FSB	44	\$12,456,586.91	100% (0\$0.00	NA	0 \$0.00	NA
Total		44	\$12,456,586.91	100% (\$0.00		0 \$0.00	
31413UN62	CHEVY CHASE BANK FSB	5	\$1,020,750.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,020,750.00	100%	\$0.00		0 \$0.00	
31413UN88	CHEVY CHASE BANK FSB	5	\$1,070,333.59	100% (0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,070,333.59	100%	\$0.00		0 \$0.00	
31413UNA3	MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100% (\$0.00	NA	0 \$0.00	NA
Total		5	\$1,419,712.41	100%	\$0.00		0 \$0.00	
		1 1						

31413UNC9	MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$24,885,439.89	100% 0 \$0.00	0 \$0.00	
			, , ,			
31413UND7	MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,714,790.52	100% 0 \$0.00	0 \$0.00	
31413UNE5	MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96		NA 0 \$0.00	NA
Total		4	\$1,402,014.96	100% 0 \$0.00	0 \$0.00	
31413UNF2	MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,404,317.51	100% 0 \$0.00	0 \$0.00	
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31413UNG0	MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,080,950.52	100% 0 \$0.00	0 \$0.00	
31413UNH8	MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$20,757,303.65	100% 0 \$0.00	0 \$0.00	
2:4427777	., ., ,		\$1.204.400.02	100% 0 00	374 0 00 00	> T A
31413UNL9	Unavailable	5	\$1,394,480.03	100% 0 \$0.00		NA
Total		5	\$1,394,480.03	100% 0 \$0.00	0 \$0.00	
31413UNM7	Unavailable	17	\$4,071,855.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	17	\$4,071,855.01 \$4,071,855.01	100% 0 \$0.00	0 \$0.00	11/1
1 Ottal		1,	ΨΉ,ΟΙΙ,ΟΟΟΙΟΙ	100 /6 0 φυίου	υψυ.υυ	
31413UNN5	Unavailable	94	\$20,980,574.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O 144 4	94	\$20,980,574.13	100% 0 \$0.00	0 \$0.00	
			. , ,			
31413UNQ8	Unavailable	38	\$8,185,424.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,185,424.54	100% 0 \$0.00	0 \$0.00	
2141211NID	7.7 11.1.1.		Φ1 050 6 51 05	100% 0 \$0.00	NIA 0 00 00	NT A
31413UNR6	Unavailable	9	\$1,850,651.25	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		9	\$1,850,651.25	100% 0 \$0.00	0 50.00	
31413UNS4	WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$229,874.60	22.93% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu tunuoit	4	\$1,002,470.79	100% 0 \$0.00		
						
31413UNX3	WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52% 0 \$0.00		NA
	Unavailable	131	\$33,276,173.92	66.48% 0 \$0.00		NA
Total		200	\$50,056,022.49	100% 0 \$0.00	0 \$0.00	
31413UNY1	WELLS FARGO BANK, N.A.	41	\$8,490,697.86			NA
	Unavailable	26	\$6,044,187.14	41.58% 0 \$0.00		NA
Total	'	67	\$14,534,885.00	100% 0 \$0.00	0 \$0.00	
31413UNZ8	WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08% 0 \$0.00		NA
	Unavailable	35	\$8,044,952.87	48.92% 0 \$0.00		NA
Total		78	\$16,444,834.88	100% 0 \$0.00	0 \$0.00	
31413UP37	CHASE HOME FINANCE, LLC	6	\$934,495.35			NA
	Unavailable	5	\$905,079.73		 	NA
Total		11	\$1,839,575.08	100% 0 \$0.00	0 \$0.00	
31413UP45	CHASE HOME FINANCE, LLC	83	\$15,186,244.17			NA
	Unavailable	134	\$25,504,705.20			NA
Total		217	\$40,690,949.37	100% 0 \$0.00	0 \$0.00	
31413UP52	CHASE HOME FINANCE, LLC	241	\$45,766,443.39		· ·	NA
	Unavailable	332	\$60,696,956.86			NA
Total		573	\$106,463,400.25	100% 0 \$0.00	0 \$0.00	
31413UP60	CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	375	\$53,573,144.25	49.3% 0 \$0.00	 	NA
Total		790	\$108,676,080.49	100% 0 \$0.00	0 \$0.00	
31413UP78	CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,768,228.79	70.88% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,905,752.35	100% 0 \$0.00	0 \$0.00	
31413UP86	CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$438,696.03	26.53% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$1,653,857.90	100% 0 \$0	0 \$0.00
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31413UP94	Unavailable	6	\$1,009,680.95	100% 0 \$0	.00 NA 0 \$0.00 N
Total		6	\$1,009,680.95	100% 0 \$0	0 \$0.00
31413UPR4	CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21% 0 \$0	.00 NA 0 \$0.00 N
	Unavailable	52	\$9,130,648.80	79% 0 \$0	.00 NA 0 \$0.00 N
Total		61	\$11,558,140.55	100% 0 \$0	0 \$0.00
31413UPS2	CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82% 0 \$0	.00 NA 0 \$0.00 N
	Unavailable	11	\$939,902.41	90.18% 0 \$0	00 NA 0 \$0.00 N
Total		12	\$1,042,302.41	100% 0 \$0	0 \$0.00
31413UPT0	CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23% 0 \$0	00 NA 0 \$0.00 N
	Unavailable	49	\$10,591,871.81	66.77% 0 \$0	
Total		71	\$15,864,351.56	100% 0 \$0	0 \$0.00
31413UPU7	CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82% 0 \$0	
	Unavailable	101	\$22,891,084.24	84.18% 0 \$0	
Total		120	\$27,192,483.76	100% 0 \$0	0 \$0.00
31413UPV5	CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08% 0 \$0	.00 NA 0 \$0.00 N
	Unavailable	40	\$9,771,163.51	94.92% 0 \$0	00 NA 0 \$0.00 N
Total		43	\$10,294,163.51	100% 0 \$0	0 \$0.00
					
31413UPX1	CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21% 0 \$0	
	Unavailable	4	\$782,389.87	42.79% 0 \$0	
Total		10	\$1,828,442.08	100% 0 \$0	0 \$0.00
31413UPY9	CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61% 0 \$0	.00 NA 0 \$0.00 N
	Unavailable	16	\$3,130,306.43	75.39% 0 \$0	.00 NA 0 \$0.00 N
Total		22	\$4,151,898.00	100% 0 \$0	0 \$0.00
31413UPZ6	CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15% 0 \$0	
	Unavailable	48	\$8,562,826.56	67.85% 0 \$0	
Total		74	\$12,619,657.50	100% 0 \$0	0 \$0.00
31413UQ36	Unavailable	18	\$1,860,081.49	100% 0 \$0	00 NA 0 \$0.00 N

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Total		18	\$1,860,081.49	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total		10	Ψ1,000,001.42	100 /ε 0 φυ.υ	υψυ.υυ	
31413UQA0	Unavailable	40	\$7,194,508.33	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		40	\$7,194,508.33	100% 0 \$0.0	0 \$0.00	
24.44.277.070.0	** " " " " " " " " " " " " " " " " " "		\$11.050.5 2 1.05	1007 000	27.4.0.00.00	
31413UQB8	Unavailable	73	\$11,869,621.96			NA
<u>Total</u>		73	\$11,869,621.96	100% 0 \$0.0	0 \$0.00	
31413UQC6	Unavailable	28	\$3,496,740.45	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		28	\$3,496,740.45	100% 0 \$0.0		
31413UQD4	Unavailable	8	\$1,010,186.36	100% 0 \$0.0		NA
Total		8	\$1,010,186.36	100% 0 \$0.0	0 \$0.00	
31413UQE2	Unavailable	8	\$1,028,363.01	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Ollavallable	8	\$1,028,363.01 \$1,028,363.01	100% 0 \$0.0		IVA
Total			Ψ1,020,303.01	100 / ε σ φο.ο	υψυ.υυ	
31413UQF9	Unavailable	23	\$2,948,369.82	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		23	\$2,948,369.82	100% 0 \$0.0	0 \$0.00	
21.412440.65	** " 11	20	Φ2 7. 40 000 7 0	1000000000	24 2 42 22	N.T. 4
31413UQG7	Unavailable	28	\$2,740,889.59	100% 0 \$0.0		NA
Total		28	\$2,740,889.59	100% 0 \$0.0	0 \$0.00	
31413UQH5	Unavailable	34	\$5,713,149.35	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		34	\$5,713,149.35	100% 0 \$0.0	0 \$0.00	
					 	
31413UQK8	Unavailable	51	\$9,790,016.89	100% 0 \$0.0		NA
Total		51	\$9,790,016.89	100% 0 \$0.0	0 \$0.00	
24.44.233.64	CHASE HOME		4050 500 00	(2.02%) 0.00	2 27 4 2 42 22	27.
31413UQM4	FINANCE, LLC	3	\$878,760.02	62.83% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	1	\$519,794.83	37.17% 0 \$0.0		NA
Total		4	\$1,398,554.85	100% 0 \$0.0	0 \$0.00	
	CHASE HOME				+ + +	
31413UQP7	FINANCE, LLC	60	\$17,007,018.60	40.95% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	82	\$24,520,339.41	59.05% 0 \$0.0		NA
Total		142	\$41,527,358.01	100% 0 \$0.0	0 \$0.00	
	CHASE HOME	+			+ + +	
31413UQQ5	FINANCE, LLC	12	\$3,329,640.41	61.93% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	8	\$2,047,119.26	38.07% 0 \$0.0	0 NA 0 \$0.00	NA
Total		20	\$5,376,759.67	100% 0 \$0.0	0 \$0.00	
	CITT OF TICE				 	
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97% 0 \$0.0	NA 0 \$0.00	NA

	Unavailable	12	\$3,064,574.42	45.03% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuois	26	\$6,806,051.77			± 12 -
		\dashv	Ψομου ,			
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$17,615,109.00	i i i i		NA
Total		76	\$19,410,747.48	100% 0 \$0.00	0 \$0.00	
 						
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00			NA
	Unavailable	99	\$28,597,144.17			NA
Total		133	\$38,784,077.17	100% 0 \$0.00	0 \$0.00	
31413UQV4	Unavailable	38	\$2,550,575.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	38	\$2,550,575.35 \$2,550,575.35		0 \$0.00	11/11
<u>। (१)</u>		30	\$4,550,513.55	100 % 0 0 0 0 0 0	<u> </u>	
31413UQW2	Unavailable	25	\$2,449,701.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total		25	\$2,449,701.35		0 \$0.00	
31413UQX0	Unavailable	48	\$6,364,369.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,364,369.13		0 \$0.00	
31413UQY8	Unavailable	31	\$2,059,428.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,059,428.14	i i i i		
		\Box				
31413UQZ5	Unavailable	32	\$3,149,028.28	 		NA
Total		32	\$3,149,028.28	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow				
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52% 0 \$0.00		NA
	Unavailable	3	\$899,180.54			NA
Total		9	\$1,537,667.71	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,565,051.42			NA
Total		18	\$2,247,476.25	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow				
31413UR43	CHASE HOME	9	\$1,982,769.92	85.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FINANCE, LLC					
Total	Unavailable	11	\$338,927.32 \$2,321,697.24			NA
Totai			P4,341,071.2.	100 70 10 μσ.σσ	ΨΨΨ•σσ	
31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$297,851.77	21.21% 0 \$0.00	NA 0 \$0.00	NA

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Total		12	\$1,404,429.53	100% 0 \$0.00	0 \$0.00	
31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05			NA
	Unavailable	7	\$1,565,462.01	44.53% 0 \$0.00		NA
Total		16	\$3,515,416.06	100% 0 \$0.00	0 \$0.00	
<u> </u>	~~~	\longrightarrow		 -	 	'
31413URE1	CHASE HOME FINANCE, LLC	17	\$1,103,512.74			NA
	Unavailable	18	\$1,133,518.39	i		NA
Total		35	\$2,237,031.13	100% 0 \$0.00	0 \$0.00	
31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$877,072.80	49.35% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,777,215.97	100% 0 \$0.00		
				 _		
31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89			NA
	Unavailable	17	\$2,177,241.04	1 1		NA
Total		33	\$4,272,615.93	100% 0 \$0.00	0 \$0.00	
<u> </u>	~~~	\longrightarrow		,———	 	'
31413URH4	CHASE HOME FINANCE, LLC	41	\$9,296,636.79			NA
	Unavailable	49	\$13,043,551.03	 		NA
Total		90	\$22,340,187.82	100% 0 \$0.00	0 \$0.00	
31413URJ0	CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,564,853.54	78.57% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$1,991,790.81			_
31413URK7	CHASE HOME FINANCE, LLC	8	\$795,065.52			NA
	Unavailable	15	\$1,469,370.06		1 11 1	NA
Total		23	\$2,264,435.58	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow			 	
31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45			NA
	Unavailable	19	\$2,456,632.60			NA
Total		28	\$3,665,671.05	100% 0 \$0.00	0 \$0.00	
31413URM3	CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$18,429,779.92	73.98% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$24,911,521.81	100% 0 \$0.00	0 \$0.00	

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	CHASE HOME					
31413URN1	FINANCE, LLC	9	\$571,854.23	26.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,562,119.28	73.2% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,133,973.51	100% 0 \$0.00	0 \$0.00	
31413URP6	CHASE HOME FINANCE, LLC	3	\$319,305.18		NA 0 \$0.00	NA
	Unavailable	11	\$1,103,264.06	77.55% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,422,569.24	100% 0 \$0.00	0 \$0.00	
31413URQ4	CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,544,552.48	79.31% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,208,480.00	100% 0 \$0.00	0 \$0.00	
31413URS0	CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$891,456.39	85.64% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,040,927.06	100% 0 \$0.00	0 \$0.00	
31413URV3	Unavailable	104	\$21,603,689.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$21,603,689.28	100% 0 \$0.00	0 \$0.00	
31413URX9	CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,321,483.60	60.3% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,166,203.60	100% 0 \$0.00	0 \$0.00	
31413URY7	CHASE HOME FINANCE, LLC	7	\$2,071,929.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	40	\$9,384,020.75		NA 0 \$0.00	NA
Total		47	\$11,455,949.75	100% 0 \$0.00	0 \$0.00	
31413UUK3	Unavailable	8	\$1,218,733.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvariante	8	\$1,218,733.34	100% 0 \$0.00	0 \$0.00	± 1±.
31413UUM9	Unavailable	21	\$2,966,109.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	5 AW 1 WALLET -	21	\$2,966,109.71	100% 0 \$0.00	0 \$0.00	
31413UUN7	Unavailable	7	\$984,466.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	7	\$984,466.70	100% 0 \$0.00	0 \$0.00	111.
31413UUP2	Unavailable	23	\$3,563,872.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	23	\$3,563,872.89	100% 0 \$0.00	0 \$0.00	1 1/1 1
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31413UUQ0	Unavailable	52	\$6,809,822.13	1	0 \$0.00		0 \$0.00	NA
Total		52	\$6,809,822.13	100%	0 \$0.00		0 \$0.00	!
31413UV48	STATE FARM BANK,	41	\$2,644,627.86	100%	0 \$0.00	NA (0\$0.00	NA
Total	FSB	41	\$2,644,627.86		0 \$0.00		0 \$0.00	
10141		71	\$4,UTT,U41.00	100 /0	0 30.00		\$0.00	
31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0 \$0.00	NA 0	0\$0.00	NA
Total		14	\$1,333,337.48	100%	0 \$0.00	0	0 \$0.00	
		$\downarrow \downarrow \downarrow$			++	<u> </u>	$\downarrow \downarrow \downarrow$	
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08		0 \$0.00		0 \$0.00	NA
Total		18	\$2,309,465.08	100%	0 \$0.00	0	0 \$0.00	
- : : : : : : : : : : : : : : : : : : :	STATE FARM BANK,		†12.205.524.07	1000/	20000	- STA (10000	
31413UV71	FSB	69	\$13,285,524.07		0 \$0.00		0 \$0.00	NA
Total		69	\$13,285,524.07	100%	0 \$0.00	0	0 \$0.00	!
<u> </u>		++			++		+	
31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80		0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,026,345.80	100%	0 \$0.00	0	0 \$0.00	
		$\perp \perp$			4		$\perp \perp$	<u> </u>
31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00		0 \$0.00	NA 0	0 \$0.00	NA
Total		10	\$1,428,100.00	100%	0 \$0.00	0	0 \$0.00	
		$\perp \perp$			4		$\perp \perp$	
31413UVD8	Unavailable	39	\$3,445,498.68		0 \$0.00		0.00	NA
Total		39	\$3,445,498.68	100%	0 \$0.00	0	0 \$0.00	
21412117/E6	Unavailabla	27	\$2,260,256,67	100%	0 \$0.00	NAC	0 \$0.00	NA
31413UVE6 Total	Unavailable	27 27	\$2,369,256.67 \$2,369,256.67		0 \$0.00		0 \$0.00	INA
lotai		21	\$4,5U7,45U.U.	100 /0	0 30.00		Φυ.υυ	
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0 \$0.00	NAC	0\$0.00	NA
Total	CIM THE STATE OF T	38	\$2,993,490.96		0 \$0.00	<u> </u>	0 \$0.00	
31413UVG1	Unavailable	33	\$2,615,408.18	-	0 \$0.00		0.00	NA
Total		33	\$2,615,408.18	100%	0 \$0.00	0	0 \$0.00	
24 (12777/10	11 11	10	nt 405 005 70	1000/	2 22 20	DIA C	2 20 00	NT A
31413UVH9	Unavailable	18	\$1,485,235.72 \$1,485,235.72		0 \$0.00		00.00	NA
Total		18	\$1,485,235.72	100%	0 \$0.00		\$0.00	
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0 \$0.00	NAC	0 \$0.00	NA
Total	Ullavallaule	48	\$6,391,287.81		0 \$0.00		0 \$0.00	11/1
I Utai		10	Ψ U 9υ/19ωυ/101	100 /0	υφυ.υυ		Φυ•υυ	
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0 \$0.00	NAC	0\$0.00	NA

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		20	42.042.677.47	100 % 0	Φ0.00		0 40 00	
Total		29	\$3,912,675.17	100% 0	\$0.00		\$0.00	ı
31413UVL0	Unavailable	52	\$6,837,864.91	100% 0	\$0.00	NA (0\$0.00	NA
Total		52	\$6,837,864.91	100% 0			\$0.00	
			_					
31413UVM8	Unavailable	23	\$3,040,179.86				\$0.00	
Total		23	\$3,040,179.86	100% 0	\$0.00	(\$0.00	
31413UVN6	Unavailable	12	\$1,470,565.89	100% 0	\$0.00	NA (0\$0.00	NA
Total		12	\$1,470,565.89	100% 0	_	i	0 \$0.00	
31413UVQ9	Unavailable	35	\$6,363,885.16		_		0.00\$	NA
Total		35	\$6,363,885.16	100% 0	\$0.00		\$0.00	
31413UVR7	Unavailable	134	\$34,328,325.67	100% 0	ያስ በ <u>በ</u>	NΔ	0 \$0.00	NA
Total	Unavanauc	134	\$34,328,325.67 \$34,328,325.67	100% 0	_		\$0.00 0 \$0.00	
1 Otai		137	Ψ 3⁻¹ , 32 0, 32 3.01	100 /0 0	Φυ.υυ		υφυ.υυ	
31413UVS5	Unavailable	97	\$25,344,617.59	100% 0	\$0.00	NA (0.00\$	NA
Total		97	\$25,344,617.59	100% 0	\$0.00	(\$0.00	
	, .,	7.5	\$17.071.426.26	10000	*2.20	27.4	2 2 2 2 2	27.4
31413UVT3	Unavailable	75 7 5	\$17,954,436.36				\$0.00	
Total		75	\$17,954,436.36	100% 0	\$0.00		\$0.00	
31413UVU0	Unavailable	39	\$7,954,328.88	100% 0	\$0.00	NA (0\$0.00	NA
Total		39	\$7,954,328.88	100% 0		1 1	\$0.00	1
		\sqcup						
31413UVV8	Unavailable	10	\$2,813,609.68	100% 0			0.00\$	NA
Total		10	\$2,813,609.68	100% 0	\$0.00	(\$0.00	
	NATIONAL CITY							
31413UW21	MORTGAGE COMPANY	25	\$3,858,914.52	45.81% 0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,565,640.30				\$0.00	
Total		46	\$8,424,554.82	100% 0	\$0.00	(\$0.00	
	NATIONAL CITY							
31413UW39	MORTGAGE COMPANY	9	\$848,530.03	52.24% 0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$775,911.05	47.76% 0			\$0.00	
Total		21	\$1,624,441.08	100% 0	\$0.00		\$0.00	
	NATIONAL CITY	\vdash						
31413UW47	MORTGAGE COMPANY	13	\$1,054,747.05	73.56% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$379,111.24	26.44% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,433,858.29	100% 0	\$0.00		\$0.00	
31413UW54	NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33% 0	\$0.00	NA	\$0.00	NA

31413UWD7 Total	AND LOAN ASSOCIATION, F.A.	20 20	\$4,299,816.40	100% 0 \$0.00		\$0.00	
			·				1171
	DOWNEY SAVINGS	20	\$4,299,816.40	100% 0 \$0.00	NA 0	\$0.00	NA
			. ,				
Total	C IIu vuiiuoie	37	\$9,338,901.44	100% 0 \$0.00		\$0.00	11/1
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	11	\$2,799,709.44 \$6,539,192.00	29.98% 0 \$0.00 70.02% 0 \$0.00	NA 0		NA NA
			. , ., .	1			
Total		34	\$8,715,160.83	100% 0 \$0.00		\$0.00	1111
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	33	\$8,464,160.83 \$251,000.00	97.12% 0 \$0.00 2.88% 0 \$0.00	NA 0		NA NA
Total		40	\$9,600,530.18	100% 0 \$0.00	[0]	\$0.00	
Total	Unavailable	10	\$2,087,806.54	21.75% 0 \$0.00	NA 0		NA
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25% 0 \$0.00	NA 0		NA
1 0tal		33	\$2,952,353.61	100% 0 \$0.00		Φυ.υυ	
Total	Unavailable	9 53	\$519,555.70 \$2,052,353,61	17.6% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31413UW96	WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4% 0 \$0.00	NA 0		NA
10001		31	Ψ1,773,002.00	100 /υ υ φυ.υυ		ψυ.υυ	
Total	Uliavaliaule	37	\$200,004.90 \$1,993,602.08	100% 0 \$0.00		\$0.00 \$0.00	INA
31413UW88	WELLS FARGO BANK, N.A. Unavailable	32 5	\$1,732,997.18 \$260,604.90	86.93% 0 \$0.00 13.07% 0 \$0.00	NA 0		NA NA
Total		54	\$3,000,651.28	100% 0 \$0.00	0	\$0.00	
	Unavailable	9	\$548,647.03	18.28% 0 \$0.00	NA 0		NA
31413UW70	WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,619,635.93	100% 0 \$0.00	0	\$0.00	
	Unavailable	11	\$976,284.31	60.28% 0 \$0.00	NA 0		NA
31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72% 0 \$0.00	NA 0		NA
Total		12	\$2,416,231.04	100% 0 \$0.00	0	\$0.00	
T-4-1	Unavailable	9	\$1,925,092.93	79.67% 0 \$0.00	NA 0		NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	Unavailable	7	\$1,959,613.94	91.63%	0\$0.00	NA	0 \$0.00	NA
Total	Charanore	8	\$2,138,613.94		0 \$0.00		0 \$0.00	
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31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00		0 \$0.00		0 \$0.00	NA
Total		5	\$1,312,600.00	100%	0 \$0.00		0 \$0.00	
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	9	\$2,695,786.67	81.45%			0 \$0.00	NA
Total		13	\$3,309,786.67	100%	0 \$0.00	,(0 \$0.00	
					'			
31413UWH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	5	\$1,293,766.49	74.26%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,742,170.92		0 \$0.00		0 \$0.00	
					 _			
31413UWW5	NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18		· ·		0 \$0.00	
	Unavailable	23	\$2,192,947.89				0 \$0.00	NA
Total		73	\$6,847,851.07	100%	0 \$0.00	 	0 \$0.00	
31413UWX3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,509,961.83	33.54%	080.00	NA	0 \$0.00	NA
Total	Chavanaoic	71	\$16,430,109.46		0 \$0.00		0 \$0.00	
1 Otal			Ψ10,100,20	100.	υψους		γψουσι	
31413UWY1	NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73		· ·		0 \$0.00	NA
	Unavailable	14	\$701,616.36				0 \$0.00	NA
Total		70	\$3,909,373.09	100%	0 \$0.00		0 \$0.00	
<u> </u>	TOTAL CITES				 	\longmapsto	$\downarrow \downarrow \downarrow$	
31413UWZ8	NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%			0 \$0.00	
<u> </u>	Unavailable	18	\$2,286,713.57	25.33%			0 \$0.00	NA
Total		70	\$9,027,453.60	100%	0 \$0.00	 	0 \$0.00	
31413UX20	ALABAMA HOUSING	21	\$2,724,693.78	100%	0 \$0.00	NA (0 \$0.00	NA
	FINANCE AUTHORITY		· · ·		· ·			
Total		21	\$2,724,693.78	100%	0 \$0.00	 	0 \$0.00	
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31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I II VII VODI I O III O III I	9	\$1,009,486.53	100% 0 \$0.00	0 \$0.00	
	ALABAMA HOUSING	4	\$162.222.50	1007 000	37.1040.00	37.4
31413UX46	FINANCE AUTHORITY	4	\$462,233.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$462,233.50	100% 0 \$0.00	0 \$0.00	
31413UX53	ALABAMA HOUSING	5	\$564,729.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCE AUTHORITY	5	\$564,729.64	100% 0 \$0.00	0 \$0.00	
			+			
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	7 7 2	5	\$648,207.19	100% 0 \$0.00	0 \$0.00	
31413UX79	ALABAMA HOUSING	9	\$1,164,335.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCE AUTHORITY	9	\$1,164,335.97	100% 0 \$0.00	0 \$0.00	
Total			Ψ1,104,333.77	100 /ε 0 φ0.00	υ ψυ.υυ	
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$113,883.78	100% 0 \$0.00	0 \$0.00	
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$687,000.00	34.35% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$388,230.05	12.36% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$3,140,406.36	100% 0 \$0.00	0 \$0.00	
31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$356,837.20	8.58% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$4,157,931.63	100% 0 \$0.00	0 \$0.00	
31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$233,493.05	7.48% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,120,534.24	100% 0 \$0.00	0 \$0.00	
31413UXD6	WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$971,372.57	17.45% 0 \$0.00	NA 0 \$0.00	NA

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Total		59	\$5,566,292.77	100% 0 \$6	0.00	0	\$0.00	
31413UXE4	WELLS FARGO BANK, N.A.	61	\$5,721,122.31				\$0.00	NA
	Unavailable	12	\$1,077,859.71	15.85% 0 \$0			\$0.00	NA
Total		73	\$6,798,982.02	100% 0 \$0	0.00	0	\$0.00	
31413UXF1	WELLS FARGO BANK, N.A.	58	\$5,211,035.59				\$0.00	NA
	Unavailable	9	\$861,704.10				\$0.00	NA
Total		67	\$6,072,739.69	100% 0 \$0	0.00	0	\$0.00	
31413UXG9	WELLS FARGO BANK, N.A.	61	\$5,620,514.27				\$0.00	NA
	Unavailable	6	\$580,271.20				\$0.00	NA
Total		67	\$6,200,785.47	100% 0 \$6	0.00	0	\$0.00	
31413UXH7	WELLS FARGO BANK, N.A.	36	\$3,154,498.10				\$0.00	NA
	Unavailable	2	\$177,400.00				\$0.00	NA
Total		38	\$3,331,898.10	100% 0 \$6	0.00	0	\$0.00	<u>-</u>
31413UXJ3	WELLS FARGO BANK, N.A.	22	\$1,952,788.57				\$0.00	NA
	Unavailable	5	\$453,879.63	18.86% 0 \$0			\$0.00	NA
Total		27	\$2,406,668.20	100% 0 \$6	0.00	0	\$0.00	
31413UXK0	WELLS FARGO BANK, N.A.	66	\$8,660,430.79			\longrightarrow	\$0.00	NA
	Unavailable	10	\$1,263,694.07	12.73% 0 \$0			\$0.00	NA
Total		76	\$9,924,124.86	100% 0 \$6	0.00	0	\$0.00	
31413UXM6	WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	6	\$784,834.70				\$0.00	NA
Total		68	\$8,766,188.61	100% 0 \$0	0.00	0	\$0.00	
31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57% 0 \$0			\$0.00	NA
	Unavailable	10	\$1,299,375.94				\$0.00	NA
Total		48	\$6,359,498.85	100% 0 \$0	0.00	U	\$0.00	
31413UXP9	WELLS FARGO BANK, N.A.	22	\$2,882,312.69			\longrightarrow	\$0.00	NA
	Unavailable	4	\$516,040.86				\$0.00	NA
Total		26	\$3,398,353.55	100% 0 \$0	0.00	0	\$0.00	

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	WELLS FARGO BANK,					-	
31413UXQ7	N.A.	11	\$1,387,390.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,387,390.40	100%	0 \$0.00	0 \$0.00	
31413UXR5	WELLS FARGO BANK, N.A.	14	\$2,767,279.02		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,529,423.71		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,296,702.73	100%	0 \$0.00	0 \$0.00	
31413UXS3	WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,291,238.25	28.57%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,518,689.31	100%	0 \$0.00	0 \$0.00	
31413UXT1	WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$10,293,029.82	19.92%		NA 0 \$0.00	NA
Total		203	\$51,672,557.11	100%	0 \$0.00	0 \$0.00	
31413UXU8	WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$9,214,017.48	23.52%	0 \$0.00	NA 0 \$0.00	NA
Total		153	\$39,168,312.15	100%	0 \$0.00	0 \$0.00	
31413UXV6	WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,633,056.29	13.27%		NA 0 \$0.00	NA
Total		111	\$27,380,700.54	100%	0 \$0.00	0 \$0.00	
31413UXW4	WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,024,056.62	15.61%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$12,969,588.01	100%	0 \$0.00	0 \$0.00	
31413UXX2	WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$988,640.40	12.68%		NA 0 \$0.00	NA
Total		35	\$7,796,242.83	100%	0 \$0.00	0 \$0.00	
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,228,752.97	100%	0 \$0.00	0 \$0.00	
31413UYA1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	19	\$6,403,350.00	64.03% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$10,000,250.00	100% 0 \$0.00		
			, ,			
31413UYB9	Unavailable	10	\$3,000,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,000,100.00	100% 0 \$0.00	0 \$0.00	
31413UYC7	HSBC MORTGAGE	16	\$2,414,000.00	60.35% 0 \$0.00	NA 0 \$0.00	NΙΛ
314130107	CORPORATION (USA)	10	\$2,414,000.00			NA
	Unavailable	8	\$1,586,000.00			NA
Total		24	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31413UYD5	Unavailable	30	\$8,000,386.35	100% 0 \$0.00		NA
Total		30	\$8,000,386.35	100% 0 \$0.00	0 \$0.00	
31413UYF0	Unavailable	36	\$8,000,144.60	100% 0 \$0.00		NA
Total		36	\$8,000,144.60	100% 0 \$0.00	0 \$0.00	
31413UYH6	HSBC MORTGAGE	9	\$1,543,850.00	51.46% 0 \$0.00	NA 0 \$0.00	NA
3141301110	CORPORATION (USA)		φ1,J+J,UJU.UU			11/7
	Unavailable	12	\$1,456,171.14	48.54% 0 \$0.00	- 	NA
Total		21	\$3,000,021.14	100% 0 \$0.00	0 \$0.00	
31413UYJ2	HSBC MORTGAGE	6	\$1,268,450.00	48.48% 0 \$0.00	NA 0 \$0.00	NA
71.120122	CORPORATION (USA)					
	Unavailable	7	\$1,347,850.00	51.52% 0 \$0.00		NA
Total		13	\$2,616,300.00	100% 0 \$0.00	0 \$0.00	
	DAMA MODECA CE	 				
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CURPORATION	17	\$4,649,544.80	100% 0 \$0.00	0 \$0.00	
10tai		1/	\$ 4,042,544.00	100 % 0 φυ.υυ	υ φυ.υυ	
	NATIONAL CITY				 	
31413VD38	MORTGAGE COMPANY	12	\$1,047,775.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WORL GIVE COMME	12	\$1,047,775.21	100% 0 \$0.00	0 \$0.00	
10000			*************************************			
	WELLS FARGO BANK,	- 41	†1.11.10.1.00.C.1 5	22 45 2 0 40 00	37 1 0 00 00	
31413VD61	N.A.	541	\$141,494,696.47	93.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,901,797.65	6.54% 0 \$0.00	NA 0 \$0.00	NA
Total		572	\$151,396,494.12	100% 0 \$0.00	0 \$0.00	
2141237070	WELLS FARGO BANK,	110	¢22 200 041 00	20 520 0 50 00	NIA 0 00 00	NI A
31413VD79	N.A.	119	\$33,288,841.90	89.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,870,620.21	10.42% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$37,159,462.11	100% 0 \$0.00	0 \$0.00	
31413VD87		40	\$9,659,701.00	38.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$37,159,462.11	100% 0 \$0.00	0 \$0.	00

	WELLS FARGO BANK, N.A.						
	Unavailable	58	\$15,589,460.30	61.74% 0 \$0	0.00 NA	0 \$0.00	NA
Total		98	\$25,249,161.30	100% 0 \$0	0.00	0 \$0.00	
31413VD95	Unavailable	6	\$1,067,007.38	100% 0 \$0) 00 NA	0 \$0.00	NA
Total	Chavanaore	6	\$1,067,007.38	100% 0 \$0		0 \$0.00	1111
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		6	\$1,013,980.46	100% 0 \$0	0.00	0 \$0.00	
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		32	\$2,710,451.84	100% 0 \$0	0.00	0 \$0.00	
31413VDV6	Unavailable	20	\$1,746,699.42	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total	O New Year Williams	20	\$1,746,699.42	100% 0 \$0	1	0 \$0.00	1,112
31413VDW4	Unavailable	13	\$2,096,786.40	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		13	\$2,096,786.40	100% 0 \$0		0 \$0.00	
31413VDX2	Unavailable	13	\$1,181,082.57	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		13	\$1,181,082.57	100% 0 \$0	0.00	0 \$0.00	
31413VDY0	Unavailable	11	\$1,241,803.40	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		11	\$1,241,803.40	100% 0 \$0	0.00	0 \$0.00	
31413VEA1	Unavailable	29	\$8,809,422.88	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		29	\$8,809,422.88	100% 0 \$0	0.00	0 \$0.00	
31413VEB9	Unavailable	118	\$32,018,045.35	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		118	\$32,018,045.35	100% 0 \$0	0.00	0 \$0.00	
31413VF28	Unavailable	19	\$1,351,252.85	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		19	\$1,351,252.85	100% 0 \$0	0.00	0 \$0.00	
31413VF36	Unavailable	34	\$4,269,338.80	100% 0 \$0		0 \$0.00	NA
Total		34	\$4,269,338.80	100% 0 \$0	0.00	0 \$0.00	
31413VF44	Unavailable	23	\$2,480,814.92	100% 0 \$0		0 \$0.00	NA
Total		23	\$2,480,814.92	100% 0 \$0	0.00	0 \$0.00	
31413VF51	Unavailable	14	\$1,169,860.88	100% 0 \$0		0 \$0.00	NA
Total		14	\$1,169,860.88	100% 0 \$0	0.00	0 \$0.00	

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31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$324,698.98	18.65%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,741,279.40	100%	0 \$0.00	0.5	\$0.00	
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	85	\$21,116,562.78	48.9%	0 \$0.00	NA 0	\$0.00	NA
Total		172	\$43,183,485.18	100%	0 \$0.00	0	\$0.00	
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%		NA 0		NA
	Unavailable	27	\$8,622,005.84	73.29%		NA 0		NA
Total		37	\$11,764,287.89	100%	0 \$0.00	0 9	80.00	
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$4,795,384.22	42.44%	0 \$0.00	NA 0	\$0.00	NA
Total		52	\$11,300,170.55	100%	0 \$0.00	0 9	\$0.00	
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0 \$0.00	NA 0		NA
	Unavailable	11	\$2,672,450.40	33.29%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$8,027,160.82	100%	0 \$0.00	0	\$0.00	
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,798,083.96	36.41%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$4,937,944.41	100%	0 \$0.00	0 5	0.00	
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,825,582.57	100%	0 \$0.00	0 9	\$0.00	
31413VHA8	Unavailable	4	\$540,639.64	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$540,639.64	100%	0 \$0.00	0 9	0.00	
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$785,000.00	67.85%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,157,000.00	100%	0 \$0.00	0	0.00	
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$364,000.00	33.61%	0 \$0.00	NA 0	\$0.00	NA
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Total		3	\$1,083,000.00	100%	0 \$0.00	0 \$0.00	
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31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00				NA
	Unavailable	2	\$563,100.00				NA
Total		5	\$1,245,600.00	100%	0 \$0.00	0 \$0.00	'
<u> </u>				,	+		'
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	. , ,				NA
	Unavailable	55	\$17,209,749.80				NA
Total		89	\$27,605,118.32	100%	0 \$0.00	0 \$0.00	'
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31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	. , ,				NA
	Unavailable	2	\$667,200.00				NA
Total		12	\$2,898,154.17	100%	0 \$0.00	0 \$0.00	'
					III.		
31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71		0 \$0.00		NA
	Unavailable	2	\$483,309.07		0 \$0.00		NA
Total		12	\$2,777,624.78	100%	0 \$0.00	0 \$0.00	
<u> </u>		└			\bot		
31413VHU4	SUNTRUST MORTGAGE INC.	15	\$3,370,697.68				NA
	Unavailable	29	\$7,700,290.49	-			NA
Total		44	\$11,070,988.17	100%	0 \$0.00	0 \$0.00	
<u> </u>		└			\bot		
31413VJ40	WELLS FARGO BANK, N.A.	492	\$130,696,718.77		,		NA
	Unavailable	104	. , ,	-			NA
Total		596	\$159,350,190.36	100%	0 \$0.00	0 \$0.00	
					+		
31413VJ57	WELLS FARGO BANK, N.A.	190					NA
	Unavailable	73	\$21,549,686.91	28.96%			NA
Total		263	\$74,420,008.59	100%	0 \$0.00	0 \$0.00	
<u> </u>					+		
31413VJ65	WELLS FARGO BANK, N.A.	153		85.52%			NA
	Unavailable	24	\$6,999,547.33	-			NA
Total		177	\$48,350,311.04	100%	0 \$0.00	0 \$0.00	
<u> </u>					+		
31413VPK7	PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00		0 \$0.00		NA
Total		8	\$2,101,397.00	100%	0 \$0.00	0 \$0.00	

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	PULTE MORTGAGE,				+			
31413VPL5	L.L.C.	10	\$1,852,046.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,852,046.00	100%	0 \$0.00		0 \$0.00	
31413YAX9	U.S. BANK N.A.	36	\$3,727,393.20		0 \$0.00		0.00	
Total		36	\$3,727,393.20	100%	0 \$0.00		0 \$0.00	
31413YAY7	U.S. BANK N.A.	50	\$5,542,906.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$5,542,906.13	100%	_		0 \$0.00	
31413YAZ4	U.S. BANK N.A.	6	\$507,480.37	100%	0 \$0.00	NA (0 \$0.00	NA
	U.S. DAINK IV.A.	1 1	\$507,480.37 \$507,480.37		0 \$0.00 0 \$0.00		0 \$0.00	
Total		6	\$307,40 0. 37	100%	<u>ՍլֆՍ.ՍՆ</u>		ՄֆՄ.ՄԾ	
31413YD32	Unavailable	25	\$6,628,494.03		0 \$0.00		0 \$0.00	
Total		25	\$6,628,494.03	100%	0 \$0.00		0 \$0.00	
31413YD40	Unavailable	13	\$3,564,448.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,564,448.00	100%			0 \$0.00	
31413YDF5	Unavailable	17	\$3,432,208.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	17	\$3,432,208.62	100%			0 \$0.00	
1 0 3 3 3 3			1-1 ,		1		7	
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,290,555.04	89.48%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,148,039.76	100%	0 \$0.00		0 \$0.00	
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%			0 \$0.00	
	Unavailable	47	\$11,901,010.39				0 \$0.00	
Total		49	\$12,302,676.70	100%	<u>0 \$0.00</u>		0 \$0.00	
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,007,952.33	92.15%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,264,218.75	100%	0 \$0.00		0 \$0.00	
31413YDL2	Unavailable	20	\$2,243,418.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O MAT WILLIAM	20	\$2,243,418.25	100%			0 \$0.00	
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14				\$0.00	
	Unavailable	72	\$17,583,597.64	96.94%			0 \$0.00	
Total		74	\$18,138,803.78	100%	0 \$0.00		0 \$0.00	

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31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$7,381,229.81	97.22% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$7,592,151.95	100% 0 \$0.00	0 \$0.00	
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,965,927.92	95.27% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,460,411.41	100% 0 \$0.00	0 \$0.00	
21.4123753370	rr .11.1.1	70	\$12.710.255.06	100% 0 00 00	21400000	NT A
31413YDW8	Unavailable	79	\$12,719,255.06			NA
Total		79	\$12,719,255.06	100% 0 \$0.00	0 \$0.00	
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$23,699,921.79	97.96% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$24,193,821.79	100% 0 \$0.00		
31413YDY4	Unavailable	147	\$35,245,188.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$35,245,188.93	100% 0 \$0.00	0 \$0.00	
31413YDZ1	Unavailable	78	\$19,458,054.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$19,458,054.27	100% 0 \$0.00	0 \$0.00	
2112727	<u> </u>	7.0	*12.520.41 7.27	100000000	77.4 0 00 00	
31413YGJ4	Unavailable	50	\$13,528,417.27	100% 0 \$0.00		NA
Total		50	\$13,528,417.27	100% 0 \$0.00	0 \$0.00	
31413YGK1	Unavailable	4	\$1,053,838.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,053,838.21	100% 0 \$0.00		
			. , ,			
31413YGL9	Unavailable	26	\$7,013,778.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,013,778.83			
			,			
31413YGM7	Unavailable	42	\$12,256,785.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$12,256,785.59			
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$13,520,714.52	87.69% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$15,418,373.89	100% 0 \$0.00	0 \$0.00	
		\perp				
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00			NA
	Unavailable	71	\$21,413,862.00			NA
Total		80	\$24,373,562.00	100% 0 \$0.00	0 \$0.00	
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31413YK67	Unavailable	6	\$1,425,805.09			NA
Total		6	\$1,425,805.09	100% 0 \$0.00	0 \$0.00	

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31413YK75	Unavailable	24	\$5,284,952.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,284,952.02	100% 0 \$0.00	0 \$0.00	
31413YK91	Unavailable	8	\$2,211,633.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,211,633.24	100% 0 \$0.00	0 \$0.00	
21.412371.47	TT '1 1		Φ1 247 C22 40	1000 000 00	NIA 0 00 00	27.4
31413YLA7 Total	Unavailable	5 5	\$1,247,632.49 \$1,247,632.49	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			Ψ1,217,002.15	100 /6 0 40.00	υ φοισο	
31413YLB5	Unavailable	62	\$11,265,935.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,265,935.76	100% 0 \$0.00	0 \$0.00	
31413YLC3	Unavailable	30	\$7,680,208.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,680,208.25	100% 0 \$0.00	0 \$0.00	
21412371 D1	TT., 11.1	21	Φ5 710 405 75	100% 000 00	NIA O DO OO	NT A
31413YLD1 Total	Unavailable	31 31	\$5,718,425.75 \$5,718,425.75	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total			ψ5,710,425.75	100 /ε 0 φυ.συ	υ φυ.υυ	
31413YLE9	Unavailable	15	\$2,731,708.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,731,708.19	100% 0 \$0.00	0 \$0.00	
31413YLH2	Unavailable	15	\$3,440,081.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,440,081.32	100% 0 \$0.00	0 \$0.00	
31413YLJ8	Unavailable	18	\$4,238,302.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,238,302.99	100% 0 \$0.00	0 \$0.00	
31413YLL3	Unavailable	41	\$7,988,687.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanaore	41	\$7,988,687.00	100% 0 \$0.00	0 \$0.00	1111
31413YLN9	Unavailable	15	\$1,485,907.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15	\$1,485,907.99	100% 0 \$0.00	0 \$0.00	1 1/1
31413YLP4	Unavailable	26	\$6,470,308.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,470,308.02	100% 0 \$0.00	0 \$0.00	
31413YLQ2	Unavailable	17	\$1,152,184.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,152,184.72	100% 0 \$0.00	0 \$0.00	
31413YLS8	Unavailable	9	\$1,943,973.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	Ona variable	9	\$1,943,973.10	100% 0 \$0.00	0 \$0.00	1 1/1 1
21.412.77.77.6		1.0	#1.000.0 = 0.50	10000 0 40 00	N. A. O. C.	
31413YLT6 Total	Unavailable	13 13	\$1,280,370.60 \$1,280,370.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
ı viai		13	φ1,400,570.00	100 /0 0 00.00	լսլգս.սս	

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31413YLV1	Unavailable	14	\$2,016,516.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o nu i unuo to	14	\$2,016,516.08	100% 0 \$0.00	0 \$0.00	1,11
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,223.66	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	14	\$919,700.42	2.37% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	15	\$1,060,548.01	2.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
		6	\$361,061.63	0.93% 0 \$0.00	NA 0 \$0.00	NA

L	WELLS FARGO BANK, N.A.							
	Unavailable	151	\$19,241,274.67	49.52%	_		0 \$0.00	NA
Total		335	\$38,859,456.71	100%	0 \$0.00		0 \$0.00	
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31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84				0 \$0.00	NA
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00				0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00				0 \$0.00	NA
	Unavailable	2,604	\$720,180,854.95	79.67%	0 \$0.00		0 \$0.00	NA
Total		3,296	\$904,018,779.47	100%	0 \$0.00	ļ	0 \$0.00	
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00				0 \$0.00	
		22	\$6,103,906.90	5.32%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0.00	
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31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0.00	NA

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	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE,	17	\$3,017,853.70	1.85%	O	<u></u>	NΔ	0	\$0.00	NA
	L.L.C.				Ш			Ш		
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0.00	1
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488			0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00					0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00		Ш				\$0.00	
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	!	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3,522	\$869,085,075.10	75.67%	0 \$0.00	NA	0 \$0.00	NA
Total		4,736	\$1,148,745,011.22	100%	0 \$0.00		0 \$0.00	
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	. , ,		0 \$0.00		0 \$0.00	NA
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	15	\$3,102,202.53	0.44%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,603,563.36	0.23%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	27	\$4,007,352.44	0.57%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	5	\$776,424.05	0.11%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	* * * * * * * * * * * * * * * * * * * *		0 \$0.00		0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
		63	\$7,525,279.78	1.07%	0 \$0.00	NA	0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK					
	Unavailable	1,991	\$434,354,128.86	61.75% 0 \$0.00	NA 0 \$0.00	NA
Total		3,329	\$703,505,060.81	100% 0 \$0.00	0 \$0.00	
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	6	\$932,302.36	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	17	\$4,020,963.13	2.05% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,084,621.46	1.06% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	8	\$995,085.95	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	7	\$1,174,234.39	0.6% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53% 0 \$0.00	NA 0 \$0.00	NA
		4	\$380,533.13	0.19% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK									
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0.00	
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	Ц			Ц	\$0.00	NA
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	O	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
		5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0.00	NA

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	SUNTRUST MORTCA CE INC									
	MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0 \$	60.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0 \$	30.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0 \$	50.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0\$	30.00	NA	0	\$0.00	NA
	Unavailable	768	\$146,430,838.39	48.65%	0\$	60.00	NA	0	\$0.00	NA
Total		1,663			++			-	\$0.00	7
2 0 0 0 0		-,-	,		Ħ			\cap	1	-
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0\$	00.08	NA	0	\$0.00	NA
710/11/01/2	ABN AMRO MORTGAGE GROUP, INC.	9							\$0.00	
	AMTRUST BANK	3	\$394,086.25	0.12%	0 5	00 02	NA	0	\$0.00	NA
	BANK OF AMERICA NA	+ -	·		1 1				\$0.00	NA NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	40.40.006.4						\$0.00	
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0\$	30.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0\$	30.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	4						\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0\$	30.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0\$	30.00	NA	0	\$0.00	NA
	EVERBANK	3	\$273,074.65	0.08%	0\$	30.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36							\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0 \$	60.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0\$	30.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0\$	30.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$909,000.00	0.27%	0\$	00.00	NA	0	\$0.00	NA
		6	\$463,200.00	0.14%	0\$	50.00			\$0.00	

	HSBC MORTGAGE CORPORATION (USA)							
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49% 0	\$0.00	NA (\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04% 0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00				\$0.00	
<u> </u>	RBS CITIZENS, NA	5	\$1,017,800.00				\$0.00	
	REGIONS BANK	8	\$1,046,861.49	0.31% 0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93% 0	\$0.00	NA (\$0.00	NA
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56% 0	\$0.00	NA (\$0.00	NA
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23% 0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09% 0	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13% 0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96% 0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3% 0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07% 0	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27% 0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	303	. , ,				\$0.00	
	Unavailable	876					\$0.00	1 11
Total		2,552	\$340,132,745.56	100% 0	\$0.00	0	\$0.00	
01071313174	10T COLIDOE DANIA	12	\$1.070.21 <i>C.C</i> 4	2.20(.0)	* 0.00	NIA C	ΦΩ ΩΩ	NT A
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64				\$0.00	1 11
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	1	\$937,343.79 \$120,000.00				\$0.00	
	CITIZENS BANK MORTGAGE	17	\$1,534,591.05	1.78% 0	\$0.00	NA	\$0.00	NA
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	COMPANY, LLC					
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	6	\$409,726.14	0.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	13	\$2,596,184.21	3.02% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$28,661,463.03		NA 0 \$0.00	NA
Total		504	\$86,061,531.33	100% 0 \$0.00	0 \$0.00	
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$22,189,067.04	87.04% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$25,493,694.04	100% 0 \$0.00	0 \$0.00	
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34% 0 \$0.00	NA 0 \$0.00	NA

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	DDG CYTYTENG NA		Φ 7 (6 7 0 0 0 0	1 51 % 0 40 00	NI 4 0 00 00	
	RBS CITIZENS, NA	5	\$766,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	250	\$33,731,250.61	66.66% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaore	377	\$50,603,824.43	100% 0 \$0.00	0 \$0.00	1112
10001			ψε 0,00ε,02 11.15	100 /ε ο φυτου	0,000	
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,237,114.67	31.19% 0 \$0.00	NA 0 \$0.00	NA
Total	!	61	\$10,378,730.41	100% 0 \$0.00	0 \$0.00	
	!					
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	294	\$35,864,893.47	41.74%	0 \$0.00	NA 0 \$0.00	NA
Total	O III (III III II II II II II II II II I	774	\$85,903,972.71		0 \$0.00	0 \$0.00	
	- 		3 7 - 7				
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$262,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$16,718,183.50			NA 0 \$0.00	NA
Total		90	\$23,642,422.50	100%	0 \$0.00	0 \$0.00	
31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00			NA 0 \$0.00	NA
	Unavailable	10	\$1,470,206.00			NA 0 \$0.00	NA
Total		13	\$2,081,806.00	100%	0 \$0.00	0 \$0.00	
<u> </u>	!	4					
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$14,575,635.54	58.36%		NA 0 \$0.00	NA
Total		132	\$24,978,208.37	100%	0 \$0.00	0 \$0.00	
<u> </u>	!	—			1 1		
31371NPH2	BANK OF AMERICA NA				0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75% (0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00		0 \$0.00	NA 0 \$0.00	NA
		36	\$6,721,221.48	21.23%	0 \$0.00	NA 0 \$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY					
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$11,125,755.25	35.15% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$31,655,195.55	100% 0 \$0.00	0 \$0.00	
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31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$51,304.68	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	162	\$17,622,570.81	62.57%	_	1	\$0.00	
Total		267	\$28,163,162.43	100%	0 \$0.00	0	\$0.00	

31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99		0 \$0.00		\$0.00	NA
	Unavailable	3	\$603,500.00	11.23%	_		\$0.00	NA
Total		19	\$5,372,249.99	100%	0 \$0.00	0	\$0.00	
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	185	\$42,820,718.29	56.56%	0 \$0.00	NA 0	\$0.00	NA
Total		344	\$75,708,503.68		0 \$0.00		\$0.00	
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31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0 \$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0 \$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA

	WASHINGTON	1	\$43,600.00	0.09% 0 \$	50.00	NA 0 \$0.00	NA
	MUTUAL BANK Unavailable	226	\$21,593,969.08	46.58% 0 \$		NA 0 \$0.00	NA
Total	Ullavailaule	525	\$46,363,750.33	100% 0\$		0 \$0.00	11/7
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31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52% 0 \$	60.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15% 0 \$		NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	106	\$14,142,922.83	75.14% 0 \$		NA 0 \$0.00	NA
Total		161	\$18,820,574.50	100% 0\$	0.00	0 \$0.00	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08% 0 \$		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05% 0 \$	0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92% 0 \$	60.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8% 0 \$	00.00	NA 0 \$0.00	NA
	Unavailable	167	\$34,798,410.76	70.15% 0 \$	0.00	NA 0 \$0.00	NA
Total		248	\$49,609,758.66	100% 0\$	80.00	0 \$0.00	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44% 0 \$	0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59% 0 \$	00.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94% 0 \$		NA 0 \$0.00	NA
	Unavailable	11	\$2,553,255.63	27.03% 0 \$		NA 0 \$0.00	NA
Total		49	\$9,448,294.03	100% 0 \$	60.00	0 \$0.00	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65% 0 \$	0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81% 0 \$	00.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53% 0 \$	60.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67% 0 \$	60.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12% 0 \$	60.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26% 0 \$	00.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52% 0 \$	60.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47% 0 \$	60.00	NA 0 \$0.00	NA

	Unavailable	24	\$5,365,584.57	37.97% 0	\$0.00	NΔ	\$0.00	NA
Total	Chavanaoic	63	, ,	100% 0			\$0.00	
Total		00	Ψ1 1,120,170.70	100 /6 0	ψ υ. υυ		φοισσ	
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24% 0	\$0.00	NA (\$0.00	NA
	CHASE HOME	4						
	FINANCE, LLC	4	\$338,682.69	9.41% 0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,073,372.22	85.35% 0	\$0.00	NA (\$0.00	NA
Total		29	\$3,600,910.71	100% 0	\$0.00	0	\$0.00	
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65% 0	\$0.00	NA (\$0.00	NA
	CHASE HOME	7	\$646,026.97	4.13% 0	\$0.00	NA (\$0.00	NA
	FINANCE, LLC	,	\$6.10,020.57	1112 70 0	Ψ0.00	1111	φοίσσ	1111
	COUNTRYWIDE BANK,	11	\$867,193.12	5.54% 0	\$0.00	NA (\$0.00	NA
	FSB EVEDDANIK	2	¢155 205 10	0.99% 0	¢0.00	NIA (\$0.00	NT A
	EVERBANK FIRST TENNESSEE	2	\$155,285.19	0.99% 0	<u> </u>	NAU	\$0.00	NA
	BANK NATIONAL	7	\$520,901.00	3.33% 0	\$0.00	NAC	\$0.00	NA
	ASSOCIATION	,	ψ320,901.00	3.3370	ψ0.00	1171	φο.σσ	11/1
	NATIONAL CITY		\$2.40.000.55	1.50%	Φ0.00	27.4	φο οο	27.4
	MORTGAGE COMPANY	6	\$248,098.55	1.58% 0	\$0.00	NA	\$0.00	NA
	SUNTRUST	1	\$55,106.28	0.35% 0	የባ በ2	NA (\$0.00	NA
	MORTGAGE INC.	1	\$33,100.26	0.55%0	φυ.υυ	NAC	φυ.υυ	INA
	THE HUNTINGTON	1	\$100,000.00	0.64% 0	\$0.00	NA (\$0.00	NA
	NATIONAL BANK		Ψ100,000.00	0,0,7,0,0	40.00	1,12	Ψ0.00	- 1,112
	TRUSTMARK	2	\$141,249.83	0.9% 0	\$0.00	NA (\$0.00	NA
	NATIONAL BANK WACHOVIA							
	MORTGAGE	5	\$384,059.74	2.45% 0	\$0.00	NAC	\$0.00	NA
	CORPORATION	3	Ψ301,023.71	2.1570	ψ0.00	1171	φο.σσ	11/1
	WASHINGTON	2	¢1.65.000.00	1.050/.0	<u></u>	NIA (ΦΩ ΩΩ	NTA
	MUTUAL BANK	2	\$165,000.00	1.05% 0	\$0.00	NAC	\$0.00	NA
	WELLS FARGO BANK,	11	\$900,079.91	5.75% 0	\$0.00	NΔ	\$0.00	NA
	N.A.		·					
	Unavailable	151	\$11,373,727.74	72.64% 0			\$0.00	
Total		207	\$15,659,281.11	100% 0	<u>\$0.00</u>	0	\$0.00	
	27077020 0 1 222							
21271NIDI 12	BISHOPS GATE RESIDENTIAL	1	\$267,000.00	1 100/ 0	ቀለ ለለ	NI A	\$0.00	NT A
31371NPU3	MORTGAGE TRUST	1	\$267,000.00	1.19% 0	\$0.00	NAC	\$0.00	NA
	COUNTRYWIDE BANK,							
	FSB	6	\$1,135,375.00	5.07% 0	\$0.00	NAC	\$0.00	NA
	COUNTRYWIDE HOME		¢740.000.00	2 21 67 0	ቀለ ለኅ	ВТА	φο οο	NT A
	LOANS, INC.	4	\$740,920.00	3.31% 0	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL	1	\$404,957.35	1.81% 0	<u></u>	NIAC	\$0.00	NA
	SAVINGS BANK	1	φ+υ+,۶57.33	1.01%0	φυ.υυ	NA	φυ.υυ	INA
	PHH MORTGAGE	1	\$355,000.00	1.59% 0	\$0.00	NAC	\$0.00	NA
	CORPORATION		\$222,000.00	1.07/0		1,11	# 0.00	1 1/1

	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$19,432,127.97	86.81% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$22,385,420.32	100% 0 \$0.00	0 \$0.00	
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$17,795,848.45	90.7% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$19,620,815.55	100% 0 \$0.00	0 \$0.00	
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,074,099.70	89.78% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,196,412.92	100% 0 \$0.00	0 \$0.00	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,745,887.85	72.69% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,655,445.85	100% 0 \$0.00	0 \$0.00	
31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$262,959.99	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$10,631,944.30	53.31% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$19,943,951.65	100% 0 \$0.00	0 \$0.00	
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,447,352.99	47.83% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,025,765.28		0 \$0.00	
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31371PK90	BANK OF AMERICA NA	1	\$284,000.00	13.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$145,000.00		NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$804,789.97	38.32% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,100,273.58	100% 0 \$0.00	0 \$0.00	
31371PL24	Unavailable	8	\$752,641.94		NA 0 \$0.00	NA
Total		8	\$752,641.94	100% 0 \$0.00	0 \$0.00	
31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$628,367.17	52.25% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,202,757.37	100% 0 \$0.00	0 \$0.00	
31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98		NA 0 \$0.00	NA
	Unavailable	4	\$353,229.33		NA 0 \$0.00	NA
Total		6	\$622,140.31	100% 0 \$0.00	0 \$0.00	
31371PL57	CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00		NA 0 \$0.00	NA
	Unavailable	11	\$1,341,090.16		NA 0 \$0.00	NA
Total		13	\$1,525,290.16	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			-	
31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92		NA 0 \$0.00	NA
	Unavailable	6	\$694,140.18	 	NA 0 \$0.00	NA
Total		9	\$1,051,822.49	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31371PL73		10	\$795,508.65	73.59% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME FINANCE, LLC							
	Unavailable	4	\$285,542.61	26.41%	0 \$0.00	NA (\$0.00	NA
Total		14	\$1,081,051.26		0 \$0.00		\$0.00	•
	QVV							
31371PL81	CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0 \$0.00	NA (\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$878,785.58	72%	0 \$0.00	NA (\$0.00	NA
Total		12	\$1,220,627.72	100%	0 \$0.00	(\$0.00	
31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5 7%	0 \$0.00	NA (\$0.00	NA
513711 EC2	CITIMORTGAGE, INC.	2	\$299,001.44		0 \$0.00		\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94		0 \$0.00		\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0 \$0.00	NA	\$0.00	NA
	Unavailable	67	\$11,721,970.24	74.47%	0 \$0.00	NA (\$0.00	NA
Total		95	\$15,740,186.43	100%	0 \$0.00	(\$0.00	
212717475	CITIL CODITION OF THE	- 1	φ102 106 Π 1	0.100	0,00	27.4	φο οο	27.4
31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0 \$0.00	NA (\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%			\$0.00	NA
	Unavailable	7	\$834,933.22		0 \$0.00		\$0.00	NA
Total		11	\$1,269,039.93	100%	0 \$0.00	(\$0.00	
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$191,500.00	100%	0 \$0.00	(\$0.00	
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00		0 \$0.00		\$0.00	NA
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0 \$0.00	NA (\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%			\$0.00	NA
	Unavailable	14	\$2,483,595.32	74.63%			\$0.00	NA
Total		20	\$3,328,196.37	100%	0 \$0.00	(\$0.00	
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,825,791.04	71.83%	0 \$0.00	NA (\$0.00	NA
Total		25	\$3,934,261.04	100%	0 \$0.00	(\$0.00	

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31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$830,137.09	79.58% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,043,137.09	100% 0 \$0.00	0 \$0.00	
21271DLO1	CITIMOPECACE DIC		\$500 FFF 51	22 220 0 00 00	NIA 0 00 00	***
31371PLQ1	CITIMORTGAGE, INC. DOWNEY SAVINGS	3	\$592,777.51	23.22% 0 \$0.00	NA 0 \$0.00	NA
	AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$589,832.75	23.11% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,552,493.99	100% 0 \$0.00	0 \$0.00	
		$\sqcup \sqcup$				
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$125,000.00	5% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,499,496.07	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$			-	
31371PLS7	Unavailable	3	\$504,785.94		NA 0 \$0.00	NA
Total		3	\$504,785.94	100% 0 \$0.00	0 \$0.00	
31371PLW8	Unavailable	10	\$1,022,702.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,022,702.20		0 \$0.00	
31371PLX6	Unavailable	1	\$233,772.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanault	1	\$233,772.57 \$233,772.57	100% 0 \$0.00	0 \$0.00	INA
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31371PLY4	CITIMORTGAGE, INC.	3	\$644,726.77	43.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$825,198.56		NA 0 \$0.00	NA
Total		6	\$1,469,925.33		0 \$0.00	
31371PLZ1	CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$512,384.70	19.12% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$149,999.99	5.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,848,232.30		NA 0 \$0.00	NA
Total		19	\$2,679,575.52	100% 0 \$0.00	0 \$0.00	
31381JU34	Unavailable	2	\$1,110,881.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,110,881.10		0 \$0.00	
212011150	77 11.1.1		¢45 455 454 50	1000 000 00	NIA O do oo	***
31381JU59	Unavailable	70	\$45,455,474.79	100% 0 \$0.00	NA 0 \$0.00	NA

Total		70	\$45,455,474.79	100% 0 \$0.00	0 \$0.00	
			·			
31381JU67	Unavailable	1	\$2,857,409.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,857,409.72	100% 0 \$0.00	0 \$0.00	
31381JU75	Unavailable	17	\$12,104,161.88	100% 0 \$0.00		NA
Total		17	\$12,104,161.88	100% 0 \$0.00	0 \$0.00	
31381JU83	Unavailable	2	\$2,504,844.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$2,504,844.39	100% 0 \$0.00		
31381JU91	Unavailable	4	\$625,046.30	100% 0 \$0.00	 	NA
Total		4	\$625,046.30	100% 0 \$0.00	0 \$0.00	
31381JUV2	Unavailable	5	\$1,085,937.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,085,937.33	100% 0 \$0.00	0 \$0.00	
31381JUW0	Unavailable	4	\$1,019,819.28	100% 0 \$0.00) NA 0 \$0.00	NA
Total	Oliavaliable	4	\$1,019,819.28	100% 0 \$0.00		IVA
10441			Ψ1,012,012.20	100 /ε 0 φσισί	, σφοισσ	
31381JUX8	Unavailable	2	\$862,053.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$862,053.72	100% 0 \$0.00	0 \$0.00	
31381JV25	Unavailable	3	\$8,515,395.41	100% 0 \$0.00		NA
Total		3	\$8,515,395.41	100% 0 \$0.00	0 \$0.00	
31381JV33	Unavailable	680	\$418,842,270.97	100% 0 \$0.00) NA 0 \$0.00	NA
Total	Chavanaoic	680	\$418,842,270.97	100% 0 \$0.00		1171
			+,,			
31381JV41	Unavailable	870	\$289,224,264.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		870	\$289,224,264.53	100% 0 \$0.00	0 \$0.00	
31381JV58	Unavailable	988	\$343,484,518.36	100% 0 \$0.00) NA 0 \$0.00	NA
Total	Chavanaoic	988	\$343,484,518.36	100% 0 \$0.00		1471
				100000000000000000000000000000000000000)	
31381JV74	Unavailable	5 5	\$8,266,331.11	100% 0 \$0.00	 	NA
Total		5	\$8,266,331.11	100% 0 \$0.00	0 \$0.00	
31381JV82	Unavailable	27	\$4,822,381.88	100% 0 \$0.00		NA
Total		27	\$4,822,381.88	100% 0 \$0.00	0 \$0.00	
31381JV90	Unavailable	4	\$1,386,414.85	100% 0 \$0.00) NA 0 \$0.00	NA
Total	Chavanaoic	4	\$1,386,414.85	100% 0 \$0.00		11/1
			T - 7 0, 12 1130			
31381JVB5	Unavailable	12	\$10,636,586.94	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		12	\$10,636,586.94	100% 0 \$0.	0 0 \$0.00	
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31381JVC3	Unavailable	3	\$4,081,482.25	100% 0 \$0.		NA
Total		3	\$4,081,482.25	100% 0 \$0.	00 0 \$0.00	
31381JVD1	Unavailable	4	\$722,259.77	100% 0 \$0.		NA
Total		4	\$722,259.77	100% 0 \$0.	0 \$0.00	
31381JVJ8	Unavailable	7	\$2,687,647.75	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		7	\$2,687,647.75	100% 0 \$0.	00 0 \$0.00	
31381JVK5	Unavailable	5	\$1,389,052.92	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		5	\$1,389,052.92	100% 0 \$0.		
31381JVL3	Unavailable	9	\$3,867,663.84	100% 0 \$0.	00 NA 0 \$0.00	NA
Total	Onavanaoic	9	\$3,867,663.84 \$3,867,663.84	100% 0 \$0.		INA
			ψω,υυ/,υυ3.04	100 /0 U \$U.		
31381JVM1	Unavailable	1	\$586,970.84	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		1	\$586,970.84	100% 0 \$0.		
		4-1			<u> </u>	
31381JVN9	Unavailable	5	\$1,670,935.55	100% 0 \$0.		NA
Total		5	\$1,670,935.55	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31381JVP4	Unavailable	1	\$1,923,092.70			NA
Total		1	\$1,923,092.70	100% 0 \$0.	00 0 \$0.00	
31381JVR0	Unavailable	4	\$745,025.38	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		4	\$745,025.38	100% 0 \$0.		
31381JVS8	Unavailable	3	\$782,165.88	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		3	\$782,165.88			_ 111
2120117777	77 11.1.1	+	ф п С 4 000 ==	100000	00 214 0 00 00	***
31381JVT6	Unavailable	6	\$764,030.77 \$764,030.77	100% 0 \$0. 100% 0 \$0.		NA
Total	 	6	\$764,030.77	100% 0 \$0.	U \$0.00 	
31381JVU3	Unavailable	11	\$3,691,359.47	100% 0 \$0.		NA
Total		11	\$3,691,359.47	100% 0 \$0.		
31381JVV1	Unavailable	11	\$2,610,167.77	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		11	\$2,610,167.77 \$2,610,167.77	100% 0 \$0.		INA
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	447	\$281,988,685.77	99.79% 0 \$0.	00 NA 0 \$0.00	NA
Total		448	\$282,590,825.28			

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31381JVY5	Unavailable	22	\$21,023,620.03	100%	0 \$0.00	NAC	\$0.00	NA
Total	Chavanaoic	22	\$21,023,620.03 \$21,023,620.03		0 \$0.00		\$0.00	11/1
10141		22	\$21,023,020.03	100 %	0 30.00	<u>_</u>	\$0.00	
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0 \$0.00	NA 0	\$0.00	NA
Total		95	\$44,369,509.60	100%	0 \$0.00	0	\$0.00	
	,	11	5:0.707.741.16	1000	- 52.00	27.4	1000	
31381JWA6	Unavailable	14	, ,	1	0 \$0.00	1 1	\$0.00	NA
Total		14	\$10,585,741.16	100%	0 \$0.00	<u> </u>	\$0.00	
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0 \$0.00	NA 0	\$0.00	NA
Total		400	\$153,174,917.36	1	0 \$0.00	i - i -	\$0.00	
31381JWC2	Unavailable	20	\$7,891,800.97	100%	0 \$0.00	NAC	\$0.00	NA
Total	Ullavallaule	20	\$7,891,800.97 \$ 7,891,800.97	1	0 \$0.00		\$0.00 \$0.00	11/4
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	:000	12.00	77.1.6	10.00	
31381JWD0	Unavailable	15		1	0 \$0.00		\$0.00	NA
<u>Total</u>		15	\$10,391,329.34	100%	0 \$0.00	<u> </u>	\$0.00	
31381JWE8	Unavailable	679	\$455,442,681.28	100%	0 \$0.00	NA 0	\$0.00	NA
Total		679	\$455,442,681.28	1	0 \$0.00		\$0.00	
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31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1,007	\$504,221,622.29	1	1 1 1		\$0.00	NA
Total		1,008	\$504,415,883.91	100%	0 \$0.00	0	\$0.00	
	PHH MORTGAGE	+ +	- 722.16			-7.6	+	
31400MAD4	CORPORATION	10	\$1,212,780.16				\$0.00	NA
	Unavailable	10					\$0.00	NA
Total		20	\$2,761,165.16	100%	0 \$0.00	0	\$0.00	
	PHH MORTGAGE			:= ~		1		
31400MAE2	CORPORATION	14					\$0.00	NA
	Unavailable	54		1		1 1	\$0.00	NA
Total		68	\$16,916,052.48	100%	0 \$0.00	0	\$0.00	
31407F2X7	RBC CENTURA BANK	64	\$12,006,881.69	100%	0 \$0.00	NA 0	\$0.00	NA
Total		64	\$12,006,881.69	1	0 \$0.00		\$0.00	
31407F2Y5	DDC CENTUDA DANK	22	Ф2 242 121 <i>4</i> 7	100%	0 \$0.00	NIA C	\$0.00	NI A
Total	RBC CENTURA BANK	22	\$3,343,131.47 \$3,343,131.47	1	0 \$0.00 0 \$0.00	1 1	\$0.00 \$0.00	NA
1 Otai		22	Ф З,343,131. -г	100 /0	ሀ ው ፡ ፡ ፡		\$0.00	
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,260,000.00	100%	0 \$0.00	0	\$0.00	

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21 (00) (D //	ARBOR COMMERCIAL		\$1,074,200,00	1000	20000	274 0 00 00	NT A
31409MB44	FUNDING LLC	1	\$1,874,300.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,874,300.00	100%	0 \$0.00	0 \$0.00	
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	TONDING ELC	1	\$1,543,600.00	100%	0 \$0.00	0 \$0.00	
31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,771,662.62	100%	0 \$0.00	0 \$0.00	
31409MBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,000,000.00	100%	0 \$0.00	0 \$0.00	
31409MBN2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,700,000.00	100%	0 \$0.00	0 \$0.00	
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,565,000.00	100%	0 \$0.00	0 \$0.00	
31409MCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00	0 \$0.00	
31409MCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$796,000.00	100%	0 \$0.00	0 \$0.00	
31409MCT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,750,000.00	100%	0 \$0.00	0 \$0.00	
31409SNY2	Unavailable	81	\$13,940,729.55		0 \$0.00	NA 0 \$0.00	NA
Total		81	\$13,940,729.55	100%	0 \$0.00	0 \$0.00	
31409VJP9	SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0 \$0.00	NA 0 \$0.00	NA

	T In arra; lab 1	22	¢¢ 004 000 00	62.68% 0 \$0.0	0 NA 0 \$0.00	TA.T.A
	Unavailable	23	\$6,984,900.00			NA
Total		37	\$11,143,431.39	100% 0 \$0.0	0 0 \$0.00	
	CLINEDLICE	+ +		++	+ + +	
31409VJQ7	SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	7	\$2,375,500.00	64.64% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Chavanable	12	\$3,674,850.00	100% 0 \$0.0	+	INA
Total		12	φ3,074,030.00	100% 0 50.0	0 0 50.00	
	SUNTRUST				 	
31409VJS3	MORTGAGE INC.	10	\$2,732,259.00	41.83% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	12	\$3,799,937.00	58.17% 0 \$0.0	0 NA 0 \$0.00	NA
Total		22	\$6,532,196.00	100% 0 \$0.0		
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21.4007.77771	SUNTRUST		ф2.45.500.00	5 5 cc 0 do 0	0 214 0 00 00	27.4
31409VJT1	MORTGAGE INC.	2	\$345,500.00	5.5% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	18	\$5,939,900.00	94.5% 0 \$0.0	0 NA 0 \$0.00	NA
Total		20	\$6,285,400.00	100% 0 \$0.0	0 \$0.00	
31409VKE2	SUNTRUST	50	\$11,722,226.11	13.02% 0 \$0.0	0 NA 0 \$0.00	NA
51409 V KE2	MORTGAGE INC.		\$11,722,220.11			INA
	Unavailable	234	\$78,325,740.07	86.98% 0 \$0.0		NA
Total		284	\$90,047,966.18	100% 0 \$0.0	0 90.00	
					 	
31409VKF9	SUNTRUST	18	\$4,920,871.00	14.21% 0 \$0.0	0 NA 0 \$0.00	NA
	MORTGAGE INC.	92	¢20.704.051.69	85.79% 0 \$0.0	0 NA 0 \$0.00	NI A
Total	Unavailable	110	\$29,704,051.68 \$34,624,922.68	100% 0 \$0.0		NA
1 Otal		110	\$34,024,922.08	100% 0 50.0	0 50.00	
	SALEM FIVE	+ +			+ + + +	
31410PJZ7	MORTGAGE	59	\$14,997,590.80	100% 0 \$0.0	0 NA 0 \$0.00	NA
514101327	COMPANY, LLC		Ψ14,227,320.00	100 % 0 40.0	11710 40.00	1 17 1
Total	, , ,	59	\$14,997,590.80	100% 0 \$0.0	0 0 \$0.00	
			. , ,			
31410WFK9	Unavailable	120	\$33,546,156.01	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		120	\$33,546,156.01	100% 0 \$0.0	0 0 \$0.00	
31410WV62	Unavailable	33	\$4,493,018.36	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		33	\$4,493,018.36	100% 0 \$0.0	0 \$0.00	
31410WV70	Unavailable	15	\$2,019,946.48	100% 0 \$0.0		NA
Total		15	\$2,019,946.48	100% 0 \$0.0	0 \$0.00	
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00			NA
	Unavailable	11	\$1,420,138.98	93.23% 0 \$0.0		NA
Total		12	\$1,523,338.98	100% 0 \$0.0	0 \$0.00	

31410WW20	Unavailable	18	\$2,877,406.20	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,877,406.20	100%	0 \$0.00	0 \$0.00	
31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	350	\$96,736,475.46			NA 0 \$0.00	NA
Total		366	\$101,000,155.46	100%	0 \$0.00	0 \$0.00	
31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,828,291.46			NA 0 \$0.00	NA
Total		45	\$10,028,091.46	100%	0 \$0.00	0 \$0.00	
31410WW61	CITIMORTGAGE, INC.	5	\$903,286.31	9.75%	0 \$0.00	NA 0 \$0.00	NA
51410W W01	Unavailable	32	\$8,364,985.68	90.25%		NA 0 \$0.00	NA
Total	Chavanaoic	37	\$9,268,271.99		0 \$0.00	0 \$0.00	1171
10001			ψ>,200,2711>>	100 /0	ψοίου	0,000	
31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	347	\$89,558,555.35	91.07%	0 \$0.00	NA 0 \$0.00	NA
Total		389	\$98,339,716.19	100%	0 \$0.00	0 \$0.00	
31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	572	\$141,961,034.52	89.38%	0 \$0.00	NA 0 \$0.00	NA
Total		654	\$158,832,120.77	100%	0 \$0.00	0 \$0.00	
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	986	\$281,876,293.70			NA 0 \$0.00	NA
Total		1,086	\$310,944,184.86	100%	0 \$0.00	0 \$0.00	
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26	16.75%	00 02 0	NA 0 \$0.00	NA
51410W WAZ	Unavailable	12	\$3,296,917.34	83.25%		NA 0 \$0.00	NA NA
Total	Chavanabic	15	\$3,960,351.60		0 \$0.00	0 \$0.00	IVA
lotai		13	φ3,700,331.00	100 /6	υ φυ.υυ	0 90.00	
31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,983,259.32	88.33%		NA 0 \$0.00	NA
Total		12	\$2,245,211.56	100%	0 \$0.00	0 \$0.00	
31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,388,959.23	95.22%		NA 0 \$0.00	NA
Total		15	\$2,508,848.09	100%	0 \$0.00	0 \$0.00	
31410WWD6	CITIMODTCACE INC	1	\$620,050,70	15.11%	00.02	NA 0 \$0.00	NT A
D1410W W D0	CITIMORTGAGE, INC. Unavailable	19	\$629,950.79 \$3,538,744.13	84.89%		NA 0 \$0.00	NA NA
Total	Unavanable	23	\$3,338,744.13 \$4,168,694.92		0 \$0.00	0 \$0.00	INA
1 Utai		23	φ 4 ,100,094.92	100%	υ φυ .υυ	0 00.00	
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4 67%	0 \$0.00	NA 0 \$0.00	NA
D171011 11 Q/	Unavailable	518	\$33,142,042.80			NA 0 \$0.00	NA NA

Total		544	\$34,764,521.06	100% 0 \$0.0	0 0 0 0 0 0
31410WWR5	Unavailable	60	\$5,919,425.45	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total		60	\$5,919,425.45	100% 0 \$0.0	0 \$0.00
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78% 0 \$0.0	
	Unavailable	179	\$21,065,098.97	97.22% 0 \$0.0	
Total		184	\$21,667,849.96	100% 0 \$0.0	0 0 \$0.00
31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84% 0 \$0.0	
	Unavailable	51	\$7,029,793.29	96.16% 0 \$0.0	
Total		53	\$7,310,565.81	100% 0 \$0.0	0 0 0 0 0
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51% 0 \$0.0	0 NA 0 \$0.00 NA
D1410W W C0	Unavailable	452	\$103,271,843.18	99.49% 0 \$0.0	
Total	enavamaere	454	\$103,802,656.15	100% 0 \$0.0	
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31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	18	\$6,965,271.77	93.31% 0 \$0.0	
Total		20	\$7,464,861.91	100% 0 \$0.0	0 \$0.00
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00	6.05% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	17	\$3,666,597.16	93.95% 0 \$0.0	0 NA 0 \$0.00 NA
Total		18	\$3,902,597.16	100% 0 \$0.0	0 0 \$0.00
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	51	\$8,370,827.15	94.73% 0 \$0.0	
Total	e navanacio	54	\$8,836,202.40	100% 0 \$0.0	
			1 - 1 - 2		
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	129	\$33,150,096.27	99.51% 0 \$0.0	
Total		130	\$33,313,852.09	100% 0 \$0.0	0 \$0.00
31410WWZ7	Unavailable	25	\$2,917,453.34	100% 0 \$0.0	
Total		25	\$2,917,453.34	100% 0 \$0.0	0 0 0 0 0
21410WVC7	CITIMODTCACE INC	21	¢2 242 210 07	2 2007 0 00 0	0 NA 0 00 00 NA
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39% 0 \$0.0 97.61% 0 \$0.0	
Total	Unavailable	707 728	\$132,199,638.43 \$135,441,948.50		
1 Otal		140	ф133, 44 1,940.5U	100 % 0 0 \$0.0	υ υ φυ•υυ
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	144	\$35,530,249.13	87.45% 0 \$0.0	
Total		167	\$40,629,500.31	100% 0 \$0.0	
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16% 0 \$0.0	0 NA 0 \$0.00 NA

	Unavailable	675	\$122,879,916.31	84% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Onavanable	802	\$122,879,916.31 \$146,292,528.13	100% 0 \$0.0		INA
1 Utai		002	φ140,494,340.13	100 % 0 \$0.0	0 0 0 0 0	
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27% 0 \$0.0	00 NA 0 \$0.00	NA
P1+10WAG0	Unavailable	79	\$19,294,060.94	89.73% 0 \$0.0		NA NA
Total	Chavanable	89	\$21,502,304.70			INA
Total		0,7	\$21,302,304.70	100 % 0 \$0.	0 90.00	
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81% 0 \$0.0	00 NA 0 \$0.00	NA
D1110 W1110	Unavailable	83	\$19,925,856.22	99.19% 0 \$0.0		NA
Total		84	\$20,089,478.22	100% 0 \$0.0		- 1112
1 0001			ψ 2 0,002,110 . 22	100 /0 0 400	0 4000	
31410WXJ2	CITIMORTGAGE, INC.	1	\$255,000.00	12.02% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	19	\$1,866,540.60	87.98% 0 \$0.0	00 NA 0 \$0.00	NA
Total		20	\$2,121,540.60	100% 0 \$0.0	0 \$0.00	
31410WXK9	Unavailable	92	\$18,806,960.79	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		92	\$18,806,960.79	100% 0 \$0.0	0 \$0.00	
31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	186	\$41,710,276.58	97.96% 0 \$0.0	00 NA 0 \$0.00	NA
Total		192	\$42,580,408.01	100% 0 \$0.0	0 \$0.00	
31410WXM5	CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	210	\$57,548,259.16	91.81% 0 \$0.0	00 NA 0 \$0.00	NA
Total		230	\$62,681,991.60	100% 0 \$0.0	0 \$0.00	
31410WXN3	CITIMORTGAGE, INC.	12	\$3,166,870.00			NA
	Unavailable	151	\$39,872,470.02	92.64% 0 \$0.0		NA
Total		163	\$43,039,340.02	100% 0 \$0.0	0 \$0.00	
31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48			NA
	Unavailable	61	\$3,069,924.89			NA
Total		85	\$4,335,521.37	100% 0 \$0.0	0 \$0.00	
					 	
31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86			NA
	Unavailable	33	\$3,109,486.34	74.39% 0 \$0.0		NA
Total		45	\$4,179,886.20	100% 0 \$0.0	0 \$0.00	
01.444.5777.5	***	1.70	ф.10.020.5=7	100~ 0 +	20 27 10 10 0	
31411FUU6	Unavailable	150	\$42,030,375.62	100% 0 \$0.0		NA
Total		150	\$42,030,375.62	100% 0 \$0.0	0 \$0.00	
21411EV/02	OUTD ADDITION OF THE		φ1 10C 100 13	10.000 0.00	20 21 000 00	3. T. A
31411FV92	CITIMORTGAGE, INC.	4	\$1,186,108.12			NA
m 4 1	Unavailable	31	\$8,538,176.58			NA
Total		35	\$9,724,284.70	100% 0 \$0.0	0 \$0.00	
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31411HJF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,762,637.64	92.22% 0 \$6	0.00	NA 0 \$0.00	NA
Total		6	\$1,911,315.66	100% 0 \$6	0.00	0 \$0.00	
31411НЈG6	Unavailable	7	\$1,713,000.00	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		7	\$1,713,000.00	100% 0 \$	0.00	0 \$0.00	
	DODLY AD MODECACE						
31411JA22	POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100% 0 \$0		NA 0 \$0.00	NA
Total		34	\$3,853,913.51	100% 0 \$6	0.00	0 \$0.00	
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100% 0 \$6	0.00	NA 0 \$0.00	NA
Total		19	\$1,693,223.84	100% 0 \$0	0.00	0 \$0.00	
31411JA48	POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100% 0 \$6	0.00	NA 0 \$0.00	NA
Total	in te.	59	\$9,259,797.91	100% 0 \$	0.00	0 \$0.00	
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31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$508,487.28	9.21% 0 \$6		NA 0 \$0.00	NA
Total		37	\$5,518,537.28	100% 0 \$	0.00	0 \$0.00	
31411JA89	POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,045,091.88	9.91% 0 \$6	0.00	NA 0 \$0.00	NA
Total		64	\$10,544,519.00	100% 0 \$6	0.00	0 \$0.00	
31411JA97	POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	1	\$135,427.70	11.97% 0 \$6	0.00	NA 0 \$0.00	NA
Total		10	\$1,131,327.70	100% 0 \$6	0.00	0 \$0.00	
31411JBA3	POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,625,010.04	10.68% 0 \$6		NA 0 \$0.00	NA
Total		79	\$15,211,362.14	100% 0 \$	0.00	0 \$0.00	
31411JBB1	POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,631,338.97	13.07% 0 \$6		NA 0 \$0.00	NA
Total		85	\$12,483,540.96	100% 0 \$	0.00	0 \$0.00	
31411LFE6	SUNTRUST	65	\$4,037,334.71	65.16% 0 \$6	0.00	NA 0 \$0.00	NA

I I	MORTGAGE INC.		1	1 1	ı II I	,
	Unavailable	35	\$2,158,838.95	34.84% 0 \$0.00	NA 0 \$0.00	NA
Total	- 11	100	\$6,196,173.66			
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31411LFF3	SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	25	\$2,469,302.90	46.92% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu + u Hu O L	54	\$5,263,125.30			
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31411LFG1	SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09% 0 \$0.00		NA
	Unavailable	9	\$1,707,659.38	i		NA
Total		21	\$3,640,145.21	100% 0 \$0.00	0 \$0.00	
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31411LFH9	SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,082,811.81	65.18% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,195,587.69	100% 0 \$0.00	0 \$0.00	
31411LFJ5	SUNTRUST MORTGAGE INC.	48	\$8,847,570.47			NA
	Unavailable	53	\$10,465,928.62	1 1 1 1		NA
Total		101	\$19,313,499.09	100% 0 \$0.00	0 \$0.00	
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31411LFK2	SUNTRUST MORTGAGE INC.	53	\$2,996,130.30			NA
	Unavailable	76	\$4,044,979.72	i		NA
Total		129	\$7,041,110.02	100% 0 \$0.00	0 \$0.00	
31411LFL0	SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$18,481,783.19	48.59% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$38,033,541.88		 	
				·		
31411RHN1	Unavailable	58	\$10,008,362.78			NA
Total		58	\$10,008,362.78	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+		 	- 	
31412A3G7	MORTGAGE INC.	16	\$4,110,759.18			NA
	Unavailable	44	\$13,945,789.50	 		NA
Total		60	\$18,056,548.68	100% 0 \$0.00	0 \$0.00	
 	CX IN IND LIGHT	+++				
31412A3H5	SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,259,817.22	23.25% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,417,720.76	100% 0 \$0.00	0 \$0.00	

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	SUNTRUST	+			 	
31412A3J1	MORTGAGE INC.	6	\$1,503,234.01	68.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$676,921.36	31.05% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,180,155.37	100% 0 \$0.00	0 \$0.00	
31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,158,300.00	63.95% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,811,300.00	100% 0 \$0.00	0 \$0.00	
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31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100% 0 \$0.00		NA
Total		4	\$1,034,262.25	100% 0 \$0.00	0 \$0.00	
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31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100% 0 \$0.00		NA
Total		6	\$1,034,308.94	100% 0 \$0.00	0 \$0.00	
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31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06% 0 \$0.00		NA
	Unavailable	10	\$1,780,501.76			NA
Total		13	\$2,227,433.68	100% 0 \$0.00	0 \$0.00	
31412HP78	COLONIAL SAVINGS FA	2	\$290,206.27	19.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,222,217.25	80.81% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,512,423.52	100% 0 \$0.00	0 \$0.00	
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31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84			NA
	Unavailable	7	\$764,038.99	74.91% 0 \$0.00		NA
Total		9	\$1,019,890.83	100% 0 \$0.00	0 \$0.00	
31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,141,815.81	58.29% 0 \$0.00	NA 0 \$0.00	NA
Total	Ciiu vaiiaoic	60	\$10,537,489.32	100% 0 \$0.00		- 11.
10001		+ +	Ψ10,000,000	100 /0 0 40022		
31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$23,925,929.40	63.67% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$37,580,529.94	100% 0 \$0.00	0 \$0.00	
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45% 0 \$0.00	NA 0 \$0.00	NA

					
Unavailable	13	\$1,739,851.47			NA
	31	\$3,905,443.96	100% 0 \$0.0	0 \$0.00	
77	10	Φ1 00C 221 44	1000/ 0.00 (NIA 0 00 00	NI A
Unavailable					NA
	10	\$1,006,321.44	100% 0 \$0.0	0 0 \$0.00	
Unavailable	11	\$1,080,154.40	100% 0 \$0.0	00 NA 0 \$0.00	NA
	11	\$1,080,154.40			
Unavailahla	16	¢1 005 /10 87	100% 0 \$0 (NA 080 00	NA
Ullavallabic					МД
	10	\$1,005,417.07	100% U \$0.c	<u> </u>	
Unavailable	20	\$1,136,798.35	100% 0 \$0.0	00 NA 0 \$0.00	NA
	20	\$1,136,798.35			
Unovoilable	12	¢2 118 220 91	100% 0 \$0 (NA 01\$0.00	NA
Ullavallable					INA
	12	\$2,110,220.71	100 70 0 φυν		
Unavailable	33	\$5,478,445.96	100% 0 \$0.0	00 NA 0 \$0.00	NA
	33	\$5,478,445.96			
	+++	. ===			27.4
Unavailable					NA
	3	\$577,103.25	100% 0 \$0.0	0 \$0.00	
Unavailable	3	\$609,436.36	100% 0 \$0.0	00 NA 0 \$0.00	NA
OHU T WHING I	3	·			
			100.5		
EMC MORTGAGE CORPORATION	9	\$2,203,275.55			NA
Unavailable	8	\$1,624,278.72			NA
	17	\$3,827,554.27	100% 0 \$0.0	0 \$0.00	
EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable	10	\$2,276,943.90	93.15% 0 \$0.0	00 NA 0 \$0.00	NA
	12	\$2,444,513.07	100% 0 \$0.0	0 \$0.00	
EMC MORTGAGE CORPORATION	1	\$198,000.00	18% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable	3	\$902,302.40			NA
	4	\$1,100,302.40	100% 0 \$0.0	0 \$0.00	
EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable	8	\$1,152,645.06			NA
	11	\$1,911,502.31	100% 0 \$0.0	0 0 \$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable EMC MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable 10 \$1,006,321.44 Unavailable 11 \$1,080,154.40 Unavailable 16 \$1,005,419.87 Unavailable 20 \$1,136,798.35 Unavailable 12 \$2,118,220.91 Unavailable 33 \$5,478,445.96 Unavailable 33 \$5,478,445.96 Unavailable 3 \$577,103.25 Unavailable 3 \$609,436.36 Unavailable 3 \$609,436.36 EMC MORTGAGE CORPORATION Unavailable 10 \$2,276,943.90 Unavailable 10 \$2,276,943.90 Unavailable 11 \$1,624,278.72 EMC MORTGAGE CORPORATION 12 \$2,444,513.07 EMC MORTGAGE CORPORATION 15 \$198,000.00 Unavailable 3 \$902,302.40 EMC MORTGAGE CORPORATION 1 \$198,000.00 Unavailable 3 \$902,302.40 EMC MORTGAGE CORPORATION 1 \$198,000.00 Unavailable 3 \$902,302.40 EMC MORTGAGE CORPORATION 2 \$167,569.17 Unavailable 3 \$902,302.40 EMC MORTGAGE CORPORATION 1 \$198,000.00 Unavailable 3 \$902,302.40 EMC MORTGAGE CORPORATION 2 \$167,569.17 Unavailable 3 \$902,302.40 EMC MORTGAGE 3 \$758,857.25 Unavailable 3 \$758,857.25	Unavailable 10 \$1,006,321.44 100% 0 \$0.00	131 \$3,905,443.96 100% 0 \$0.00 0 \$0.00

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31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0.00	NA
	COMPANT COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,874.62	0.59%	_		NA	-	\$0.00	NA
Total		207	\$21,424,105.97	100%	0	\$0.00		0	\$0.00	
31412L2P4	CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,126,069.68	100%	0	\$0.00		0	\$0.00	
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$111,460,626.13	100%	0	\$0.00		0	\$0.00	
31412L2R0	PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,416,361.03	100%	0	\$0.00		0	\$0.00	
31412L2U3	PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,248,607.77	100%	0	\$0.00		0	\$0.00	
31412L2V1	ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION			<u>ı </u>		<u> </u>	
	Unavailable	56	\$7,040,220.15	47.63% 0	\$0.00	NA 0 \$0.00	NA
Total		114	\$14,780,151.25	100% 0	\$0.00	0 \$0.00	
31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38% 0	\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23% 0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9% (0 \$0.00	NA 0 \$0.00	NA
L	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5% (0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,730,266.29	31.83% 0	\$0.00	NA 0 \$0.00	NA
Total		83	\$14,866,304.21	100% 0	\$0.00	0 \$0.00	
	!				\perp		
31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77				
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73% 0) \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0 \$0.00		
	Unavailable	46	\$5,003,707.54				NA
Total	!	231	\$26,826,451.47	100% 0) \$0.00	0 \$0.00	
	!				$\perp \!\!\! \perp$		
31412L2Z2	PHH MORTGAGE CORPORATION	38	\$3,481,786.06				
	Unavailable	1	\$113,838.56				NA
Total		39	\$3,595,624.62	100% 0	\$0.00	0 \$0.00	
31412L3A6	FRANKLIN BANK, SSB		\$203,711.11	4%(0 \$0.00	NA 0 \$0.00	NA
D1412L3/10	PHH MORTGAGE CORPORATION	23	\$4,892,982.10		0 \$0.00		
Total	COMOMITON	24	\$5,096,693.21	100% 0	00.08	0 \$0.00	
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31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20			NA 0 \$0.00	NA
	Unavailable	46	\$4,783,611.71	87.98%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,436,981.91	100%	0 \$0.00	0 \$0.00	
31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$288,000.00	27.87%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,033,322.05		0 \$0.00	0 \$0.00	
31412L3D0	ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$938,704.03	100%	0 \$0.00	0 \$0.00	
31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,200,711.06	100%	0 \$0.00	0 \$0.00	
31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$570,744.47	7%	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,145,636.10	100%	0 \$0.00	0 \$0.00	
31412L3G3	ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$381,425.56	33.45%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,140,149.08	100%	0 \$0.00	0 \$0.00	
31412L3H1	ARVEST MORTGAGE COMPANY	2	\$139,000.00		0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE	1	\$100,959.25	1.06%	0 \$0.00	NA 0 \$0.00	NA

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	VENTURES, LLC	ı [J	1 1		. []	, !	1
	PHH MORTGAGE CORPORATION	43	\$8,894,628.99				\$0.00	NA
	Unavailable	3	\$389,103.19					
Total		49	\$9,523,691.43	100% 0	\$0.00	0	\$0.00	<u> </u>
31412L3J7	ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62% 0	\$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42% 0	\$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$416,149.71	5.39% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	44	\$6,505,770.74					
	Unavailable	2	\$172,646.81	2.24% 0		NA 0	\$0.00	NA
Total		52	\$7,714,479.31	100% 0	\$0.00	0	\$0.00	
								<u> </u>
31412L3K4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74% 0	\$0.00	NA 0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93% 0	\$0.00	NA 0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94% 0	\$0.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34% 0	\$0.00	NA 0	\$0.00	NA
L	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43% 0	\$0.00	NA 0	\$0.00	NA
L	FIRST HAWAIIAN BANK	2	\$1,075,444.08					
	FULTON BANK	1	\$201,974.39	3.19% 0	\$0.00	NA 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65% 0	\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2% 0	\$0.00	NA 0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60					
	RBS CITIZENS, NA	1	\$292,315.00	4.62% 0	\$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13% 0	\$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97% 0	\$0.00	NA 0	\$0.00	NA
L	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00					
	Unavailable	4	\$716,861.28	1 1				
Total		35	\$6,330,000.61	100% 0	\$0.00	<u> </u>	\$0.00	

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31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$65,309.74	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$14,847,975.08	91.67% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$16,198,344.43	100% 0 \$0.00	0 \$0.00	
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$78,943.58	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$83,487.43	2.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$184,872.69	4.65% 0 \$0.00	NA 0 \$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0 \$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$122,000.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0 \$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$145,109.10		0 \$0.00		0 \$0.00	
Total		29	\$3,971,720.09	100%	0 \$0.00		0 \$0.00	
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0 \$0.00	NA	0 \$0.00	NA
		1	\$126,737.70	6.11%	0 \$0.00	NA	0 \$0.00	NA

	MAIN STREET BANK AND TRUST							
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$257,429.46	12.41%	0 \$0.00		\$0.00	NA
Total		18	\$2,074,604.12	100%	0 \$0.00	0	\$0.00	
							<u> </u>	
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0 \$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	0 \$0.00	NA 0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0 \$0.00	NA 0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0 \$0.00	NA 0	\$0.00	NA
	MACON BANK, INC.	1	\$121,800.00	3.59%	0 \$0.00	NA 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0 \$0.00	NA 0	\$0.00	NA
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0 \$0.00	NA 0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0 \$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0 \$0.00	NA 0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$292,974.76	8.62%	0 \$0.00		\$0.00	NA
Total		22	\$3,395,129.25	100%	0 \$0.00	0	\$0.00	

31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%			\$0.00	NA
	BANK OF STANLY	1	\$83,200.00	1.96%	\$0.00	NA (\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	\$0.00	NA (\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	\$0.00	NA	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41% (\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	\$0.00	NA (\$0.00	NA
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35% (\$0.00	NA (\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	\$0.00	NA	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	\$0.00	NA	\$0.00	NA

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	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0 \$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$765,463.61	18.06%	0 \$0.00	NA 0	\$0.00	NA
Total		42	\$4,243,332.06	100%	0 \$0.00	0	\$0.00	
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$135,000.00	2.45%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0 \$0.00	NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0 \$0.00	NA 0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0 \$0.00	NA 0	\$0.00	NA
	MACON BANK, INC.	1	\$76,000.00	1.38%	0 \$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0 \$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0 \$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0 \$0.00	NA 0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0 \$0.00	NA 0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0 \$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%			\$0.00	
	Unavailable	5	\$825,560.88	14.98%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$5,510,921.70	100%	\$0.00	0	\$0.00	
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1412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	ADVANTAGE BANK	1	\$53,788.91	0.73% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	ANCHORBANK FSB	1	\$67,065.84	0.91% 0 \$0.00	NA 0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08% 0 \$0.00	NA 0 \$0.00	N.
	BUSEY BANK	2	\$135,493.33	1.85% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21% 0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	2	\$429,155.11	5.84% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	FULTON BANK	1	\$55,537.66	0.76% 0 \$0.00	NA 0 \$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	GECU	1	\$81,740.38	1.11% 0 \$0.00	NA 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41% 0 \$0.00	NA 0 \$0.00	N
_	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53% 0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK CORPORATION LAKE MORTGAGE	1	\$54,892.80	0.75% 0 \$0.00	NA 0 \$0.00	1
	COMPANY INC.	1	\$189,000.00	2.57% 0 \$0.00	NA 0 \$0.00	1
<u> </u>	MACHIAS SAVINGS BANK MARINE BANK	1	\$275,000.00	3.75% 0 \$0.00	NA 0 \$0.00	1
	MORTGAGE SERVICES	1	\$86,000.00	1.17% 0 \$0.00	NA 0 \$0.00	1
	MERCHANTS BANK, NATIONAL	1	\$296,412.35	4.04% 0 \$0.00	NA 0 \$0.00	1

BANK		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
LLC		MID AMERICA FEDERAL SAVINGS	1	\$176,360.68	2.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY		The state of the s	1	\$85,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL 1 \$98,000.00 1.33% 0 \$0.00 NA 0 \$0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$165,688.57	2.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		NEW SOUTH FEDERAL	1	\$98,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK			1	\$141,635.69	1.93% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK		RBS CITIZENS, NA	5	\$714,548.94	9.73% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION WESCOM CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 11 \$1,120,062.50 15.26% 0 \$0.00 NA 0 \$0.00 NA WAO \$0.00 NA WAO \$0.00 NA WAO \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. Unavailable 11 \$1,120,062.50 15.26% 0 \$0.00 NA		S&T BANK	1	\$141,269.92	1.92% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$370,263.93 3.04% 0 \$0.00 NA			2	\$216,379.54	2.95% 0 \$0.00	NA 0 \$0.00	NA
UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 11 \$1,120,062.50 15.26% 0 \$0.00 NA 0 \$0.00 NA State Total CHETCO FEDERAL CREDIT UNION CHEVRON FEDERAL CREDIT UNION FIRST GUARANTY BANK 14 \$1,692,501.11 64.74% 0 \$0.00 NA State ADDISON AVENUE ADDISON AVENUE ADDISON AVENUE AMEGY MORTGAGE ANCHORBANK FSB ANCHORBANK, NA State, Sta			1	\$370,265.93	5.04% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC. 1 \$57,950.00 0.79% 0\$0.00 NA 0\$0.0		UNION	2	\$144,424.60	1.97% 0 \$0.00	NA 0 \$0.00	NA
Total			1	\$57,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION 1 \$182,817.17 6.99% 0 \$0.00 NA 0 \$0.0		Unavailable	_				NA
CREDIT UNION	Total		59	\$7,342,741.73	100% 0 \$0.00	0 \$0.00	
CREDIT UNION 4 \$738,952.17 28.27% 0 \$0.00 NA	31412L3U2		1	\$182,817.17	6.99% 0 \$0.00	NA 0 \$0.00	NA
BANK			4	\$738,952.17	28.27% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ADDISON AVENUE \$449,457.77 0.42% 0 \$0.00 NA 0 \$0.00							NA
S1412L3V0 FEDERAL CREDIT 2 \$449,457.77 0.42% 0 \$0.00 NA 0 \$0.00	Total		19	\$2,614,270.45	100% 0 \$0.00	0 \$0.00	
AMEGY MORTGAGE 7 \$1,438,948.68 1.34% 0 \$0.00 NA 0 \$0.00	31412L3V0	FEDERAL CREDIT	2	\$449,457.77	0.42% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB 2 \$487,243.93 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ARIZONA STATE CREDIT UNION 1 \$152,801.34 0.14% 0 \$0.00 NA 0 \$0.0			7	\$1.438.948.68	1 34% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE 1 \$152,801.34 0.14% 0 \$0.00 NA			2				NA
ASSOCIATED BANK, 1 \$210,894.82 0.2% 0 \$0.00 NA 0 \$0.00 NA		ARIZONA STATE	1				NA
		ASSOCIATED BANK,	1	\$210,894.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
			13	\$2,804,210.81	2.61% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK						
BANK OF HAWAII	36	\$12,122,324.06	11.28%	\$0.00	NA 0 \$0.	.00 NA
BANK OF STANLY	3	\$657,659.68	0.61%	\$0.00	NA 0 \$0.	.00 NA
BANK OF THE CASCADES	2	\$512,500.00	0.48%	\$0.00	NA 0 \$0.	.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	\$0.00	NA 0 \$0.	.00 NA
BELLCO CREDIT UNION	2	\$561,815.61	0.52%	\$0.00	NA 0 \$0.	.00 NA
BENCHMARK BANK	4	\$1,490,597.05	1.39%	\$0.00	NA 0 \$0.	.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	\$0.00	NA 0 \$0.	.00 NA
BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	\$0.00	NA 0 \$0.	.00 NA
CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	\$0.00	NA 0 \$0.	.00 NA
CENTURY BANK	1	\$316,000.00	0.29%	\$0.00	NA 0 \$0.	.00 NA
CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	\$0.00	NA 0 \$0.	.00 NA
CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	\$0.00	NA 0 \$0.	.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	\$0.00	NA 0 \$0.	.00 NA
COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	\$0.00	NA 0 \$0.	.00 NA
CORTRUST BANK	2	\$660,246.95	0.61%	\$0.00	NA 0 \$0.	.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	\$0.00	NA 0 \$0.	.00 NA
DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	\$0.00	NA 0 \$0.	.00 NA
ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	\$0.00	NA 0 \$0.	.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	\$0.00	NA 0 \$0.	.00 NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	\$0.00	NA 0 \$0.	.00 NA
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	\$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18% 0	\$0.00	NA 0 \$0.	.00 NA
	17	\$2,957,666.02	2.75%	\$0.00	NA 0 \$0.	.00 NA

FIRST GUARANTY BANK							
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$1,739,067.31	1.62% 0	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	2	\$369,738.52	0.34% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38% 0	\$0.00			
GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15% 0	\$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$715,277.91	0.67% 0	\$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71				\$0.00	NA
HOMESTREET BANK	20	\$6,018,778.21	5.6% 0	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87% 0	\$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18% 0	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15% 0	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$357,660.31	0.33% 0	\$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	5	\$1,101,799.31	1.03% 0	\$0.00	NA 0	\$0.00	NA

LANDMARK CREDIT UNION							
LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$190,000.00	0.18% 0	\$0.00		0 \$0.00	
MACON BANK, INC.	4	\$762,935.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$341,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$520,271.43	0.48% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$722,284.59	0.67% 0			0 \$0.00	
RABOBANK, N.A.	4	\$983,843.99	0.92% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54% 0			0 \$0.00	
REGIONS BANK	1	\$202,399.19	0.19% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23% 0	\$0.00	NA	0 \$0.00	NA
	1	\$274,451.11	0.26% 0	\$0.00	NA	0 \$0.00	NA

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	SAXON MORTGAGE INC.					
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$184,820.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$221,773.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$348,610.84	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$187,817.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$24,705,263.05	22.96% 0 \$0.00	NA 0 \$0.00	NA
Total		406	\$107,469,187.24	100% 0 \$0.00	0 \$0.00	
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$302,033.44	1.47% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$440,772.15	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	5	\$456,449.89	2.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	3	\$379,591.87	1.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$235,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$191,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84% 0 \$0.00	NA 0 \$0.00	NA

CHEVRON FEDERAL CREDIT UNION 1 \$92,934.49 0.45% 0 \$0.00 NA 0 \$0.0							
CREDIT UNION		1	\$96,903.44	0.47%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		1	\$92,934.49	0.45%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF STORM LAKE		1	\$90,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	NATIONAL BANK OF	1	\$83,918.36	0.41%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 3 \$266,438.37 1.3% 0 \$0.00 NA 0 \$0.00 NA		1	\$127,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 3 \$266,438.37 1.3% 0 \$0.00 NA 0 \$0.00 NA	CORTRUST BANK	3	\$263,791.54	1.29%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN 1 \$144,855.65 0.71% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA MORTGAGE SERVICES	DESERT SCHOOLS FEDERAL CREDIT	3					NA
TRUST COMPANY	AMERICAN	1	\$144,855.65	0.71%	0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$135,781.42	0.66%	0 \$0.00	NA 0 \$0.00	NA
BANK, NA		2	\$239,838.21	1.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK 1 \$134,000.00 0.65% 0 \$0.00 NA 0 \$0.0		1	\$76,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
BANK 22 \$2,506,283.00 12.23% 0\$0.00 NA 0\$0.00 NA	SAVINGS AND LOAN ASSOCIATION OF	1	\$69,931.96	0.34%	0 \$0.00	NA 0 \$0.00	NA
BANK 4 \$393,732.20 1.92% 0 \$0.00 NA 0 \$0.00 NA FIRST INTERSTATE BANK 2 \$218,803.44 1.07% 0 \$0.00 NA 0 \$0.00 NA FIRST KEYSTONE NATIONAL BANK 2 \$164,337.08 0.8% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 1 \$126,996.44 0.62% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$103,898.92 0.51% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$142,354.72 0.69% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$125,954.89 0.61% 0 \$0.00 NA 0 \$0.00 NA FREEDOM MORTGAGE CORP. 1 \$141,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA		22	\$2,506,283.00	12.23%	0 \$0.00	NA 0 \$0.00	NA
BANK 2 \$218,803.44 1.07% 0 \$0.00 NA 0 \$0.00 NA FIRST KEYSTONE NATIONAL BANK 2 \$164,337.08 0.8% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 1 \$126,996.44 0.62% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$103,898.92 0.51% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$142,354.72 0.69% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$125,954.89 0.61% 0 \$0.00 NA 0 \$0.00 NA FREEDOM MORTGAGE CORP. 1 \$141,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA		4	\$393,732.20	1.92%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 2 \$164,337.08 0.8% 0 \$0.00 NA 0 \$0.00 NA		2	\$218,803.44	1.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION 1 \$126,996.44 0.62% 0 \$0.00 NA		2	\$164,337.08	0.8%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION 1 \$103,898.92 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BANK OF OMAHA 1 \$142,354.72 0.69% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$125,954.89 0.61% 0 \$0.00 NA 0 \$0.00 NA FREEDOM MORTGAGE 1 \$141,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	1	\$126,996.44	0.62%	0 \$0.00	NA 0 \$0.00	NA
BANK OF OMAHA 1 \$142,354.72 0.69% 0 \$0.00 NA 0 \$0.00 NA		1	\$103,898.92	0.51%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE 1 \$141,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA		1	\$142,354.72				NA
CORP. 1 \$141,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA	FIRST PLACE BANK	1	\$125,954.89	0.61%	0 \$0.00	NA 0 \$0.00	NA
, , , , , , , , , , , , , , , , , , ,		1	\$141,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK 1 \$57,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	FULTON BANK	1	\$57,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

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HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	3	\$330,692.60	1.61%	0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03					NA
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
UNION	3	,					NA
MACON BANK, INC.	5	\$475,765.80	2.32%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$97,642.90	0.48%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0 \$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	1	\$130,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0 \$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	1	\$130,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0 \$0.00	NA 0	\$0.00	NA
	BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PEOPLES BANK PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY STATE FARM BANK,	BANK HOMESTREET BANK ASBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PEOPLES BANK NATIONAL ASSOCIATION PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RISS CITIZENS, NA 1 REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY STATE FARM BANK, 1	BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL PEOPLES BANK NATIONAL ASSOCIATION PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY STATE FARM BANK, 1 \$129,873.65 5125,768.55	BANK	BANK HOMESTREET BANK STATE FANK HOMESTREET BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK NATIONAL ASSOCIATION MERCHANTE BANK NATIONAL BANK NATIONAL BANK MORTGAGE COMPANY COMPANY PEOPLES BANK NATIONAL BANK BANK NATIONAL BANK NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	BANK HOMESTREET BANK 3 \$330,692.60 1.61% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. 5 \$475,765.80 2.32% 0 \$0.00 NA 0 MACON BANK, INC. 5 \$475,765.80 2.32% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL PEOPLES BANK POLICE AND FIRE FEDERAL CREDIT UNION STATIONAL SSOCIATION STATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF LONG AND RUST COMPANY SAVINGS BANK OF LONG AND RUST COMPANY STATE FARM BANK, AND TRUST COMPANY SAVINGS BANK OF LONG AND RUST COMPANY STATE FARM BANK, AND TRUST COMPANY STATE FARM BANK, AN	BANK 1 \$139,857.27 0.68% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 3 \$330,692.60 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 3 \$145,000.00 0.71% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 3 \$227,389.20 1.11% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0

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	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	4	\$428,605.12	2.09% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$126,631.00		NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$119,883.37	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$4,764,481.88	22.72% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$20,613,149.00	100% 0 \$0.00	0 \$0.00	
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$73,052.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$39,863.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$68,480.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

			1	 	
1	\$59,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
5	\$325,643,65	0.76% (0.00	NA 0 \$0.00	NA
50					NA
9	\$676,192.81	1.58%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00				NA
7	\$359,971.10	0.84%	\$0.00	NA 0 \$0.00	NA
1	\$82,200.00				NA
3	\$224,927.88	0.53%	\$0.00	NA 0 \$0.00	NA
2	\$124,826.42	0.29% (\$0.00	NA 0 \$0.00	NA
1	\$69,936.72	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$48,556.06	0.11%	\$0.00	NA 0 \$0.00	NA
5	\$369,328.91	0.86%	\$0.00	NA 0 \$0.00	NA
2	\$126,928.68	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
3	\$195,323.02	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$76,379.19				NA
1	\$64,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$69,935.17	0.16%	\$0.00	NA 0 \$0.00	NA
E 14	\$931,165.61	2.17%	\$0.00	NA 0 \$0.00	NA
1	\$59,775.94	0.14%	\$0.00		NA
1	\$72,934.01	0.17%	\$0.00	NA 0 \$0.00	NA
3	\$184,867.67	0.43%	\$0.00	NA 0 \$0.00	NA
, 5	\$365,965.59	0.85%	\$0.00	NA 0 \$0.00	NA
1	\$74,140.60	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	9 1 7 1 3 2 1 1 5 2 1 1 1 1 1 1 1 3 7 1 1 1 1 1 1 1 1 1 1 1	5 \$325,643.65 50 \$3,210,523.00 9 \$676,192.81 1 \$75,000.00 7 \$359,971.10 1 \$82,200.00 3 \$224,927.88 2 \$124,826.42 1 \$69,936.72 1 \$48,556.06 5 \$369,328.91 2 \$126,928.68 1 \$60,000.00 3 \$195,323.02 1 \$76,379.19 1 \$64,400.00 1 \$69,935.17 2 14 \$931,165.61 \$72,934.01 3 \$184,867.67 5 \$365,965.59 1 \$74,140.60	5 \$325,643.65 0.76% 50 \$3,210,523.00 7.5% 9 \$676,192.81 1.58% 1 \$75,000.00 0.18% 7 \$359,971.10 0.84% 1 \$82,200.00 0.19% 3 \$224,927.88 0.53% 2 \$124,826.42 0.29% 1 \$69,936.72 0.16% 2 \$126,928.68 0.3% 2 \$126,928.68 0.3% 1 \$60,000.00 0.14% 3 \$195,323.02 0.46% 1 \$64,400.00 0.15% 1 \$69,935.17 0.16% 2 \$14 \$931,165.61 2.17% 3 \$184,867.67 0.43% 4 \$72,934.01 0.17% 3 \$184,867.67 0.43% 5 \$365,965.59 0.85% 1 \$74,140.60 0.17%	5 \$325,643.65 0.76% 0 \$0.00 50 \$3,210,523.00 7.5% 0 \$0.00 9 \$676,192.81 1.58% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$82,200.00 0.19% 0 \$0.00 1 \$82,200.00 0.19% 0 \$0.00 2 \$124,826.42 0.29% 0 \$0.00 1 \$48,556.06 0.11% 0 \$0.00 2 \$126,928.68 0.3% 0 \$0.00 2 \$126,928.68 0.3% 0 \$0.00 3 \$195,323.02 0.46% 0 \$0.00 3 \$195,323.02 0.46% 0 \$0.00 1 \$69,935.17 0.18% 0 \$0.00 1 \$69,935.17 0.16% 0 \$0.00 2 \$126,928.68 0.3% 0 \$0.00 3 \$195,323.02 0.46% 0 \$0.00 4 \$60,000.00 0.15% 0 \$0.00 5 \$363,393.00 0.46% 0 \$0.00 1 \$69,935.17 0.16% 0 \$0.00 2 \$14 \$931,165.61 2.17% 0 \$0.00 3 \$184,867.67 0.4	5 \$325,643.65 0.76% 0 \$0.00 NA 0 \$0.00 50 \$3,210,523.00 7.5% 0 \$0.00 NA 0 \$0.00 9 \$676,192.81 1.58% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,200.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$124,826.42 0.29% 0 \$0.00 NA 0 \$0.00 1 \$69,936.72 0.16% 0 \$0.00 NA 0 \$0.00 1 \$48,556.06 0.11% 0 \$0.00 NA 0 \$0.00 2 \$126,928.68 0.3% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,936.71 0.16% 0 \$0.00 NA 0 \$0.00 2 \$126,928.68 0.3% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$76,379.19 0.18% 0 \$0.00 NA 0 \$0.00 1 \$69,935.17 0.16% 0 \$0.00 NA 0 \$0.00 1 \$69,935.17 0.16% 0 \$0.00 NA 0 \$0.00 1 \$72,934.01 0.17% 0 \$0.00 NA 0 \$0.00 3 \$184,867.67 0.43% 0 \$0.00 NA 0 \$0.00 1 \$74,140.60 0.17% 0 \$0.00 NA 0 \$0.00

1	\$49,953.69	0.12%	0 \$0.00	NA 0 \$0.00	NA
5	\$305,760.01	0.71%	0 \$0.00	NA 0 \$0.00	NA
7	\$374,814.41	0.88%	0 \$0.00	NA 0 \$0.00	NA
2	\$147,604.84	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,932.94	0.18%	0\$0.00	NA 0 \$0.00	NA
1	\$39,968.80	0.09%	0\$0.00	NA 0 \$0.00	NA
4	\$249,119.24	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$121,257.20	0.28%	0 \$0.00	NA 0 \$0.00	NA
10	\$714,639.36	1.67%	0\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$116,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$94,750.00				NA
1	\$47,256.19				NA
1	\$73,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
7	\$497,605.52				NA
3	\$148,966.43	0.35%	0\$0.00	NA 0 \$0.00	NA
12	\$740,267.75	1.73%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,027.58	0.19%	0 \$0.00	NA 0 \$0.00	NA
4	\$237,432.19	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$79,000.00				NA
1	\$52,952.08	0.12%	0 \$0.00	NA 0 \$0.00	NA
	5 7 2 1 1 4 1 2 10 1 1 2 1 7 3 12 1	5 \$305,760.01 7 \$374,814.41 2 \$147,604.84 1 \$75,932.94 1 \$39,968.80 4 \$249,119.24 1 \$80,000.00 2 \$121,257.20 10 \$714,639.36 1 \$80,000.00 2 \$116,000.00 2 \$94,750.00 1 \$73,500.00 7 \$497,605.52 3 \$148,966.43 12 \$740,267.75 1 \$80,027.58 4 \$237,432.19 1 \$79,000.00	5 \$305,760.01 0.71% 7 \$374,814.41 0.88% 2 \$147,604.84 0.34% 1 \$75,932.94 0.18% 1 \$39,968.80 0.09% 4 \$249,119.24 0.58% 1 \$80,000.00 0.19% 2 \$121,257.20 0.28% 10 \$714,639.36 1.67% 1 \$80,000.00 0.19% 1 \$55,000.00 0.13% 2 \$116,000.00 0.27% 2 \$94,750.00 0.22% 1 \$47,256.19 0.11% 1 \$73,500.00 0.17% 7 \$497,605.52 1.16% 3 \$148,966.43 0.35% 12 \$740,267.75 1.73% 1 \$80,027.58 0.19% 4 \$237,432.19 0.55% 1 \$79,000.00 0.18%	5 \$305,760.01 0.71% 0 \$0.00 7 \$374,814.41 0.88% 0 \$0.00 2 \$147,604.84 0.34% 0 \$0.00 1 \$75,932.94 0.18% 0 \$0.00 1 \$39,968.80 0.09% 0 \$0.00 4 \$249,119.24 0.58% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$121,257.20 0.28% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$116,000.00 0.27% 0 \$0.00 2 \$94,750.00 0.22% 0 \$0.00 1 \$47,256.19 0.11% 0 \$0.00 2 \$94,750.00 0.17% 0 \$0.00 3 \$497,605.52 1.16% 0 \$0.00 3 \$148,966.43 0.35% 0 \$0.00 1 \$80,027.58 0.19% 0 \$0.00 4 \$237,432.19 0.55% 0 \$0.00 1 \$79,000.00 0.18% 0 \$0.00	5 \$305,760.01 0.71% 0 \$0.00 NA 0 \$0.00 7 \$374,814.41 0.88% 0 \$0.00 NA 0 \$0.00 2 \$147,604.84 0.34% 0 \$0.00 NA 0 \$0.00 1 \$75,932.94 0.18% 0 \$0.00 NA 0 \$0.00 1 \$39,968.80 0.09% 0 \$0.00 NA 0 \$0.00 4 \$249,119.24 0.58% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$121,257.20 0.28% 0 \$0.00 NA 0 \$0.00 1 \$714,639.36 1.67% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$94,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$47,256.19 0.11% 0 \$0.00 NA 0 \$0.00 1 \$497,605.52 1.16% 0 \$0.00 NA 0 \$0.00 1 \$740,267.75 1.73% 0 \$0.00 NA 0 \$0.00 1 \$80,027.58 0.19% 0 \$0.00 NA 0 \$0.00 1

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UNION						
FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$67,920.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

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AND TRUST COMPANY						I
L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49% (\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%		NA 0 \$0.00	NA
MACON BANK, INC.	3	\$223,911.23	0.52% (00.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%		NA 0 \$0.00	NA
MARQUETTE BANK	2	\$153,932.20	0.36% (\$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	\$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31% (0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$198,696.23	0.46%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0.00\$	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64% (0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	\$0.00	NA 0 \$0.00	NA

NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$62,442.11	0.15%	0.08	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%			NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$144,696.52	0.34%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%			NA
SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT	2	\$83,361.97	0.19%	0 \$0.00	NA 0 \$0.00	NA

UNION (SAFCU)	Ī					
SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$49,953.69	0.12%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$72,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0 \$0.00		NA
TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0 \$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%			NA
TEXAS BANK	2	\$119,196.03	0.28%	0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64		0 \$0.00		NA
THUNDER BANK	1	\$53,000.00	0.12%		, , , , , , , , , , , , , , , , , , , 	NA
TIERONE BANK	17	\$1,203,441.97	2.81%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%			NA
	1	\$37,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

	TOWN AND COUNTRY					
	BANC MORTGAGE SERVICES	ı <u> </u>				
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$64,939.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	2	\$83,621.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$34,967.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$6,654,605.98	15.56% 0 \$0.00	NA 0 \$0.00	NA
Total		665	\$42,813,685.07	100% 0 \$0.00	0 \$0.00	
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$94,912.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$109,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	· 1	\$101,903.21	0.18% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$98,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01				NA
AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18% 0	\$0.00		NA
ANCHORBANK FSB	3	\$278,988.32	0.48% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$886,466.43				NA
BANK MUTUAL	4		0.67% 0		 	NA
BANK OF STANLY	3	\$281,905.98	0.49% 0	\$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$295,028.54	0.51% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$195,852.98	0.34% 0	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$94,000.00				NA
CARROLLTON BANK	1	\$107,904.71	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94				NA
CHARTER BANK	1	\$95,915.30	0.17% 0	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$185,024.26	0.32% 0	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33% 0	\$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	·				NA
CITIZENS BANK	1	\$86,923.24	0.15% 0	\$0.00	NA 0 \$0.00	NA

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1	\$84,923.16	0.15%	0 \$0.00	NA 0 \$0.00	NA
8	\$748,563.01	1.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$181,112.41	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,840.75	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,668.07	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$203,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,904.17	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,422.70	0.15%	0 \$0.00	NA 0 \$0.00	NA
9	\$868,463.57	1.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,464.28	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$103,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$196,757.38				NA
6	\$570,912.21	0.99%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,790.77	0.16%	0 \$0.00	NA 0 \$0.00	NA
5	\$490,294.19	0.85%	0 \$0.00	NA 0 \$0.00	NA
2	\$191,027.08	0.33%	0 \$0.00	NA 0 \$0.00	NA
8	\$755,413.42	1.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,935.48	0.17%	0 \$0.00	NA 0 \$0.00	NA
	8 1 2 1 1 1 1 1 1 1 2 6 1 5 2 8	8 \$748,563.01 1 \$106,700.00 2 \$181,112.41 1 \$89,840.75 1 \$100,000.00 1 \$98,668.07 1 \$95,000.00 2 \$203,500.00 1 \$100,904.17 1 \$85,422.70 9 \$868,463.57 1 \$92,464.28 1 \$103,500.00 1 \$100,000.00 2 \$196,757.38 6 \$570,912.21 1 \$90,790.77 5 \$490,294.19 2 \$191,027.08 8 \$755,413.42	8 \$748,563.01 1.3% 1 \$106,700.00 0.18% 2 \$181,112.41 0.31% 1 \$89,840.75 0.16% 1 \$100,000.00 0.17% 1 \$98,668.07 0.17% 1 \$95,000.00 0.16% 2 \$203,500.00 0.35% 1 \$100,904.17 0.17% 1 \$85,422.70 0.15% 9 \$868,463.57 1.5% 1 \$92,464.28 0.16% 1 \$103,500.00 0.18% 1 \$100,000.00 0.17% 2 \$196,757.38 0.34% 6 \$570,912.21 0.99% 1 \$90,790.77 0.16% 5 \$490,294.19 0.85% 2 \$191,027.08 0.33% 8 \$755,413.42 1.31%	8 \$748,563.01 1.3% 0 \$0.00 1 \$106,700.00 0.18% 0 \$0.00 2 \$181,112.41 0.31% 0 \$0.00 1 \$89,840.75 0.16% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$98,668.07 0.17% 0 \$0.00 2 \$203,500.00 0.35% 0 \$0.00 1 \$100,904.17 0.17% 0 \$0.00 1 \$85,422.70 0.15% 0 \$0.00 1 \$868,463.57 1.5% 0 \$0.00 1 \$92,464.28 0.16% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 2 \$196,757.38 0.34% 0 \$0.00 2 \$196,757.38 0.34% 0 \$0.00 3 \$90,790.77 0.16% 0 \$0.00 5 \$490,294.19 0.85% 0 \$0.00 2 \$191,027.08 0.33% 0 \$0.00 8 \$755,413.42 1.31% 0 \$0.00	8 \$748,563.01

ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	\$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	8	\$761,252.26	1.32%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,416.38	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$99,907.27	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$473,470.00	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$198,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$213,509.09	0.37%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$566,919.53	0.98% (NA
FULTON BANK	1	\$107,902.37	0.19% (NA
GECU	3	\$273,803.26	0.47% (NA
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%			NA
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	\$0.00		NA
	1	\$93,000.00	0.16%	\$0.00	NA 0 \$0.00	NA

HERSHEY STATE BANK							
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	2	\$209,200.00	0.36%	\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	3	\$311,155.37	0.54% (
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%				
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17% (\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	\$0.00	NA 0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	\$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	\$0.00	NA 0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	\$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%				
MACON BANK, INC.	4	\$401,902.75	0.7%	\$0.00	NA 0	\$0.00	NA
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%				
	7	\$699,640.12	1.21%	\$0.00	NA 0	\$0.00	NA

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MARINE BANK MORTGAGE SERVICES							ſ
MARQUETTE BANK	1	\$96,950.00	0.17% 0	\$0.00	NA (00.00	NA
MAX FEDERAL CREDIT UNION	3	\$289,731.67		\$0.00		\$0.00	NA
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16% 0	\$0.00	NA (\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34% 0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18% 0	\$0.00	NA	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16% 0	\$0.00	NA (0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36% 0	\$0.00	NA (0\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA(0\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18% 0	\$0.00	NA (\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17% 0	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$92,150.00	0.16% 0	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34% 0	\$0.00	NA (\$0.00	NA
MT. MCKINLEY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA (0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33% 0			0\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$697,921.36	1.21% 0)\$0.00	NA(0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94% 0	\$0.00	NA (\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

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4	\$377,065.20	0.65%	0\$0.00	NA 0 \$0.00	NA
7	\$697,033.17	1.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,911.77	0.17%	0 \$0.00	NA 0 \$0.00	NA
3	\$291,815.63	0.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$91,948.80	0.16%	0 \$0.00	NA 0 \$0.00	NA
5	\$483,707.91				NA
1	\$101,414.73	0.18%	0 \$0.00	NA 0 \$0.00	NA
3	\$301,309.79	0.52%	0 \$0.00	NA 0 \$0.00	NA
2	\$187,084.80				NA
2	\$196,553.51	0.34%	0 \$0.00	NA 0 \$0.00	NA
2	\$199,636.77	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,832.85	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$88,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$202,814.27	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,412.23	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,915.03	0.16%	0 \$0.00	NA 0 \$0.00	NA
3	\$297,254.31	0.51%	0 \$0.00	NA 0 \$0.00	NA
2	\$194,124.53	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,916.18	0.16%	0 \$0.00	NA 0 \$0.00	NA
	7 1 1 3 1 5 1 3 2 2 2 1 1 1 1 1 1 2 1 1 3 2	7 \$697,033.17 1 \$100,000.00 1 \$99,911.77 3 \$291,815.63 1 \$91,948.80 5 \$483,707.91 1 \$101,414.73 3 \$301,309.79 2 \$187,084.80 2 \$196,553.51 2 \$199,636.77 1 \$100,000.00 1 \$89,832.85 1 \$85,000.00 1 \$88,600.00 1 \$105,000.00 2 \$202,814.27 1 \$100,800.00 1 \$92,412.23 1 \$93,915.03 3 \$297,254.31 2 \$194,124.53	7 \$697,033.17 1.21% 1 \$100,000.00 0.17% 1 \$99,911.77 0.17% 3 \$291,815.63 0.5% 1 \$91,948.80 0.16% 5 \$483,707.91 0.84% 1 \$101,414.73 0.18% 3 \$301,309.79 0.52% 2 \$187,084.80 0.32% 2 \$196,553.51 0.34% 2 \$199,636.77 0.35% 1 \$100,000.00 0.17% 1 \$89,832.85 0.16% 1 \$88,600.00 0.15% 1 \$105,000.00 0.18% 2 \$202,814.27 0.35% 1 \$100,800.00 0.17% 1 \$93,915.03 0.16% 1 \$93,915.03 0.16% 3 \$297,254.31 0.51% 2 \$194,124.53 0.34%	7 \$697,033.17 1.21% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$99,911.77 0.17% 0 \$0.00 3 \$291,815.63 0.5% 0 \$0.00 1 \$91,948.80 0.16% 0 \$0.00 5 \$483,707.91 0.84% 0 \$0.00 1 \$101,414.73 0.18% 0 \$0.00 2 \$187,084.80 0.32% 0 \$0.00 2 \$196,553.51 0.34% 0 \$0.00 2 \$199,636.77 0.35% 0 \$0.00 1 \$89,832.85 0.16% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 1 \$88,600.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$100,800.00 0.17% 0 \$0.00 1 \$92,412.23 0.16% 0 \$0.00 1 \$93,915.03 0.16% 0 \$0.00 2 \$194,124.53 0.34% 0 \$0.00 2 \$194,124.53 0.34% 0 \$0.00 <td>7 \$697,033.17 1.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,911.77 0.17% 0 \$0.00 NA 0 \$0.00 3 \$291,815.63 0.5% 0 \$0.00 NA 0 \$0.00 1 \$91,948.80 0.16% 0 \$0.00 NA 0 \$0.00 5 \$483,707.91 0.84% 0 \$0.00 NA 0 \$0.00 1 \$101,414.73 0.18% 0 \$0.00 NA 0 \$0.00 3 \$301,309.79 0.52% 0 \$0.00 NA 0 \$0.00 2 \$187,084.80 0.32% 0 \$0.00 NA 0 \$0.00 2 \$199,636.77 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,600.00 0.15%</td>	7 \$697,033.17 1.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,911.77 0.17% 0 \$0.00 NA 0 \$0.00 3 \$291,815.63 0.5% 0 \$0.00 NA 0 \$0.00 1 \$91,948.80 0.16% 0 \$0.00 NA 0 \$0.00 5 \$483,707.91 0.84% 0 \$0.00 NA 0 \$0.00 1 \$101,414.73 0.18% 0 \$0.00 NA 0 \$0.00 3 \$301,309.79 0.52% 0 \$0.00 NA 0 \$0.00 2 \$187,084.80 0.32% 0 \$0.00 NA 0 \$0.00 2 \$199,636.77 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,600.00 0.15%

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	3	\$283,571.46	0.49%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$179,361.99	0.31%	0\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0\$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0 \$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0\$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$193,624.00	0.34%	0\$0.00	NA 0 \$0.00	NA
TIERONE BANK	10	\$943,795.30	1.63%		, , , , , , , , , , , , , , , , , , , 	NA
TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%			NA
TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA

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	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$99,911.77	0.17%	0 \$0.00	NA (\$0.00	NA
	UNITED BANK OF UNION	1	\$92,634.13	0.16%			\$0.00	
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	VANTUS BANK	1	\$98,500.00	0.17%	0 \$0.00	NA (\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0 \$0.00	NA	\$0.00	NA
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0 \$0.00	NA (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0 \$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%			\$0.00	NA
	Unavailable	101	\$9,848,616.48	16.94%			\$0.00	
Total		596	\$57,871,998.00	100%	0 \$0.00	0	\$0.00	
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22		0 \$0.00		\$0.00	
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0 \$0.00		\$0.00	
	AF BANK	1	\$121,600.00	0.27%	0 \$0.00	NA (\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%			\$0.00	
	AMERICA FIRST FEDERAL CREDIT	2	\$240,349.80	0.53%	00.00	NA	\$0.00	NA

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JNION			1				
AMERICAN BANK	2	\$227,200.00	0.5%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$583,082.46	1.28%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$121,392.28	0.27%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$120,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$241,884.25	0.53%	\$0.00	NA	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT JNION	8	\$928,369.95	2.04%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$119,891.44	0.26%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK AMERICAN BANK OF ATT. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION ASSOCIATED BANK, JA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANKUNITED, CEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT JINION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL ENDING, LLC CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST JATIONAL BANK CITIZENS FIRST JATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION CAVINGS BANK COASTLINE FEDERAL	AMERICAN BANK AMERICAN BANK OF AT. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT JNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHITTENDEN TRUST COMPANY CREDIT UNION	MERICAN BANK MERICAN BANK OF T. PAUL MERICAN BANK OF T. PAUL MERICAN BANK, N.A. MERICAN BANK, N.A. MERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK BANK OF STANLY BANK BANK OF STANLY BANK BANK OF STANLY BANK BANK	MERICAN BANK MERICAN BANK OF TT. PAUL MERICAN BANK, N.A. MERICAN BANK, N.A. MERICAN FINANCE HOUSE LARIBA MISTONA STATE REDIT UNION MISSOCIATED BANK, N.A. BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF STAN	MERICAN BANK MERICAN BANK OF T. PAUL MERICAN BANK, N.A. MERICAN BANK, M. MERICAN, N.A. MERICAN, M. MERICAN,	MERICAN BANK 2 \$227,200.00 0.5% 0.00 NA	MERICAN BANK 2 \$227,200.00 0.5% 0 \$0.00 NA 0 \$0.00

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1	\$115,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
5	\$586,581.66	1.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$230,044.41	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,675.00				NA
1	\$113,894.42	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,540.02	0.27%	0 \$0.00	NA 0 \$0.00	NA
5	\$584,598.37				NA
2	\$236,638.43	0.52%	0 \$0.00	NA 0 \$0.00	NA
5	\$577,380.07	1.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
3	\$351,234.34	0.77%	0 \$0.00	NA 0 \$0.00	NA
2	\$234,383.02	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
3	\$356,776.62	0.79%	0 \$0.00	NA 0 \$0.00	NA
2	\$236,650.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
6	\$706,200.26	1.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,295.54	0.26%	0 \$0.00	NA 0 \$0.00	NA
7	\$795,228.82	1.75%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,064,034.81	2.34%	0 \$0.00	NA 0 \$0.00	NA
6	\$689,197.92	1.52%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 5 2 5 1 3 2 1 7 9	5 \$586,581.66 2 \$230,044.41 1 \$124,900.00 1 \$123,600.00 1 \$110,675.00 1 \$113,894.42 1 \$124,540.02 5 \$584,598.37 2 \$236,638.43 5 \$577,380.07 1 \$115,000.00 3 \$351,234.34 2 \$234,383.02 1 \$113,200.00 3 \$356,776.62 2 \$236,650.00 6 \$706,200.26 1 \$118,295.54 7 \$795,228.82 9 \$1,064,034.81	5 \$586,581.66 1.29% 2 \$230,044.41 0.51% 1 \$124,900.00 0.27% 1 \$123,600.00 0.27% 1 \$110,675.00 0.24% 1 \$113,894.42 0.25% 1 \$124,540.02 0.27% 5 \$584,598.37 1.29% 2 \$236,638.43 0.52% 5 \$577,380.07 1.27% 1 \$115,000.00 0.25% 3 \$351,234.34 0.77% 2 \$234,383.02 0.52% 1 \$113,200.00 0.25% 3 \$356,776.62 0.79% 2 \$236,650.00 0.52% 6 \$706,200.26 1.55% 1 \$118,295.54 0.26% 7 \$795,228.82 1.75% 9 \$1,064,034.81 2.34%	5 \$586,581.66 1.29% 0 \$0.00 2 \$230,044.41 0.51% 0 \$0.00 1 \$124,900.00 0.27% 0 \$0.00 1 \$123,600.00 0.27% 0 \$0.00 1 \$110,675.00 0.24% 0 \$0.00 1 \$113,894.42 0.25% 0 \$0.00 1 \$124,540.02 0.27% 0 \$0.00 2 \$236,638.43 0.52% 0 \$0.00 2 \$236,638.43 0.52% 0 \$0.00 3 \$351,234.34 0.77% 0 \$0.00 3 \$351,234.34 0.77% 0 \$0.00 2 \$234,383.02 0.52% 0 \$0.00 3 \$356,776.62 0.79% 0 \$0.00 2 \$236,650.00 0.52% 0 \$0.00 2 \$236,650.00 0.52% 0 \$0.00 3 \$795,228.82 1.75% 0 \$0.00 9 \$1,064,034.81 2.34% 0 \$0.00 9 \$1,064,034.81 2.34% 0 \$0.00	5 \$586,581.66 1.29% 0 \$0.00 NA 0 \$0.00 2 \$230,044.41 0.51% 0 \$0.00 NA 0 \$0.00 1 \$124,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$110,675.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$113,894.42 0.25% 0 \$0.00 NA 0 \$0.00 1 \$124,540.02 0.27% 0 \$0.00 NA 0 \$0.00 2 \$236,638.43 0.52% 0 \$0.00 NA 0 \$0.00 3 \$577,380.07 1.27% 0 \$0.00 NA 0 \$0.00 3 \$351,234.34 0.77% 0 \$0.00 NA 0 \$0.00 3 \$351,234.34 0.77% 0 \$0.00 NA 0 \$0.00 1 \$113,200.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$234,383.02 0.52% 0 \$0.00 NA 0 \$0.00 3 \$356,776.62 0.79% 0 \$0.00 NA 0 \$0.00 4 \$113,200.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$236,650.00 0.52% 0 \$0.00 NA 0 \$0.00 3 \$356,776.62 0.79% 0 \$0.00 NA 0 \$0.00 4

FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$819,929.64	1.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$242,612.60	0.53%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00		
FREMONT BANK	2	\$233,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$124,333.95			+ + + + + + + + + + + + + + + + + + + +	1
GECU	3	\$360,615.68	0.79%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$234,886.14				NA
HOME STATE BANK	1	\$112,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$124,689.89	0.27%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$113,606.10	0.25%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
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1	\$111,850.77	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$123,719.49	0.27%	0\$0.00	NA 0 \$0.00	NA
2	\$238,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$113,891.83	0.25%	\$0.00	NA 0 \$0.00	NA
7	\$830,990.19	1.83%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$231,137.70	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$121,492.71	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$109,900.56	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$119,894.13	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.27%	0.00	NA 0 \$0.00	NA
8	\$940,020.00	2.07% (0 \$0.00	NA 0 \$0.00	NA
1	\$113,397.39	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$231,750.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
3	\$340,217.75	0.75%	\$0.00	NA 0 \$0.00	NA
2	\$222,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
1	\$118,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 1 1 2 1 1 2 1 1 3 2 2 1 1 3 2 2 1 1 1 1	1 \$120,000.00 1 \$123,719.49 2 \$238,500.00 1 \$113,891.83 7 \$830,990.19 1 \$110,000.00 1 \$116,000.00 2 \$231,137.70 1 \$121,492.71 1 \$109,900.56 1 \$119,894.13 1 \$121,000.00 8 \$940,020.00 1 \$113,397.39 2 \$231,750.00 1 \$114,000.00 3 \$340,217.75 2 \$222,500.00	1 \$120,000.00 0.26% 1 \$123,719.49 0.27% 2 \$238,500.00 0.52% 1 \$113,891.83 0.25% 7 \$830,990.19 1.83% 1 \$110,000.00 0.24% 1 \$116,000.00 0.26% 2 \$231,137.70 0.51% 1 \$109,900.56 0.24% 1 \$109,900.56 0.24% 1 \$121,000.00 0.27% 8 \$940,020.00 2.07% 2 \$231,750.00 0.51% 1 \$114,000.00 0.25% 2 \$231,750.00 0.51% 2 \$231,750.00 0.51% 2 \$222,500.00 0.49%	1 \$120,000.00 0.26% 0 \$0.00 1 \$123,719.49 0.27% 0 \$0.00 2 \$238,500.00 0.52% 0 \$0.00 1 \$113,891.83 0.25% 0 \$0.00 7 \$830,990.19 1.83% 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 2 \$231,137.70 0.51% 0 \$0.00 1 \$109,900.56 0.24% 0 \$0.00 1 \$119,894.13 0.26% 0 \$0.00 1 \$121,000.00 0.27% 0 \$0.00 8 \$940,020.00 2.07% 0 \$0.00 1 \$113,397.39 0.25% 0 \$0.00 2 \$231,750.00 0.51% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 2 \$231,750.00 0.51% 0 \$0.00 3 \$340,217.75 0.75% 0 \$0.00 2 \$222,500.00 0.49% 0 \$0.00	1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$123,719.49 0.27% 0 \$0.00 NA 0 \$0.00 2 \$238,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$113,891.83 0.25% 0 \$0.00 NA 0 \$0.00 7 \$830,990.19 1.83% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$231,137.70 0.51% 0 \$0.00 NA 0 \$0.00 1 \$121,492.71 0.27% 0 \$0.00 NA 0 \$0.00 1 \$119,990.56 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,894.13 0.26% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.27% 0 \$0.00 NA 0 \$0.00 8 \$940,020.00 2.07% 0 \$0.00 NA 0 \$0.00 1 \$113,397.39 0.25% 0 \$0.00 NA 0 \$0.00 2 \$231,750.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$222,500.00 0.49% 0 \$0.00 NA 0 \$0.00

1	\$119,791.61	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$119,888.86	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$235,881.32	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.27% (0 \$0.00	NA 0 \$0.00	NA
1	\$123,700.00				NA
1	\$123,887.91	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$113,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
4	\$470,484.89	1.04% (\$0.00	NA 0 \$0.00	NA
1	\$123,887.91	0.27%	\$0.00	NA 0 \$0.00	NA
2	\$232,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$110,902.06	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$115,784.55	0.25%	\$0.00	NA 0 \$0.00	NA
, 1	\$111,851.23	0.25%	\$0.00	NA 0 \$0.00	NA
. 1	\$122,289.35	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$121,492.71	0.27%	\$0.00	NA 0 \$0.00	NA
3	\$350,790.26	0.77%	\$0.00	NA 0 \$0.00	NA
1	\$114,896.04	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.26%	0,00	NA 0 \$0.00	NA
3	\$350,382.32	0.77%	\$0.00	NA 0 \$0.00	NA
2	\$236,487.37	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$229,781.77	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$109,900.55				NA
1	\$115,430.00	0.25%	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,888.86 2 \$235,881.32 1 \$124,000.00 1 \$123,700.00 1 \$123,887.91 1 \$113,600.00 4 \$470,484.89 1 \$123,887.91 2 \$232,500.00 1 \$110,902.06 1 \$115,784.55 1 \$111,851.23 1 \$122,289.35 1 \$121,492.71 3 \$350,790.26 1 \$121,492.71 3 \$350,790.26 1 \$121,492.71 3 \$350,790.26 1 \$114,896.04 1 \$120,000.00 3 \$350,382.32 2 \$236,487.37 1 \$110,000.00 2 \$229,781.77 1 \$109,900.55	1 \$119,888.86 0.26% 2 \$235,881.32 0.52% 1 \$124,000.00 0.27% 1 \$123,700.00 0.27% 1 \$123,887.91 0.27% 1 \$113,600.00 0.25% 4 \$470,484.89 1.04% 1 \$123,887.91 0.27% 2 \$232,500.00 0.51% 1 \$110,902.06 0.24% 1 \$115,784.55 0.25% 1 \$111,851.23 0.25% 1 \$122,289.35 0.27% 1 \$121,492.71 0.27% 1 \$121,492.71 0.27% 1 \$121,492.71 0.27% 1 \$121,492.71 0.27% 1 \$121,492.71 0.27% 2 \$236,487.37 0.52% 1 \$110,000.00 0.26% 2 \$236,487.37 0.52% 1 \$110,000.00 0.24% 2 \$229,781.77 0.51% 1 \$109,900.55 0.24%	1 \$119,888.86	1 \$119,888.86 0.26% 0 \$0.00 NA 0 \$0.00 2 \$235,881.32 0.52% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$123,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$123,887.91 0.27% 0 \$0.00 NA 0 \$0.00 4 \$470,484.89 1.04% 0 \$0.00 NA 0 \$0.00 2 \$232,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$110,902.06 0.24% 0 \$0.00 NA 0 \$0.00 1 \$111,851.23 0.25% 0 \$0.00 NA 0 \$0.00 1 \$111,851.23 0.25% 0 \$0.00 NA 0 \$0.00 1 \$122,289.35 0.27% 0 \$0.00 NA 0 \$0.00 1 \$121,492.71 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1314,896.04 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1320,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$111,851.23 0.25% 0 \$0.00 NA 0 \$0.00 1 \$111,851.23 0.25% 0 \$0.00 NA 0 \$0.00 1 \$122,289.35 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.26% 0 \$0.00 NA 0 \$0.00

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	THE FIRST NATIONAL BANK					ļ
	TIERONE BANK	4	\$469,159.87	1.03% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49		NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$111,896.27	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00		NA 0 \$0.00	NA
	VANTUS BANK	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00		NA 0 \$0.00	NA
	Unavailable	72	\$8,368,526.86		NA 0 \$0.00	NA
Total		389	\$45,548,719.00	100% 0 \$0.00	0 \$0.00	
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51% 0 \$0.00	NA 0 \$0.00	NA

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AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$399,644.05	0.52%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$139,869.70	0.18%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$128,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,080,793.99	1.41%	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$253,887.96	0.33%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$558,966.66	0.73%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$136,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	ļ		NA
CARROLLTON BANK	2	\$280,451.06	0.37%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$138,000.00	0.18%			NA
CENTURY BANK	1	\$132,800.00	0.17%	\$0.00	NA 0 \$0.00	NA

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CHARTER BANK	1	\$146,017.88	0.19% 0	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BA	NK 2	\$277,259.44	0.36% 0	\$0.00	NA 0 \$0.00	NA
FSB		, , , , , , , ,				·
CHEVY CHASE BA FSB - DEDICATED	· ·	\$269,749.85	0.35% 0	\$0.00	NA 0 \$0.00	NA
CHANNEL	2	Ψ207,747.03	0.33 70 0	ψ0.00	11710 40.00	IVA
CITADEL FEDERA	L	ф1 1 <i>57 75</i> 4 00	1.5107.0	ΦΩ ΩΩ	NA 0 ¢0 00	NIA
CREDIT UNION	9	\$1,157,754.88	1.51% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST				l.		
WHOLESALE	12	\$1,653,804.28	2.16% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CITIZENS NATION	I A I					
BANK, BROWNWO		\$132,380.22	0.17% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE F		\$136,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION						
SAVINGS BANK	1	\$128,828.86	0.17% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST	1	\$139,873.43	0.18% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ137,073.43	0.1070	ψ0.00	11710 00.00	1171
COMMERCIAL STA	ATE 2	\$256,372.95	0.34% 0	\$0.00	NA 0 \$0.00	NA
BANK COMMUNITY BAN	TIV					
N.A.	^(K) 5	\$710,326.69	0.93% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRS	ST					
CREDIT UNION OF		\$145,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA						
COMMUNITY SAV	INGS 1	\$140,669.46	0.18% 0	\$0.00	NA 0 \$0.00	NA
BANK	TDE .	, ,,,,,,,				·
COMMUNITY STA BANK OF ROCK FA	1 1	\$125,386.54	0.16% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	ILLS					
MORTGAGE SERV	ICES, 5	\$680,139.54	0.89% 0	\$0.00	NA 0 \$0.00	NA
INC.						
DEDHAM INSTITU	TION 1	\$128,683.57	0.17% 0	\$0.00	NA 0 \$0.00	NA
FOR SAVINGS		. ,				
DENALI STATE BA		\$125,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT		\$1,544,744.31	2.02% 0	\$0.00	NA 0 \$0.00	NA
UNION	11	\$1,344,744.31	2.02%	\$0.00	NA 0 50.00	NA
DHCU COMMUNIT	TY .	425 2 5 46 5 2	0.07~	do 00	N. 4 0 40 00	
CREDIT UNION	2	\$279,746.59	0.37% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK A		\$658,042.51	0.86% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY		φυσο,υ42.σ1	0.00%0	φυ.υυ	11/4/0/90.00	INA
DURANT BANK AI	1 3	\$420,750.99	0.55% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 7 3 3 3	
EMPORIA STATE I & TRUST COMPAN		\$137,750.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE				<u> </u>		
COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
· ·	•					

NA
NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$415,673.43	0.54%	0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$276,462.32	0.36%			NA
FULTON SAVINGS	1	·				
BANK	1	\$124,889.71	0.16%	0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$258,760.11	0.34%	0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$401,333.48	0.52%	0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$132,400.00	0.17%	0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%			NA
MACON BANK, INC.	1	\$140,475.95	0.18%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%			
MARQUETTE BANK	3	\$399,643.52	0.52%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2% (\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	\$0.00	NA 0 \$0.00	NA
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PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$128,771.75	0.17%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%			NA
REGIONS BANK	1	\$146,733.50	0.19%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0 \$0.00	NA 0 \$0.00	NA

THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	8	\$1,112,554.03	1.45% (\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	\$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$124,884.22	0.16% (\$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$139,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$275,256.93	0.36%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$669,585.06	0.88%	_		NA
UNITED BANK, N.A.	1	\$146,111.00	0.19% (\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$145,926.96	0.19% (\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	\$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	1	\$137,236.66	0.18% (\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19% (\$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$127,884.28	0.17%	\$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$149,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
WESCOM CREDIT UNION	1	\$130,884.52	0.17%	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	\$0.00		
	1	\$127,750.00	0.17%	\$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	85	\$11,496,032.29	15.05% 0 \$0.00	NA 0 \$0.00	NA
Total		562	\$76,520,066.51	100% 0 \$0.00	0 \$0.00	
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$316,720.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$158,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05		NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$483,929.74		NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$308,158.02	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$170,842.38	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05		NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK FIRST NATIONAL	1	\$162,000.00		NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	8	\$1,303,604.94	1.47% 0 \$0.00	NA 0 \$0.00	N.A

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BANK OF AKRON	1	\$172,839.76	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$324,056.08	0.37%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$149,867.65	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$322,853.67	0.36%	0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$330,496.98	0.37%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0 \$0.00	NA 0 \$0.00	NA

CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$324,012.28	0.37%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$173,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$149,867.65	0.17%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$310,959.70	0.35%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%			NA
	4	\$657,522.43	0.74%	0\$0.00	NA 0 \$0.00	NA

FIRST AMERICAN 1 \$171,848.25 0.19% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 4 \$653,954.36 0.74% 0 \$0.00	NA 0 \$0.00	NA
1 1 1		
OF SC	NA 0 \$0.00	NA
FIRST COUNTY BANK 1 \$160,000.00 0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK 3 \$464,453.90 0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY 9 \$1,437,743.94 1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE 14 \$2,272,868.86 2.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE 5 \$800,618.44 0.9% 0 \$0.00 CORPORATION	NA 0 \$0.00	NA
FIRST MORTGAGE 2 \$327,088.95 0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL 1 \$172,344.05 0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL 2 \$312,310.47 0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL 2 \$308,217.69 0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL 2 \$307,475.11 0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK 11 \$1,757,117.63 1.98% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION 1 \$166,852.66 0.19% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK 4 \$655,161.83 0.74% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK 2 \$326,157.09 0.37% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE 1 \$161,357.51 0.18% 0\$0.00 CORPORATION	NA 0 \$0.00	NA
GECU 2 \$308,608.51 0.35% 0 \$0.00	NA 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES 2 \$330,650.00 0.37% 0\$0.00	NA 0 \$0.00	N.A
GUARANTY LOAN AND REAL ESTATE 1 \$159,755.44 0.18% 0\$0.00 COMPANY	NA 0 \$0.00	NA
GUARANTY SAVINGS 1 \$169,239.27 0.19% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK 1 \$169,846.31 0.19% 0 \$0.00	NA 0 \$0.00	N/
HARTFORD FUNDING 1 \$153,000.00 0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY 4 \$619,200.61 0.7% 0 \$0.00	NA 0 \$0.00	N/
HOME STATE BANK 3 \$489,017.65 0.55% 0 \$0.00	NA 0 \$0.00	N/
2 \$336,666.72 0.38% 0 \$0.00	NA 0 \$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION						
HOMESTREET BANK	1	\$172,048.07	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19% 0 \$0		0 \$0.00	
HONOR STATE BANK	1	\$152,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54% 0 \$6	0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE AREA BANK	1	\$172,500.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE REGION BANK	1	\$164,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$979,298.47	1.11% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36% 0 \$0		0 \$0.00	
MACON BANK, INC.	1	\$150,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18% 0 \$0		0 \$0.00	NA
MARQUETTE BANK	1	\$157,857.16	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	6	\$959,653.76	1.08% 0 \$0	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92% 0 \$6	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT	1	\$165,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA

UNION							
MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$163,464.43	0.18%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	\$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$153,464.48	0.17%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$329,540.98	0.37%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48% (\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	\$0.00		0 \$0.00	
PFF BANK AND TRUST	2	\$309,712.89	0.35%	\$0.00	NA	0 \$0.00	NA
	1	\$151,862.59	0.17%	\$0.00	NA	0 \$0.00	NA

9	\$1,446,920.69	1.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$322,062.23	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$321,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
. 1	\$162,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
3	\$490,559.40	0.55%	0 \$0.00	NA 0 \$0.00	NA
2	\$314,403.31	0.36%	0 \$0.00	NA 0 \$0.00	NA
3	\$485,273.14	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$309,862.59	0.35%	0 \$0.00	NA 0 \$0.00	NA
2	\$324,698.98	0.37%	0 \$0.00	NA 0 \$0.00	NA
4	\$621,793.71	0.7%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,858.83	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,252.36	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$153,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,426.21	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,858.83	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	\$481,179.02				
10	\$1,601,820.34	1.81%	0 \$0.00	NA 0 \$0.00	N/
1	\$162,000.00		_		
	1 2 1 2 3 3 1 1 2 2 4 1 1 1 1 1 1 1 3 1 1 0 1 0 1 1 1 1 1 1 1	1 \$152,400.00 2 \$322,062.23 1 \$158,100.00 2 \$321,300.00 2 \$321,300.00 3 \$490,559.40 2 \$314,403.31 3 \$485,273.14 1 \$170,000.00 2 \$309,862.59 2 \$324,698.98 4 \$621,793.71 1 \$159,858.83 1 \$159,252.36 1 \$159,858.83 1 \$159,858.83 1 \$159,858.83 1 \$159,858.83 1 \$159,858.83	1 \$152,400.00 0.17% 2 \$322,062.23 0.36% 1 \$158,100.00 0.18% 2 \$321,300.00 0.36% 2 \$321,300.00 0.36% 3 \$490,559.40 0.55% 2 \$314,403.31 0.36% 3 \$485,273.14 0.55% 1 \$170,000.00 0.19% 2 \$309,862.59 0.35% 2 \$324,698.98 0.37% 4 \$621,793.71 0.7% 1 \$159,858.83 0.18% 1 \$159,252.36 0.18% 1 \$159,252.36 0.18% 1 \$159,858.83 0.18% 1 \$159,858.83 0.18% 1 \$159,858.83 0.18% 1 \$159,858.83 0.18% 1 \$159,858.83 0.18% 1 \$159,858.83 0.18% 1 \$159,000.00 0.17% 3 \$481,179.02 0.54% 10 \$1,601,820.34 1.81%	1 \$152,400.00 0.17% 0 \$0.00 2 \$322,062.23 0.36% 0 \$0.00 1 \$158,100.00 0.18% 0 \$0.00 2 \$321,300.00 0.36% 0 \$0.00 2 \$321,300.00 0.36% 0 \$0.00 3 \$490,559.40 0.55% 0 \$0.00 2 \$314,403.31 0.36% 0 \$0.00 3 \$485,273.14 0.55% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 2 \$309,862.59 0.35% 0 \$0.00 2 \$324,698.98 0.37% 0 \$0.00 4 \$621,793.71 0.7% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,252.36 0.18% 0 \$0.00 1 \$159,252.36 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00	1 \$152,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$322,062.23 0.36% 0 \$0.00 NA 0 \$0.00 1 \$158,100.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$321,300.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$490,559.40 0.55% 0 \$0.00 NA 0 \$0.00 2 \$314,403.31 0.36% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$324,698.98 0.37% 0 \$0.00 NA 0 \$0.00 4 \$621,793.71 0.7% 0 \$0.00 NA 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$149,426.21 0.17% 0 \$0.00 NA 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 NA 0 \$0.00

	TINKER FEDERAL CREDIT UNION					
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00		NA 0 \$0.00	NA
<u> </u>	VANTUS BANK	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$644,506.24	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$299,317.58	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00		NA 0 \$0.00	NA
	Unavailable	72	\$11,703,982.13		NA 0 \$0.00	NA
Total		550	\$88,546,992.05	100% 0 \$0.00	0 \$0.00	
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$259,764.95	3.32% 0 \$0.00	NA 0 \$0.00	NA
'			'		137	

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MORTGAGE BANKERS

	MORIGAGE BANKERS					
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	1	\$204,814.68	2.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1	Φ1 7 0 021 25	2 2 % 0 4 0 0 0	NA 0 00 00	27.4
	BANK OF AKRON	1	\$179,931.35	2.3% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	3	\$563,417.39	7.2% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87% 0 \$0.00	NA 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	3	\$714,728.58	9.14% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,823,968.50	100% 0 \$0.00	0 \$0.00	
	A D A CIVIC FEED A A					
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$709,492.25	5.37% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$13,193,585.79	100% 0 \$0.00	0 \$0.00	
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$181,700.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$534,955.41	3.69% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	4	\$1,304,398.21	8.99% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15% 0 \$0.00	NA 0 \$0.00	NA

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NTERNATIONAL BANK OF COMMERCE PENTAGON FEDERAL CREDIT UNION 3 \$830,009.12 5.72% 0 \$0.00 NA	9 9										
BANK OF COMMERCE 3 \$624,582,37 4.3% 0 \$0.00 NA 0 \$0.00 NA		GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION			3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE 1 \$384,928.15 2.65% 0 \$0.00 NA			3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 \$384,928.15 2,65% 0 \$0.00 NA 0 \$0.00 NA		PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY S.		MORTGAGE	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT 1 \$199,814.76 1.38% 0 \$0.00 NA 0 \$0.0			3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0.00	NA
BANK, SSB		FEDERAL CREDIT	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$184,995,61 1.27% 0 \$0.00 NA			1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK & TRUST COMPANY 1			1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION 1 \$358,159.84 2.47% 080.00 NA 08		NATIONAL BANK &	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
Unavailable 9 \$2,279,730.04 15.71% 0 \$0.00 NA 0 \$0.00 NA			1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total		VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF WHITTIER, NA BAXTER CREDIT UNION AFFINITY PLUS \$397,505.40 1.31% 0 \$0.00 NA 0 \$0.00		Unavailable		· · · · · · · · · · · · · · · · · · ·							NA
Sample S	Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0.00	
Sample S						H			Н		
FEDERAL CREDIT 2 \$397,938.07 1.31% 0 \$0.00 NA 0 \$0.0	31412L4F4	FEDERAL CREDIT	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT 2 \$522,423.91 1.72% 0 \$0.00 NA 0 \$0.0		FEDERAL CREDIT	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF WHITTIER, NA BAXTER CREDIT UNION 1 \$259,764.95 0.85% 0 \$0.00 NA		FEDERAL CREDIT	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF WHITTIER, NA BAXTER CREDIT UNION S5665,888.37 2.19% 0 \$0.00 NA 0 \$0.00			1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
BANK 2 \$568,805.07 1.87% 0.50.00 NA 0.5			3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, 1 \$409,644.72 1.35% 0 \$0.00 NA 0 \$0.0			2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
NA		BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
UNION 2 \$546,055.86 1.8% 0 \$0.00 NA 0 \$0.00 NA		•	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
7 \$2,319,476.53 7.63% 0 \$0.00 NA 0 \$0.00 NA			2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
			7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64% 0	\$0.00	NA 0 \$0.00) NA
CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71% 0	\$0.00	NA 0 \$0.00) NA
CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71% 0	\$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89% 0	\$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72% 0	\$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37% 0	\$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68% 0	\$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58% 0	\$0.00	NA 0 \$0.00) NA
FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74% 0	\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33% 0	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99% 0	\$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	\$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59% 0	\$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	6	\$1,378,876.06	4.53% 0	\$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31% 0	\$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29% 0		l ') NA
HOMESTREET BANK	3	\$783,422.78	2.58% 0	\$0.00	NA 0 \$0.00) NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23% 0	\$0.00		
LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71% 0	\$0.00	NA 0 \$0.00) NA
	6	\$1,236,600.01	4.07% 0	\$0.00	NA 0 \$0.00) NA

	LANDMARK CREDIT UNION					
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62% 0 \$0.00	NA 0 \$0.0	00 NA
	MAGNA BANK	1	\$395,543.71	1.3% 0 \$0.00	NA 0 \$0.0	00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82% 0 \$0.00	NA 0 \$0.0	00 NA
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1% 0 \$0.00	NA 0 \$0.0	00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79% 0 \$0.00	NA 0 \$0.0	00 NA
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9% 0 \$0.00	NA 0 \$0.0	00 NA
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89% 0 \$0.00	NA 0 \$0.0	00 NA
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81% 0 \$0.00	NA 0 \$0.0	00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85% 0 \$0.00	NA 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92% 0 \$0.00	NA 0 \$0.0	NA NA
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64% 0 \$0.00	NA 0 \$0.0	00 NA
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71% 0 \$0.00	NA 0 \$0.0	00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34% 0 \$0.00	NA 0 \$0.0	00 NA
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71% 0 \$0.00	NA 0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79% 0 \$0.00	NA 0 \$0.0	00 NA
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00		NA 0 \$0.0	
	THUNDER BANK	2	\$457,649.18	1.5% 0 \$0.00	NA 0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	26	\$5,810,472.07	19.1% 0 \$0.00	NA 0 \$0.0	00 NA
Total		124	\$30,418,985.20	100% 0 \$0.00	0 \$0.0	00
31412L4G2		18	\$4,548,471.27	54.17% 0 \$0.00	NA 0 \$0.0	NA NA

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	CITADEL FEDERAL CREDIT UNION							
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0 \$0.00	NA	\$0.00	NA
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0 \$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$244,591.86	2.91%	0 \$0.00	NA (\$0.00	NA
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0 \$0.00	NA	\$0.00	NA
Total		35	\$8,396,981.35	100%	0 \$0.00	(\$0.00	
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0 \$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0 \$0.00	NA	\$0.00	NA
	DORAL BANK	1	\$57,841.85	1.75%	0 \$0.00	NA (\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67%	0 \$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0 \$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0 \$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	0 \$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$204,619.25		0 \$0.00	i	\$0.00	NA
Total		22	\$3,298,344.42	100%	0 \$0.00	(\$0.00	
31412L4J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44%	0 \$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0 \$0.00	NA (\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0 \$0.00	NA (\$0.00	NA
	ADVANTAGE BANK	3	\$620,500.00		0 \$0.00	i	\$0.00	NA
	AF BANK	2	\$424,212.28		0 \$0.00		\$0.00	NA
		2	\$561,079.85	0.14%	0 \$0.00	NA (\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$853,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	3	\$641,750.53				NA
AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%			
AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%			NA
ANCHORBANK FSB	5	\$1,527,444.39	0.37%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$1,241,904.29				
AUBURNBANK	1	\$247,274.54	0.06%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$584,800.00	0.14%	\$0.00		
BANK MUTUAL	10	\$2,498,762.69	0.61%			
BANK OF AMERICA NA	1	\$219,805.89	0.05%			
BANK OF HAWAII	16	\$5,986,354.77	1.46%			
BANK OF ILLINOIS	1	\$379,327.63	0.09%			
BANK OF STANLY	8	\$1,967,189.21	0.48%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$210,000.00				
BANK OF WAUSAU	1	\$314,701.11	0.08%			
BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

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UNION						
BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$380,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0 \$0.00	NA 0 \$0.00	NA
BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,761,718.21	0.43%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15		0 \$0.00		NA
CHARTER BANK	1	\$259,764.95	0.06%	0 \$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0 \$0.00	NA 0 \$0.00	NA

4	\$1,102,004.33	0.27%	\$0.00	NA 0 \$0.00	NA
16	\$4,057,523.57	0.99% (\$0.00	NA 0 \$0.00	NA
1	\$314,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
4	\$873,075.22	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$403,040.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$412,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$253,376.25	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$395,642.37	0.1%	\$0.00	NA 0 \$0.00	NA
4	\$861,833.78	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$399,516.45	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$319,510.89	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$306,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,692,286.62	0.66%	\$0.00	NA 0 \$0.00	NA
3	\$701,459.61	0.17%	0 \$0.00	NA 0 \$0.00	NA
7	\$2,159,730.17	0.53%	\$0.00	NA 0 \$0.00	NA
2	\$529,509.12	0.13%	\$0.00	NA 0 \$0.00	NA
31	\$8,008,838.88	1.95%	\$0.00	NA 0 \$0.00	NA
2	\$636,632.09	0.16%	0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
18	\$4,772,286.24	1.16%	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.05%	0.00	NA 0 \$0.00	NA
4	\$827,699.06	0.2%	I	NA 0 \$0.00	NA
	16 1 4 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	16 \$4,057,523.57 1 \$314,000.00 4 \$873,075.22 2 \$403,040.00 1 \$188,000.00 2 \$412,000.00 1 \$253,376.25 2 \$395,642.37 4 \$861,833.78 2 \$399,516.45 1 \$319,510.89 1 \$306,000.00 10 \$2,692,286.62 3 \$701,459.61 7 \$2,159,730.17 2 \$529,509.12 31 \$8,008,838.88 2 \$636,632.09 1 \$200,000.00 18 \$4,772,286.24 1 \$175,000.00	16 \$4,057,523.57 0.99% 1 \$314,000.00 0.08% 4 \$873,075.22 0.21% 2 \$403,040.00 0.1% 1 \$188,000.00 0.05% 2 \$412,000.00 0.1% 1 \$253,376.25 0.06% 2 \$395,642.37 0.1% 4 \$861,833.78 0.21% 2 \$399,516.45 0.1% 1 \$319,510.89 0.08% 1 \$306,000.00 0.07% 10 \$2,692,286.62 0.66% 3 \$701,459.61 0.17% 7 \$2,159,730.17 0.53% 2 \$529,509.12 0.13% 31 \$8,008,838.88 1.95% 2 \$636,632.09 0.16% 1 \$200,000.00 0.05% 18 \$4,772,286.24 1.16% 1 \$175,000.00 0.04%	16 \$4,057,523.57 0.99% 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 4 \$873,075.22 0.21% 0 \$0.00 2 \$403,040.00 0.1% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 2 \$412,000.00 0.1% 0 \$0.00 1 \$253,376.25 0.06% 0 \$0.00 2 \$395,642.37 0.1% 0 \$0.00 4 \$861,833.78 0.21% 0 \$0.00 2 \$399,516.45 0.1% 0 \$0.00 1 \$319,510.89 0.08% 0 \$0.00 1 \$306,000.00 0.07% 0 \$0.00 1 \$306,000.00 0.07% 0 \$0.00 3 \$701,459.61 0.17% 0 \$0.00 2 \$529,509.12 0.13% 0 \$0.00 3 \$8,008,838.88 1.95% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$4,772,286.24 1.16% 0 \$0.00 <td>16 \$4,057,523.57 0.99% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$873,075.22 0.21% 0 \$0.00 NA 0 \$0.00 2 \$403,040.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$412,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$253,376.25 0.06% 0 \$0.00 NA 0 \$0.00 4 \$861,833.78 0.21% 0 \$0.00 NA 0 \$0.00 4 \$861,833.78 0.21% 0 \$0.00 NA 0 \$0.00 2 \$399,516.45 0.1% 0 \$0.00 NA 0 \$0.00 1 \$319,510.89 0.08% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,692,286.62 0.66% 0 \$0.00 NA 0 \$0.00 3 \$701,459.61 0.17% 0 \$0.00 NA 0 \$0.00 7 \$2,159,730.17 0.53% 0 \$0.00 NA 0 \$0.00 2 \$529,509.12 0.13% 0 \$0.00 NA 0 \$0.00 3 \$8,008,838.88 1.95% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2175,000.00 0.04% 0 \$0.00 NA 0 \$0.00</td>	16 \$4,057,523.57 0.99% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$873,075.22 0.21% 0 \$0.00 NA 0 \$0.00 2 \$403,040.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$412,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$253,376.25 0.06% 0 \$0.00 NA 0 \$0.00 4 \$861,833.78 0.21% 0 \$0.00 NA 0 \$0.00 4 \$861,833.78 0.21% 0 \$0.00 NA 0 \$0.00 2 \$399,516.45 0.1% 0 \$0.00 NA 0 \$0.00 1 \$319,510.89 0.08% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,692,286.62 0.66% 0 \$0.00 NA 0 \$0.00 3 \$701,459.61 0.17% 0 \$0.00 NA 0 \$0.00 7 \$2,159,730.17 0.53% 0 \$0.00 NA 0 \$0.00 2 \$529,509.12 0.13% 0 \$0.00 NA 0 \$0.00 3 \$8,008,838.88 1.95% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2175,000.00 0.04% 0 \$0.00 NA 0 \$0.00

ELEVATIONS CU	5	\$1,255,731.75	0.31%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE						
CENTS SAVINGS BANK	2	\$503,727.37	0.12%	0 \$0.00	NA 0 \$0.00	NA
DBA BANKFIVE		·				
FARMERS AND						
MERCHANTS TRUST	3	\$632,511.44	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		, ,				·
FIDELITY DEPOSIT						
AND DISCOUNT BANK	1	\$292,378.94	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD -						
DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS						
	3	\$836,116.58	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
FIRST AMERICAN	2	\$611,859.70	0.15%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,		<u> </u>		
FIRST CITIZENS BANK			_			
& TRUST COMPANY	7	\$1,950,981.44	0.48%	0 \$0.00	NA 0 \$0.00	NA
OF SC						
FIRST FEDERAL BANK	1	\$257,361.41	0.06%	00.02	NA 0 \$0.00	NA
OF THE MIDWEST	1	Ψ257,301.41	0.00 /	υ φυ.υυ	14Α Ο Φ0.00	IVA
FIRST FEDERAL BANK,	1	\$416,604.33	0.10%	0 \$0.00	NA 0 \$0.00	NA
FSB	1	\$410,004.33	0.1%	0 30.00	NA 0 50.00	NA
FIRST FEDERAL	1	¢101.020.00	0.050	0,00	NTA (0,00,00	NT A
SAVINGS BANK	1	\$191,920.00	0.05%	0 30.00	NA 0 \$0.00	NA
FIRST GUARANTY		\$2.04 7. 646.02	0.60%	0 00 00	7 7.4 0 00 00	
BANK	11	\$2,815,646.03	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN						
BANK	1	\$180,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE						
BANK	46	\$10,653,485.50	2.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT						
MORTGAGE	6	\$1,798,825.77	0.44%	00 02	NA 0 \$0.00	NA
CORPORATION	U	\$1,790,023.77	0.44 /0	0 \$0.00	11A 0 \$0.00	IVA.
FIRST MORTGAGE	4	\$995,100.41	0.24%	0\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.						
FIRST NATIONAL	1	\$272,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK						
FIRST NATIONAL	1	\$205,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST		÷200,000.00	3.02 /0	7 3.00	- 1120 40.00	1111
FIRST NATIONAL	5	\$1,246,406.77	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANK ALASKA		Ψ1,270,700.77	0.5 /0	υ ψυ.υυ	111 Ο ΦΟ.ΟΟ	IVA
FIRST NATIONAL	1	\$416,623.03	0.107	0 \$0.00	NA 0 \$0.00	NA
BANK IN MANITOWOC	1	ψ410,023.03	0.170	υ φυ.υυ	11/1/0 \$0.00	INA
FIRST NATIONAL	1	¢102.020.50	0.040	0 00 00	NTA O DO CO	B.T.A
BANK OF CARMI	1	\$183,829.58	0.04%	U\$U.00	NA 0 \$0.00	NA
FIRST NATIONAL		***	0.0=0:	0 0 0 0 0		
BANK OF DANVILLE	1	\$274,257.82	0.07%	υ \$0.00	NA 0 \$0.00	NA
	1	\$186,144.27	0.05%	0 \$0 00	NA 0 \$0.00	NA
	1 1	Ψ130,111.27	5.55 76	1,5.00		1111

FIRST NATIONAL BANK OF MT. PULASKI						
 FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$599,448.71	0.15% (0.00	NA 0 \$0.00	NA
FREMONT BANK	41	\$12,273,306.14	2.99% (00.00	NA 0 \$0.00	NA
FULTON BANK	11	\$2,672,033.95	0.65% (0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%			
 HAMPDEN BANK	2	\$494,559.02	0.12%	00.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13% (0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%			NA
HOME STATE BANK	3	\$759,500.00	0.19% (0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0.00\$		
HOMESTREET BANK	31	\$8,299,104.50	2.02% (0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$253,028.79	0.06% (NA

HONOR STATE BANK	1	\$262,268.40	0.06%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	3	\$600,961.97	0.15%	00.02	NA 0 \$0.00	NA
CREDIT UNION		Ψ000,701.77	0.1370	υ ψυ.υυ	11/10 \$0.00	1171
ILLINOIS NATIONAL	2	\$571,148.04	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK		+		7		
IMPAC FUNDING	2	\$628,131.65	0.15%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0.00\$	NA 0 \$0.00	NA
IOWA BANKERS						
MORTGAGE	3	\$560,000.00	0.14%	00.02	NA 0 \$0.00	NA
CORPORATION	3	ψ500,000.00	0.1170	φο.σο	111 ο φο.σο	11/1
IRWIN UNION BANK		0611 714 05	0.150	0 00 00	37.4 0 00 00	27.4
AND TRUST COMPANY	2	\$611,714.85	0.15%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND	5	\$1,069,844.67	0.26%	00 02	NA 0 \$0.00	NA
COMPANY	3	\$1,009,644.07	0.20%	0 30.00	NA 0 50.00	NA
KEYSTONE NAZARETH	1	\$313,396.43	0.08%	00.02	NA 0 \$0.00	NA
BANK & TRUST	1	ψ313,370.43	0.0070	υ ψυ.υυ	11/10 \$0.00	11/1
KINECTA FEDERAL	9	\$2,861,991.48	0.7%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
KITSAP BANK	1	\$202,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT	1	\$238,138.35	0.06%	0 \$0.00	NA 0 \$0.00	NA
UNION	2	¢664 004 25	0.16%	0 00 00	NIA 0 ¢0 00	NT A
LAKE AREA BANK LAKE FOREST BANK &	2	\$664,084.35	0.16%	0 30.00	NA 0 \$0.00	NA
TRUST	2	\$458,100.00	0.11%	0.00\$	NA 0 \$0.00	NA
LAKE MORTGAGE						
COMPANY INC.	3	\$739,086.45	0.18%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT		*** *** *** ***	0.7~	0 40 00	77.4 0 00 00	27.1
UNION	9	\$2,061,845.48	0.5%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	1	\$375,651.75	0.09%	00 02	NA 0 \$0.00	NA
COMPANY INC.	1	\$373,031.73	0.09%	0 30.00	NA 0 50.00	NA
LIBERTY SAVINGS	4	\$835,231.07	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK, FSB		Ψ033,231.07	0.270	σφο.σο	11110 00.00	11/1
LOS ALAMOS	16	\$4,178,112.82	1.02%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		. , ,				
MACHIAS SAVINGS	1	\$247,775.80	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK MACON BANK INC	6	\$1,256,760.34	0.31%	0.00	NA 0 \$0.00	NT A
MACON BANK, INC. MARINE BANK	O	\$1,430,700.34				
MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0.00\$	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$255,762.89	0.06%	0.00	NA 0 \$0.00	NA
MARSHFIELD						
SAVINGS BANK	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS						
HOUSING FINANCE	2	\$587,853.56	0.14%	0.00	NA 0 \$0.00	NA
AGENCY						
	2	\$471,379.33	0.11%	0 \$0.00	NA 0 \$0.00	NA

MAX FEDERAL CREDIT UNION				'		
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0.00	NA 0 \$0.00	0 NA
MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0\$0.00	NA 0 \$0.00	0 NA
MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0\$0.00	NA 0 \$0.00	0 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0\$0.00	NA 0 \$0.00	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0 \$0.00	NA 0 \$0.00	0 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09% (0 \$0.00	NA 0 \$0.00	0 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0 \$0.00	NA 0 \$0.00	0 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
MIDFIRST BANK	1	\$262,764.35	0.06% (0\$0.00	NA 0 \$0.00	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09		0 \$0.00		
MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0 \$0.00	NA 0 \$0.00	0 NA
MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0 \$0.00	NA 0 \$0.00	0 NA
MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0 \$0.00	NA 0 \$0.00	0 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13% (0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0\$0.00	NA 0 \$0.00	0 NA
MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0 \$0.00	NA 0 \$0.00	0 NA
MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0 \$0.00	NA 0 \$0.00	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14% (
	2	\$607,216.81	0.15%	0.00	NA 0 \$0.00	0 NA

2	\$360,325.06	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$399,638.40	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$399,647.09	0.1%	0 \$0.00	NA 0 \$0.00	NA
13	\$3,702,933.15	0.9%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,034,724.31	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$223,717.57	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,333.20	0.04%	0 \$0.00	NA 0 \$0.00	NA
2	\$431,994.42	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$191,022.91	0.05%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,513,839.58	0.37%	0 \$0.00	NA 0 \$0.00	NA
4	\$960,406.06	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$256,467.94	0.06%	0 \$0.00	NA 0 \$0.00	NA
3	\$757,507.93	0.18%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,018,733.71	0.25%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,549,666.69	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
25	\$5,663,293.21	1.38%	0 \$0.00	NA 0 \$0.00	NA
2	\$396,657.61	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$634,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,532.12	0.05%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$399,638.40 1 \$184,000.00 1 \$399,647.09 13 \$3,702,933.15 5 \$1,034,724.31 1 \$223,717.57 1 \$184,333.20 2 \$431,994.42 1 \$191,022.91 7 \$1,513,839.58 4 \$960,406.06 1 \$256,467.94 3 \$757,507.93 4 \$1,018,733.71 10 \$2,549,666.69 1 \$185,500.00 25 \$5,663,293.21 2 \$396,657.61 2 \$634,500.00	1 \$399,638.40 0.1% 1 \$184,000.00 0.04% 1 \$399,647.09 0.1% 13 \$3,702,933.15 0.9% 5 \$1,034,724.31 0.25% 1 \$223,717.57 0.05% 1 \$184,333.20 0.04% 2 \$431,994.42 0.11% 1 \$191,022.91 0.05% 7 \$1,513,839.58 0.37% 4 \$960,406.06 0.23% 1 \$256,467.94 0.06% 3 \$757,507.93 0.18% 4 \$1,018,733.71 0.25% 10 \$2,549,666.69 0.62% 1 \$185,500.00 0.05% 25 \$5,663,293.21 1.38% 2 \$396,657.61 0.1% 2 \$634,500.00 0.15%	1 \$399,638.40 0.1% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$399,647.09 0.1% 0 \$0.00 13 \$3,702,933.15 0.9% 0 \$0.00 5 \$1,034,724.31 0.25% 0 \$0.00 1 \$223,717.57 0.05% 0 \$0.00 2 \$431,994.42 0.11% 0 \$0.00 2 \$431,994.42 0.11% 0 \$0.00 3 \$1,513,839.58 0.37% 0 \$0.00 4 \$960,406.06 0.23% 0 \$0.00 4 \$960,406.06 0.23% 0 \$0.00 3 \$757,507.93 0.18% 0 \$0.00 4 \$1,018,733.71 0.25% 0 \$0.00 4 \$1,018,733.71 0.25% 0 \$0.00 1 \$185,500.00 0.05% 0 \$0.00 2 \$396,657.61 0.1% 0 \$0.00 2 \$634,500.00 0.15% 0 \$0.00	1 \$399,638.40 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$399,647.09 0.1% 0 \$0.00 NA 0 \$0.00 13 \$3,702,933.15 0.9% 0 \$0.00 NA 0 \$0.00 5 \$1,034,724.31 0.25% 0 \$0.00 NA 0 \$0.00 1 \$223,717.57 0.05% 0 \$0.00 NA 0 \$0.00 1 \$184,333.20 0.04% 0 \$0.00 NA 0 \$0.00 2 \$431,994.42 0.11% 0 \$0.00 NA 0 \$0.00 1 \$191,022.91 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,513,839.58 0.37% 0 \$0.00 NA 0 \$0.00 4 \$960,406.06 0.23% 0 \$0.00 NA 0 \$0.00 1 \$256,467.94 0.06% 0 \$0.00 NA 0 \$0.00 3 \$757,507.93 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,018,733.71 0.25% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$396,657.61 0.1% 0 \$0.00 NA 0 \$0.00 2 \$634,500.00 0.15% 0 \$0.00 NA 0 \$0.00

PREMIER BANK JACKSONVILLE							
PRIOR LAKE ST BANK		\$247,900.00	0.06%	\$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	K FSB 1	\$200,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
PROVIDENT SA BANK	1	\$228,288.36	0.06%	\$0.00	NA 0	\$0.00	NA
QUALSTAR CRE UNION	2	\$593,040.66					
RABOBANK, N.		\$2,935,084.45	0.72%	\$0.00	NA 0 5	\$0.00	NA
REDSTONE FED CREDIT UNION	2	\$422,788.41		\$0.00			
REGIONS BANK	2	\$443,514.33	0.11%	\$0.00	NA 0 5	\$0.00	NA
RIVERMARK COMMUNITY C UNION	REDIT 1	\$284,130.15	0.07%	\$0.00	NA 0	\$0.00	NA
RSI BANK	2	\$390,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$182,787.18	0.04%	\$0.00	NA 0	\$0.00	NA
SABINE STATE AND TRUST CO	6	\$1,403,927.86	0.34%	\$0.00	NA 0	\$0.00	NA
SAN FRANCISC CREDIT UNION		\$340,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK DANBURY	1	\$188,665.57	0.05%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK MENDOCINO CO		\$240,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
SAVINGS INSTI BANK AND TRU COMPANY		\$479,267.08	0.12%	\$0.00	NA 0 5	\$0.00	NA
SAXON MORTG INC.	GAGE 7	\$2,053,402.03	0.5%	\$0.00	NA 0	\$0.00	NA
SECURITY FIRS OF NORTH DAK		\$230,200.00	0.06%	\$0.00	NA 0	\$0.00	NA
SOUND COMMU BANK	3	\$742,816.48	0.18%	\$0.00	NA 0	\$0.00	NA
SPACE COAST (UNION	/	\$1,572,238.99	0.38%	\$0.00	NA 0	\$0.00	NA
ST. ANNES CRE UNION	9	\$2,199,389.79	0.54%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MOR CORPORATION	7)	\$402,914.66	0.1%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION		\$812,039.19	0.2%	\$0.00	NA 0	\$0.00	NA
STANFORD FED CREDIT UNION	31	\$1,089,300.00	0.27%	\$0.00	NA 0	\$0.00	NA
	1	\$203,500.00	0.05%	\$0.00	NA 0	\$0.00	NA

STATE BANK OF LINCOLN						
STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%			NA
SUTTON BANK	1	\$187,000.00	0.05% (0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$399,647.09		0 \$0.00		NA
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	1		NA
TIERONE BANK	9	\$2,179,602.06	0.53% (0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%			NA
TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0 \$0.00	NA 0 \$0.00	NA
	4	\$1,114,980.94	0.27%	00.00	NA 0 \$0.00	NA

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	TRUMARK FINANCIAL CREDIT UNION						
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07% 0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	4	\$1,207,303.07	0.29% 0 \$0.00	NA (\$0.00	NA
	UNION BANK	2	\$584,467.13	0.14% 0 \$0.00	NA (\$0.00	NA
	UNITED BANK, N.A.	1	\$176,000.00	0.04% 0 \$0.00	NA (\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41% 0 \$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22% 0 \$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12% 0 \$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1% 0 \$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15% 0 \$0.00	NA	\$0.00	NA
	VANTUS BANK	2	\$639,407.24	0.16% 0 \$0.00	NA (\$0.00	NA
	VERITY CREDIT UNION	2	\$498,500.00	0.12% 0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4% 0 \$0.00	NA (\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43% 0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34% 0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09% 0 \$0.00	NA	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09% 0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2% 0 \$0.00		\$0.00	
	Unavailable	208	\$52,980,225.15	12.88% 0 \$0.00		\$0.00	NA
Total		1,588	\$410,075,968.91	100% 0 \$0.00	(\$0.00	
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58% 0 \$0.00		\$0.00	
		1	\$26,076.97	0.2% 0 \$0.00	NA	\$0.00	NA

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	COUNTRYWIDE MORTGAGE VENTURES, LLC						
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35% 0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	,				NA
_	Unavailable	8	\$589,866.61	4.52% 0		NA 0 \$0.00	NA
Total		201	\$13,059,087.72	100% 0	\$0.00	0 \$0.00	
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94% 0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00				NA
	Unavailable	12	\$1,210,218.99		_	NA 0 \$0.00	NA
Total		176	\$17,192,556.00	100% 0	\$0.00	0 \$0.00	
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72% 0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18		·	NA 0 \$0.00	NA
	Unavailable	3	\$348,547.82			NA 0 \$0.00	NA
Total		109	\$12,795,401.53	100% 0	\$0.00	0 \$0.00	
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12% 0	\$0.00	NA 0 \$0.00	NA

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0 \$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69		0 \$0.00		\$0.00	
	Unavailable	10	\$1,348,619.88	5.24%	0 \$0.00	NA 0	\$0.00	NA
Total		188	\$25,697,030.45	100%	0 \$0.00	0	\$0.00	
	1		,					
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00		0 \$0.00		\$0.00	
	Unavailable	11	\$1,749,100.14		0 \$0.00	i i	\$0.00	
Total		161	\$25,896,301.47	100%	0 \$0.00	0	\$0.00	
		 			Ц	<u> </u>		
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32					\$0.00	
Total		33	\$9,354,278.08	100%	0 \$0.00	0	\$0.00	
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0 \$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12			0 \$0.00		\$0.00	
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0 \$0.00	NA 0	\$0.00	NA

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	PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0 \$0.00	NA 0 5	\$0.00	NA
	Unavailable	32		i	0 \$0.00	1	_	
Total		623	\$165,305,410.44	100%	0 \$0.00	1 0	\$0.00	'لــــــــــــــــــــــــــــــــــــ
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31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0 \$0.00	NA 0 \$	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12% (0 \$0.00	NA 0 S	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0 \$0.00	NA 0 \$	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08					
<u> </u>	FRANKLIN BANK, SSB	4	\$283,063.68	5.82% (0 \$0.00	NA 0 \$	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0 \$0.00	NA 0 S	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	·					
	Unavailable	13	. /	1 1		1 1		
Total		84	\$4,863,155.17	100%	0 \$0.00	0 9	\$0.00	<u></u> !
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31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0 \$0.00	NA 0 \$	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0 \$0.00	NA 0 S	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0 \$0.00	NA 0 \$	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0 \$0.00	NA 0 \$	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0 \$0.00	NA 0 S	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0 \$0.00	NA 0 S	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32		0 \$0.00			
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Total	Unavailable	19 52		1	0 \$0.00 0 \$0.00	 	\$0.00 \$0.00	

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ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0\$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,106,873.93			NA 0 \$0.00	NA
	78	\$10,238,807.64	100%	0 \$0.00	0 \$0.00	
					+	
ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21			NA 0 \$0.00	NA
FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0\$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47			NA 0 \$0.00	NA
Unavailable	13	\$2,571,859.54	45.24%	0 \$0.00		NA
	29	\$5,685,263.24	100%	0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE	3	\$482,687.35	2.36%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION Unavailable 13 ARVEST MORTGAGE 22 CORPORATION UNAVAILABANK OF OMAHA FRANKLIN BANK, SSB PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION Unavailable 13 29 ARVEST MORTGAGE 2 CORPORATION Unavailable 13 29 ARVEST MORTGAGE 20 COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE CORPORATION 1 FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB 11 GMAC MORTGAGE CORPORATION 2 PHH MORTGAGE 3 2 2 3 3 3 4 3 4 4 4 4 5 6 6 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PULTE MORTGAGE, L.C. WACHOVIA MORTGAGE CORPORATION Unavailable 13 S174,852.97 PULTE MORTGAGE CORPORATION Unavailable 13 S2,571,859.54 ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE CORPORATION Unavailable 13 S2,571,859.54 ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE S368,348.06 COMPANY COUNTRYWIDE MORTGAGE S368,348.06 COMPANY COUNTRYWIDE MORTGAGE S368,348.06 COMPANY COUNTRYWIDE MORTGAGE S368,348.06 CORPORATION TS294,951.99 FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB S11 S294,951.99 FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB S693,822.87 CORPORATION PHH MORTGAGE S693,822.87 S7616,763.88	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB CORPORATION PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CRESCENT CRESCENT MORTGAGE COMPANY CRESCENT WORTGAGE COMPANY CRESCENT WORTGAGE COMPANY CRESCENT WORTGAGE CORPORATION Unavailable 13 \$2,571,859.54 45.24% COMPANY COUNTRYWIDE MORTGAGE ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE ARVEST MORTGAGE CORPORATION PHH MORTGAGE 3 \$482,687.35 2.36% VENTURES, LLC CRESCENT MORTGAGE CORPORATION 1 \$294,951.99 1.44% FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB 11 \$2,995,034.45 14.67% GMAC MORTGAGE CORPORATION PHH MORTGAGE 32 \$7,616,763.88 37,3%	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL COMPANY COUNTRY MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY 1 \$149,500.00 1.46% 0 \$0.00 1	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB II S142,471.94 B1.39% 0 \$0.00 B1.332,546.49 B1.301% 0 \$0.00 B1.332,546.49 B1.301% 0 \$0.00 B1.300%

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	PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72%	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23				NA
	Unavailable	21	\$4,742,675.31	23.23%	\$0.00	NA 0 \$0.00	NA
Total		85	\$20,420,924.07	100%	\$0.00	0 \$0.00	
 	ABBEVILLE BUILDING	$\overline{}$,		+	-	
31412L4X5	AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$282,666.81	0.9%	\$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%		NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	16	·	2.93%		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$78,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$132,888.26	0.42%	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%		NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	2	\$162,343.02	0.52%			NA
<u> </u>	BANK OF AMERICA NA	3	\$184,061.40	0.59% (\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	\$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	\$0.00	NA 0 \$0.00	NA

BUSEY BANK	2	\$107,407.44	0.34%			NA
CARROLLTON BANK	1	\$83,927.68	0.27%	0 \$0.00	NA 0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$103,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$119,754.80	0.38%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	2	\$145,377.31	0.46%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT	2	\$136,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA

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UNION						
DENALI STATE BANK	1	\$82,329.06	0.26%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$109,480.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	2	\$141,600.00	0.45%	0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF DANVILLE				ĺ					
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0 \$	60.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	4				\$0.00	NA
FIRST PLACE BANK	4	\$245,261.63	0.78%	_				\$0.00	NA
FULTON BANK	5	\$351,128.13	1.12%	0\$	00.00	NA	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0\$	60.00	NA	0	\$0.00	NA
GECU	2	\$139,879.46	0.45%	0\$	80.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0 \$	60.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	4				\$0.00	
HAMPDEN BANK	1	\$84,000.00	0.27%	_			-	\$0.00	NA
HEARTLAND BANK	1	\$81,431.53	0.26%	0\$	60.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0\$	60.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0\$	60.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	4				\$0.00	
HOME STATE BANK	1	\$80,000.00	0.25%				П	\$0.00	NA
HOMESTREET BANK	1	\$77,937.62	0.25%	0\$	80.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	4				\$0.00	
HONOR STATE BANK	1	\$59,500.00	0.19%	_			_	\$0.00	
ILLINI BANK	1	\$71,668.21	0.23%	0 \$	60.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0\$	60.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0\$	60.00	NA	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0 \$	60.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0\$	60.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0\$	60.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA

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			_			_		
1	\$79,931.12	0.25%	05	\$0.00	NA	0	\$0.00	NA
2	\$123,894.23	0.39%	0 5	\$0.00	NA	0	\$0.00	NA
1	\$78,935.76	0.25%	0 5	\$0.00	NA	0	\$0.00	NA
1	\$78,866.87	0.25%	0 5	\$0.00	NA	0	\$0.00	NA
2	\$115,641.59	0.37%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$62,945.76	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$84,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$60,201.98	0.19%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$49,957.99	0.16%	0.5	\$0.00	NA	0	\$0.00	NA
6	\$323,754.43	1.03%	0.5	\$0.00	NA	0	\$0.00	NA
3	\$142,191.12	0.45%	0.5	\$0.00	NA	0	\$0.00	NA
6	\$400,092.04	1.27%	0.5	\$0.00	NA	0	\$0.00	NA
8	\$442,476.63	1.41%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$120,880.00	0.39%	0.5	\$0.00	NA	0	\$0.00	NA
3	\$170,678.57	0.54%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$47,900.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA
2	\$90,200.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$155,072.68	0.49%	0.5	\$0.00	NA	0	\$0.00	NA
4	\$299,767.92	0.95%	0.5	\$0.00	NA	0	\$0.00	NA
7	\$383,034.42	1.22%	08	\$0.00	NA	0	\$0.00	NA
12	\$608,354.47	1.94%	0 5	\$0.00	NA	0	\$0.00	NA
2	\$142,345.40	0.45%	0 5	\$0.00	NA	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 6 3 6 8 2 3 1 2 4 7	2 \$123,894.23 1 \$78,935.76 1 \$78,866.87 2 \$115,641.59 1 \$62,945.76 1 \$84,000.00 1 \$60,201.98 1 \$49,957.99 6 \$323,754.43 3 \$142,191.12 6 \$400,092.04 8 \$442,476.63 2 \$120,880.00 3 \$170,678.57 1 \$47,900.00 2 \$90,200.00 2 \$155,072.68 4 \$299,767.92 7 \$383,034.42	2 \$123,894.23 0.39% 1 \$78,935.76 0.25% 1 \$78,866.87 0.25% 2 \$115,641.59 0.37% 1 \$62,945.76 0.2% 1 \$84,000.00 0.27% 1 \$60,201.98 0.19% 1 \$49,957.99 0.16% 6 \$323,754.43 1.03% 3 \$142,191.12 0.45% 6 \$400,092.04 1.27% 8 \$442,476.63 1.41% 2 \$120,880.00 0.39% 3 \$170,678.57 0.54% 1 \$47,900.00 0.15% 2 \$90,200.00 0.29% 2 \$155,072.68 0.49% 4 \$299,767.92 0.95% 7 \$383,034.42 1.22%	2 \$123,894.23 0.39% 0.3 1 \$78,935.76 0.25% 0.3 1 \$78,866.87 0.25% 0.3 2 \$115,641.59 0.37% 0.3 1 \$62,945.76 0.2% 0.3 1 \$84,000.00 0.27% 0.3 1 \$49,957.99 0.16% 0.3 3 \$142,191.12 0.45% 0.3 6 \$400,092.04 1.27% 0.3 8 \$442,476.63 1.41% 0.3 2 \$120,880.00 0.39% 0.3 3 \$170,678.57 0.54% 0.3 4 \$299,767.92 0.95% 0.3 7 \$383,034.42 1.22% 0.3 12 \$608,354.47 1.94% 0.3	2 \$123,894.23 0.39% 0 \$0.00 1 \$78,935.76 0.25% 0 \$0.00 1 \$78,866.87 0.25% 0 \$0.00 2 \$115,641.59 0.37% 0 \$0.00 1 \$62,945.76 0.2% 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 1 \$49,957.99 0.16% 0 \$0.00 3 \$142,191.12 0.45% 0 \$0.00 6 \$400,092.04 1.27% 0 \$0.00 8 \$442,476.63 1.41% 0 \$0.00 2 \$120,880.00 0.39% 0 \$0.00 2 \$120,880.00 0.39% 0 \$0.00 1 \$47,900.00 0.15% 0 \$0.00 2 \$90,200.00 0.29% 0 \$0.00 4 \$299,767.92 0.95% 0 \$0.00 7 \$383,034.42 1.22% 0 \$0.00 1 \$608,354.47 1.94% 0 \$0.00	2 \$123,894.23 0.39% 0 \$0.00 NA 1 \$78,935.76 0.25% 0 \$0.00 NA 1 \$78,866.87 0.25% 0 \$0.00 NA 2 \$115,641.59 0.37% 0 \$0.00 NA 1 \$62,945.76 0.2% 0 \$0.00 NA 1 \$84,000.00 0.27% 0 \$0.00 NA 1 \$60,201.98 0.19% 0 \$0.00 NA 1 \$49,957.99 0.16% 0 \$0.00 NA 3 \$142,191.12 0.45% 0 \$0.00 NA 6 \$400,092.04 1.27% 0 \$0.00 NA 8 \$442,476.63 1.41% 0 \$0.00 NA 2 \$120,880.00 0.39% 0 \$0.00 NA 3 \$170,678.57 0.54% 0 \$0.00 NA 2 \$90,200.00 0.15% 0 \$0.00 NA 4 \$299,767.92 0.95% 0 \$0.00 NA 7 \$383,034.42 1.22% 0 \$0.00 NA	2 \$123,894.23 0.39% 0 \$0.00 NA 0 1 \$78,935.76 0.25% 0 \$0.00 NA 0 1 \$78,866.87 0.25% 0 \$0.00 NA 0 2 \$115,641.59 0.37% 0 \$0.00 NA 0 1 \$62,945.76 0.2% 0 \$0.00 NA 0 1 \$84,000.00 0.27% 0 \$0.00 NA 0 1 \$60,201.98 0.19% 0 \$0.00 NA 0 6 \$323,754.43 1.03% 0 \$0.00 NA 0 3 \$142,191.12 0.45% 0 \$0.00 NA 0 6 \$400,092.04 1.27% 0 \$0.00 NA 0 8 \$442,476.63 1.41% 0 \$0.00 NA 0 2 \$120,880.00 0.39% 0 \$0.00 NA 0 1 \$47,900.00 0.15% 0 \$0.00 NA 0 2 \$90,200.00 0.29% 0 \$0.00 NA 0 4 \$299,767.92 0.95% 0 \$0.00 NA 0 7 \$383,034.42 1.22% 0 \$0.00 NA 0	2 \$123,894.23 0.39% 0 \$0.00 NA 0 \$0.00 1 \$78,935.76 0.25% 0 \$0.00 NA 0 \$0.00 1 \$78,866.87 0.25% 0 \$0.00 NA 0 \$0.00 2 \$115,641.59 0.37% 0 \$0.00 NA 0 \$0.00 1 \$62,945.76 0.2% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$60,201.98 0.19% 0 \$0.00 NA 0 \$0.00 1 \$49,957.99 0.16% 0 \$0.00 NA 0 \$0.00 3 \$142,191.12 0.45% 0 \$0.00 NA 0 \$0.00 6 \$400,092.04 1.27% 0 \$0.00 NA 0 \$0.00 8 \$442,476.63 1.41% 0 \$0.00 NA 0 \$0.00 2 \$120,880.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$47,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$90,200.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$299,767.92 0.95% 0 \$0.00 NA 0 \$0.00 7 \$383,034.42 1.22% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$82,337.30	0.26%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$50,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$437,143.70	1.39%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%			NA
SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY	4	\$284,248.34	0.91%	0 \$0.00	NA 0 \$0.00	NA
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FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15% (0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19% (0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	3	\$151,370.67	0.48%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	9	\$465,614.13	1.48%	_	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66% (0 \$0.00		
U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$84,726.99	0.27%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0 \$0.00	NA 0 \$0.00	NA

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	VIEWPOINT BANK	1	\$81,384.87	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	_1	\$74,335.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$47,917.11	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$5,635,672.13	17.61% 0 \$0.00	NA 0 \$0.00	NA
Total		508	\$31,521,496.00	100% 0 \$0.00	0 \$0.00	
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$90,921.65	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$292,067.29	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$102,412.61	0.35% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$91,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
		1	\$105,509.08	0.36% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$108,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$89,828.11	0.31%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CORNBELT BANK	1	\$90,923.54	0.31%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0 \$0.00	NA 0 \$0.00	NA
EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0 \$0.00	NA 0 \$0.00	NA

2	\$178,282.36	0.61%	0 \$0.00	NA 0 \$0.00	NA
2	\$198,219.93	0.67%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$88,925.23				NA
7	\$678,267.46	2.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,411.06	0.37%	0 \$0.00	NA 0 \$0.00	NA
2	\$185,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
2	\$185,344.05				
	\$178,847.80				
2	\$199,829.89				
1	\$99,416.40	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,869.35	0.34%	0 \$0.00	NA 0 \$0.00	NA
4	\$393,425.13	1.34%	0 \$0.00	NA 0 \$0.00	NA
3	\$304,500.00				
2	\$209,100.00	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
1	\$103,326.48	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,926.23	0.31%	0 \$0.00	NA 0 \$0.00	NA
. 2	\$210,312.32	0.71%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,622.11	0.31%	0 \$0.00	NA 0 \$0.00	NA
2	\$202,909.27	0.69%	0 \$0.00	NA 0 \$0.00	NA
5	\$498,844.86	1.69%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,250.00				
1	\$103,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$102,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 7 1 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$198,219.93 1 \$90,000.00 1 \$88,925.23 7 \$678,267.46 1 \$108,411.06 2 \$185,000.00 2 \$185,344.05 2 \$178,847.80 2 \$199,829.89 1 \$99,416.40 1 \$108,000.00 1 \$98,869.35 4 \$393,425.13 3 \$304,500.00 2 \$209,100.00 1 \$103,326.48 1 \$93,500.00 1 \$89,926.23 2 \$210,312.32 1 \$92,622.11 2 \$202,909.27 5 \$498,844.86 1 \$109,250.00 1 \$103,500.00 1 \$103,500.00 1 \$103,500.00	2 \$198,219.93 0.67% 1 \$90,000.00 0.31% 1 \$88,925.23 0.3% 7 \$678,267.46 2.3% 1 \$108,411.06 0.37% 2 \$185,000.00 0.63% 2 \$185,344.05 0.63% 2 \$178,847.80 0.61% 2 \$199,829.89 0.68% 1 \$99,416.40 0.34% 1 \$108,000.00 0.37% 1 \$98,869.35 0.34% 4 \$393,425.13 1.34% 3 \$304,500.00 1.03% 2 \$209,100.00 0.71% 1 \$103,326.48 0.35% 1 \$93,500.00 0.32% 1 \$89,926.23 0.31% 2 \$210,312.32 0.71% 1 \$92,622.11 0.31% 2 \$202,909.27 0.69% 1 \$109,250.00 0.35% 1 \$102,400.00 0.35% 1 \$102,400.00 0.35%	2 \$198,219.93	2 \$198,219.93 0.67% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$88,925.23 0.3% 0 \$0.00 NA 0 \$0.00 1 \$108,411.06 0.37% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$185,344.05 0.63% 0 \$0.00 NA 0 \$0.00 2 \$178,847.80 0.61% 0 \$0.00 NA 0 \$0.00 1 \$99,416.40 0.34% 0 \$0.00 NA 0 \$0.00 1 \$98,869.35 0.34% 0 \$0.00 NA 0 \$0.00 1 \$98,869.35 0.34% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$99,926.23 0.31% 0 \$0.00 NA 0 \$0.00 1 \$99,926.23 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,622.11 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,622.11 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,622.11 0.31% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.35% 0 \$0.00 NA 0 \$0.00

MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$109,200.00	0.37%	0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97% (0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64% (0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	\$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY	1	\$106,500.00	0.36%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	\$0.00	NA 0 \$0.0	00 NA
PARK BANK	1	\$95,425.50	0.32%	0.00	NA 0 \$0.0	0 NA
PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	\$0.00	NA 0 \$0.0	0 NA
PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	\$0.00	NA 0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0\$0.00	NA 0 \$0.0	0 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	\$0.00	NA 0 \$0.0	0 NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	\$0.00	NA 0 \$0.0	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	\$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	\$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	\$0.00	NA 0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	\$0.00	NA 0 \$0.0	0 NA
REGIONS BANK	1	\$89,844.58	0.31%	0.00	NA 0 \$0.0	0 NA
RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	\$0.00	NA 0 \$0.0	0 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%			0 NA
S&T BANK	1	\$86,926.91	0.3%	0.00	NA 0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	\$0.00	NA 0 \$0.0	0 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	\$0.00	NA 0 \$0.0	0 NA
SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	\$0.00	NA 0 \$0.0	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0\$0.00	NA 0 \$0.0	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	\$0.00	NA 0 \$0.0	0 NA
	2	\$190,918.21	0.65%	\$0.00	NA 0 \$0.0	0 NA

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3% 0 \$0.00	0 NA	0	\$0.00) NA
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7% 0 \$0.00	0 NA	0	\$0.00	NA NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63% 0 \$0.00	0 NA	0	\$0.00	NA NA
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01% 0 \$0.00	0 NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33% 0 \$0.00	0 NA	0	\$0.00	NA NA
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34% 0 \$0.00	0 NA	0	\$0.00) NA
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00			0	\$0.00) NA
	THUNDER BANK	2	\$199,000.00	0.68% 0 \$0.00	0 NA	7 0	\$0.00	NA
	TIERONE BANK	4	\$371,581.23	1.26% 0 \$0.00		v 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33% 0 \$0.00	0 NA	0	\$0.00) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61% 0 \$0.00	0 NA	0	\$0.00) NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34% 0 \$0.00	0 NA	0	\$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35% 0 \$0.00	0 NA	0	\$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34% 0 \$0.00	0 NA	0	\$0.00) NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34% 0 \$0.00	0 NA	0	\$0.00) NA
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34% 0 \$0.00	0 NA	0	\$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37% 0 \$0.00	0 NA	0	\$0.00) NA
	WESCOM CREDIT UNION	1	\$99,831.49	0.34% 0 \$0.00	0 NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43% 0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	57	\$5,431,033.79	18.36% 0 \$0.00	0 <u>N</u> A	7 0	\$0.00	NA NA
Total		303					\$0.00	
31412L4Z0	ALASKA USA FEDERAL CREDIT	2	\$440,767.26	1.26% 0 \$0.00) NA	0	\$0.00) NA

UNION									
AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	7	\$1,226,271.35		_			0	\$0.00	NA
BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF WAUSAU BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHARTER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIREFIGHTERS FIRST	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. 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ANCHORBANK FSB ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA NA BANK OF WAUSAU BANK OF WA	AMARILLO NATIONAL BANK	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT 10 \$1,675,158.11 4.79% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$200,000.00 0.57% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$131,889.64 0.38% 0 \$0.00 ASSOCIATED CREDIT 1 \$170,000.00 0.49% 0 \$0.00 BANCO BILBAO VIZCAYA 1 \$99,913.90 0.29% 0 \$0.00 BANCO SANTANDER PUERTO RICO BANCORPSOUTH 2 \$326,656.70 0.93% 0 \$0.00 BANK OF AMERICA NA 7 \$1,226,271.35 3.51% 0 \$0.00 BANK OF WAUSAU 1 \$169,860.66 0.49% 0 \$0.00 BANK OF WAUSAU 1 \$169,860.66 0.49% 0 \$0.00 BAXTER CREDIT 1	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT 10 \$1,675,158.11 4.79% 0 \$0.00 NA MERICAN SAVINGS BANK, F.S.B. 1 \$200,000.00 0.57% 0 \$0.00 NA ANCHORBANK FSB 1 \$131,889.64 0.38% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$170,000.00 0.49% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$170,000.00 0.49% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$99,913.90 0.29% 0 \$0.00 NA ARGENTARIA PUERTO RICO BANCO SANTANDER 1 \$99,920.03 0.29% 0 \$0.00 NA BANK OF WAUSAU 1 \$169,860.66 0.49% 0 \$0.00 NA BANK OF WAUSAU 1 \$169,860.66 0.49% 0 \$0.00 NA BAXTER CREDIT UNION 4 \$663,811.13 1.9% 0 \$0.00 NA BAXTER CREDIT UNION 2 \$278,900.00 0.8% 0 \$0.00 NA UNION BRAYN MAWR TRUST COMPANY THE 1 \$234,000.00 0.67% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$143,485.17 0.41% 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER SCOOPERATIVE CREDIT 1 \$126,895.89 0.36% 0 \$0.00 NA CONSUMERS COOPERATIVE CREDIT 1 \$126,895.89 0.36% 0 \$0.00 NA CREDIT UNION CREDIT UNION 8144,881.14 0.41% 0 \$0.00 NA CREDIT UNION CREDIT UNION 8144,881.14 0.41% 0 \$0.00 NA CREDIT UNION 8144,88	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT 10 \$1,675,158.11 4.79% 0 \$0.00 NA 0 MARICA FIRST FEDERAL CREDIT 10 \$1,675,158.11 4.79% 0 \$0.00 NA 0 MARICAN SAVINGS BANK, F.S.B. 1 \$200,000.00 0.57% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$131,889.64 0.38% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$131,889.64 0.38% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$131,889.64 0.38% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$170,000.00 0.49% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$170,000.00 0.49% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$131,889.64 0.38% 0 \$0.00 NA 0 ANCHORBANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH 2 \$326,656.70 0.93% 0 \$0.00 NA 0 BANK OF AMERICA NA 7 \$1,226,271.35 3.51% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$169,860.66 0.49% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$663,811.13 1.9% 0 \$0.00 NA 0 BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT 2 \$278,900.00 0.8% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 2 \$278,900.00 0.67% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY 1 \$143,485.17 0.41% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 1 \$143,485.17 0.41% 0 \$0.00 NA 0 SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER SCOOPERATIVE CREDIT UNION MORTGAGE SERVICES, 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE, INC. 1 \$99,028.70 0.28% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE, INC. 1 \$99,028.70 0.28% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE, INC. 1 \$99,028.70 0.28% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE, INC. 1 \$99,028.70 0.28% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE, INC. 1 \$99,028.70 0.28% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE, INC. 1 \$99,028.70 0.28% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE, INC. 1 \$99,028.70 0.28% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE, INC. 1 \$99,028.70 0.28% 0 \$0.	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FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$625,680.65	1.79% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$535,450.94	1.53%	\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65% 0			NA
FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$303,857.37	0.87%	\$0.00	NA 0 \$0.00	NA
GECU	2	\$313,007.12	0.9% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	\$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$185,851.26	0.53%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	\$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$216,600.00	0.62%	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	\$0.00	NA 0 \$0.00	NA
	1	\$219,638.27	0.63%	\$0.00	NA 0 \$0.00	NA

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	POTLATCH NO.1 FEDERAL CREDIT UNION						
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57% 0 \$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1% 0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46% 0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45% 0 \$0.00	NA 0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87% 0 \$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION		\$135,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98% 0 \$0.00	NA 0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42% 0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55% 0 \$0.00	NA 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42% 0 \$0.00	NA 0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	68	\$11,592,403.56	33.14% 0 \$0.00	NA 0	\$0.00	NA
Total		212	\$34,960,060.05	100% 0 \$0.00	0	\$0.00	
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76% 0 \$0.00	NA 0	\$0.00	NA

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	DORAL BANK	1	\$54,905.02	2.08% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$585,971.80	22.16% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,643,460.89	100% 0 \$0.00	0 \$0.00	
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31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$246,695.61	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$114,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64% 0 \$0.00	NA 0 \$0.00	NA
		1	\$115,904.92	0.64% 0 \$0.00	NA 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	\$0.00	NA 0 \$0.00	NA
EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$682,137.97	3.79%	0 \$0.00		NA
FREMONT BANK	1	\$121,897.50	0.68%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0 \$0.00	NA 0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	\$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$115,854.95	0.64% (\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3% (\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3% (\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	2	\$240,278.62	1.33% (\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	3	\$342,172.65	1.9%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67% (\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	\$0.00	NA	0 \$0.00	NA
SUBURBAN	2	\$238,500.00	1.33%	\$0.00	NA	0 \$0.00	NA
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	MORTGAGE COMPANY OF NEW MEXICO					
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28% 0 \$0.00	NA 0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$119,890.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$113,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$123,441.65	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,644,137.76	20.2% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$17,998,460.63	100% 0 \$0.00	0 \$0.00	
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31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,667.37	1% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$134,883.77	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$541,546.82	2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	2	\$259,888.07	0.96% 0 \$0.00	NA 0 \$0.00	NA
L	BANK OF WHITTIER, NA	1	\$126,893.18	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03% 0 \$0.00	NA 0 \$0.00	NA
		3	\$434,934.28	1.61% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL MORTGAGE COMPANY							
CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43% (0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49% (0 \$0.00	NA 0	\$0.00	NA

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FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0 \$0.00		NA
FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0 \$0.00		NA
FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$133,884.62	0.49%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$139,882.38	0.52%			NA
GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%			NA
GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$134,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$132,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%			NA
IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%			NA
LAKELAND BANK	1	\$128,865.00	0.48%	0 \$0.00	NA 0 \$0.00	NA

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LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$130,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK		·				
MORTGAGE SERVICES	1	\$128,589.19	0.47%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	6	\$789,772.04	2.92%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0 \$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$285,059.83	1.05%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$135,885.74	0.5%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$148,485.35	0.55%	0 \$0.00	NA 0 \$0.00	NA
		<u> </u>		_		

\$137,700.00

0.51% 0 \$0.00

NA

SIWELL, INC., DBA

CAPITAL MORTGAGE

SERVICES OF TEXAS						
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$136,385.32	0.5% 0 \$0.00	NA 0	\$0.00	NA
BANK						
ST. JAMES MORTGAGE	2	\$281 900.00	1 04% 0 \$0.00	NA_0	\$0.00	NA
CORPORATION		ΨΔΟ19200.00	1.01/0 0 0.0.	1112	ψυ.υυ	112
STANDARD BANK AND	1	\$139.382.80	0.51% 0 \$0.00	NA_0	\$0.00	NA
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	2	\$252,806.73	0.93% 0 \$0.00	NAJU	\$0.00	NA
 						
	2	\$268,074.59	0.99% 0 \$0.00	NA 0	\$0.00	NA
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	1	\$138,759.98	0.51% 0 \$0.00	NA 0	\$0.00	NA
	1	·				
	1	\$149,400.00	0.55% 0 \$0.00	NA _U	\$0.00	NA
		\$127.500.00	2 17 2 10 00 00	NTA O	** **	NT A
	1	\$127,500.00	0.47% 0 \$0.00	NAJU	\$0.00	NA
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	1	\$144,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
	-		++			
	1	\$132,793.72	0.49% 0 \$0.00	NA 0	\$0.00	NA
	-		++			
		Φ144767 2 0	0.5201000000	NIA O	ቀሳ ሳሳ	NI A
	1	\$144,707.35	0.5 <i>5%</i> 0 \$0.00	NA _U	\$0.00	NA
			+			
	1	\$129,786.24	0.48% 0 \$0.00	NA 0	\$0.00	NA
			++			
	2	\$284,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
			++			
	1	\$130,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
	25	ΦΛ 076 22 Λ Λ 7	17 470% 0 \$0 00	<u> </u>		
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,	1ソソ	\$27,221,911.00	100% 0 \$0.00) <u> </u>	\$0.00	
A DEDDEEN DROWING			++			
		\$1.40.973.09	2 2007 0150 00	NIA O	ቀሳ ሳሳ	NT A
	1	\$149,873.70	0.29%[0]30.00	NAU	\$0.00	NA
	-		++			
		\$16165Q 11	0.2207-10150.00	NA O	ቀሳ ሳሳ	NA
	1	\$104,056.11	0.32%[0]\$0.00	NA _U	\$0.00	11/7
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	2	\$374,585.03	0.72% 0 \$0.00	NA 0	\$0.00	NA
			- - - - - - - - - -			
	1	\$149,870.85	0.29% 0 \$0.00	NA 0	\$0.00	NA
DEMAK		\$338 500 00	0.65% 0.80.00	NA O	ቀባ በበ	NA
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION Unavailable 35 199 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THUNDER BANK S149,400.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE S132,793.72 S132,793.72 WALLEY NATIONAL BANK S144,767.39 CORPORATION VALLEY NATIONAL S129,786.24 VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION Unavailable 35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION STANDARD SUPERIOR FEDERAL CREDIT UNION SU	SOVEREIGN BANK, A FEDERAL SAVINGS BANK S136,385.32 0.5% 0 \$0.00 NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
ANCHORBANK FSB	2	\$344,824.13	0.67% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$938,309.86	1.81% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$791,953.64	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$357,355.06	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	1	\$269,784.09	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$275,262.80	0.53% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	3	\$599,945.53	1.16% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$291,648.68	0.56% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$320,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$188,841.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$157,870.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	3	\$549,686.02	1.06% 0 \$0.00	NA 0 \$0.00	NA

1	\$176,858.46	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$209,823.57	0.41%	0 \$0.00	NA 0 \$0.00	NA
3	\$586,503.09	1.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,623.03	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,528,521.77	4.89%	0 \$0.00	NA 0 \$0.00	NA
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1	\$405,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
2	\$630,956.11	1.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$179,842.46	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$237,029.69				NA
7	\$1,620,154.81	3.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$299,481.97	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$249,789.97	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,766.63	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,800.00				NA
1	\$416,640.98	0.81%	0 \$0.00	NA 0 \$0.00	NA
2	\$591,845.75	1.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$378,689.33	0.73%	0 \$0.00	NA 0 \$0.00	NA
4	\$956,315.95	1.85%	0 \$0.00	NA 0 \$0.00	NA
	1 3 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	1 \$209,823.57 3 \$586,503.09 1 \$234,623.03 1 \$187,000.00 10 \$2,528,521.77 1 \$179,765.00 1 \$320,000.00 1 \$405,000.00 1 \$182,000.00 2 \$630,956.11 1 \$179,842.46 1 \$237,029.69 7 \$1,620,154.81 1 \$299,481.97 1 \$249,789.97 1 \$249,789.97 1 \$154,766.63 1 \$173,800.00 1 \$416,640.98 2 \$591,845.75 2 \$378,689.33	1 \$209,823.57 0.41% 3 \$586,503.09 1.13% 1 \$234,623.03 0.45% 1 \$187,000.00 0.36% 10 \$2,528,521.77 4.89% 1 \$179,765.00 0.35% 1 \$320,000.00 0.62% 1 \$182,000.00 0.78% 1 \$230,000.00 0.44% 2 \$630,956.11 1.22% 1 \$179,842.46 0.35% 1 \$237,029.69 0.46% 7 \$1,620,154.81 3.13% 1 \$299,481.97 0.58% 1 \$249,789.97 0.48% 1 \$173,800.00 0.34% 1 \$416,640.98 0.81% 2 \$378,689.33 0.73%	1 \$209,823.57 0.41% 0 \$0.00 3 \$586,503.09 1.13% 0 \$0.00 1 \$187,000.00 0.36% 0 \$0.00 10 \$2,528,521.77 4.89% 0 \$0.00 1 \$179,765.00 0.35% 0 \$0.00 1 \$405,000.00 0.78% 0 \$0.00 1 \$182,000.00 0.35% 0 \$0.00 1 \$182,000.00 0.35% 0 \$0.00 1 \$182,000.00 0.35% 0 \$0.00 1 \$179,842.46 0.35% 0 \$0.00 1 \$179,842.46 0.35% 0 \$0.00 1 \$237,029.69 0.46% 0 \$0.00 1 \$237,029.69 0.46% 0 \$0.00 1 \$249,789.97 0.58% 0 \$0.00 1 \$154,766.63 0.3% 0 \$0.00 1 \$173,800.00 0.34% 0 \$0.00 2 \$591,845.75 1.14% 0 \$0.00 2 \$378,689.33 0.73% 0 \$0.00	1 \$209,823.57 0.41% 0 \$0.00 NA 0 \$0.00 3 \$586,503.09 1.13% 0 \$0.00 NA 0 \$0.00 1 \$234,623.03 0.45% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.36% 0 \$0.00 NA 0 \$0.00 10 \$2,528,521.77 4.89% 0 \$0.00 NA 0 \$0.00 1 \$179,765.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$179,842.46 0.35% 0 \$0.00 NA 0 \$0.00 1 \$237,029.69 0.46% 0 \$0.00 NA 0 \$0.00 1 \$249,789.97 0.48% 0 \$0.00 NA 0 \$0.00 1 \$249,789.97 0.48% 0 \$0.00 NA 0 \$0.00 1 \$154,766.63 0.3% 0 \$0.00 NA 0 \$0.00 1 \$173,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$173,800.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$591,845.75 1.14% 0 \$0.00 NA 0 \$0.00

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2	\$339,333.43	0.66% 0	\$0.00	NA 0 \$0.0	0 NA
3	\$640,957.71	1.24% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$170,759.92	0.33% 0	\$0.00	NA 0 \$0.0	0 NA
2	\$730,000.00	1.41% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$172,751.13	0.33% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$169,807.22	0.33% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$399,750.00	0.77% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$165,000.00				
3	\$896,748.90	1.73% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$152,318.74	0.29%	\$0.00	NA 0 \$0.0	0 NA
1	\$151,000.00	0.29% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$215,000.00	0.42% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$284,760.56	0.55% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$159,862.24	0.31% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$249,795.07	0.48% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$165,000.00	0.32% 0	\$0.00	NA 0 \$0.0	0 NA
4	\$773,646.00	1.5% 0	\$0.00	NA 0 \$0.0	0 NA
3	\$876,842.21	1.7% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$169,606.69	0.33% 0	\$0.00	NA 0 \$0.0	0 NA
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 4 3	3 \$640,957.71 1 \$170,759.92 2 \$730,000.00 1 \$172,751.13 1 \$169,807.22 1 \$399,750.00 1 \$165,000.00 3 \$896,748.90 1 \$152,318.74 1 \$151,000.00 1 \$215,000.00 1 \$284,760.56 1 \$159,862.24 1 \$249,795.07 1 \$165,000.00 4 \$773,646.00 3 \$876,842.21	2 \$339,333.43 0.66% 0 3 \$640,957.71 1.24% 0 1 \$170,759.92 0.33% 0 2 \$730,000.00 1.41% 0 1 \$169,807.22 0.33% 0 1 \$399,750.00 0.77% 0 1 \$165,000.00 0.32% 0 3 \$896,748.90 1.73% 0 1 \$152,318.74 0.29% 0 1 \$151,000.00 0.29% 0 1 \$215,000.00 0.42% 0 1 \$284,760.56 0.55% 0 1 \$159,862.24 0.31% 0 1 \$249,795.07 0.48% 0 1 \$165,000.00 0.32% 0 4 \$773,646.00 1.5% 0 3 \$876,842.21 1.7% 0	2 \$339,333.43 0.66% 0 \$0.00 3 \$640,957.71 1.24% 0 \$0.00 1 \$170,759.92 0.33% 0 \$0.00 2 \$730,000.00 1.41% 0 \$0.00 1 \$169,807.22 0.33% 0 \$0.00 1 \$399,750.00 0.77% 0 \$0.00 1 \$165,000.00 0.32% 0 \$0.00 3 \$896,748.90 1.73% 0 \$0.00 1 \$152,318.74 0.29% 0 \$0.00 1 \$151,000.00 0.29% 0 \$0.00 1 \$215,000.00 0.42% 0 \$0.00 1 \$284,760.56 0.55% 0 \$0.00 1 \$249,795.07 0.48% 0 \$0.00 1 \$165,000.00 0.32% 0 \$0.00 4 \$773,646.00 1.5% 0 \$0.00 3 \$876,842.21 1.7% 0 \$0.00	2 \$339,333.43 0.66% 0\$0.00 NA 0\$0.00 1 \$170,759.92 0.33% 0\$0.00 NA 0\$0.00 2 \$730,000.00 1.41% 0\$0.00 NA 0\$0.00 1 \$172,751.13 0.33% 0\$0.00 NA 0\$0.00 1 \$169,807.22 0.33% 0\$0.00 NA 0\$0.00 1 \$399,750.00 0.77% 0\$0.00 NA 0\$0.00 1 \$165,000.00 0.32% 0\$0.00 NA 0\$0.00 3 \$896,748.90 1.73% 0\$0.00 NA 0\$0.00 1 \$152,318.74 0.29% 0\$0.00 NA 0\$0.00 1 \$215,000.00 0.42% 0\$0.00 NA 0\$0.00 1 \$2215,000.00 0.42% 0\$0.00 NA 0\$0.00 1 \$249,795.07 0.48% 0\$0.00 NA 0\$0.00 1 \$165,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$159,862.24 0.31% 0\$0.00 NA 0\$0.00 1 \$249,795.07 0.48% 0\$0.00 NA 0\$0.00 4 \$773,646.00 1.5% 0\$0.00 NA 0\$0.00 3 \$876,842.21 1.7% 0\$0.00 NA 0\$0.00

	U. S. MORTGAGE CORP.	3	\$641,470.81	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	MORTGAGE	2	\$426,132.79	0.82% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$17,412,589.27	33.7% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$51,713,735.97	100% 0 \$0.00	0 \$0.00	
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37% 0 \$0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$381,194.35	7.8% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$549,537.93	11.24% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$369,000.00	7.54% 0 \$0.00	NA 0 \$0.00	NA

	TOTAL NATIONAL MONTGA	<u> </u>		VI VI L. 1017	(L 10)	111171BC 1	П	
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,155,545.55		0 \$0.00		0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$242,293.25	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$213,565.96		0 \$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0 \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	3	\$525,429.87	0.49%	0 \$0.00	NA	0 \$0.00	NA
	CHARTER BANK	2	\$547,743.24		0 \$0.00		0 \$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70		0 \$0.00		0 \$0.00	
		1	\$314,728.79	0.29%	0 \$0.00	NA	0 \$0.00	NA

NA
NA
NA
NA

FIRST COUNTY BANK	1	\$374,684.96	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY	18	\$3,587,520.26	3.35%	00 02	NA 0 \$0.00	NA
BANK	10	\$5,567,520.20	3.3370	0 30.00	NA 0 \$0.00	INA
FIRST HAWAIIAN	1	\$396,682.52	0.37%	0 \$0 00	NA 0 \$0.00	NA
BANK	1	Ψ370,002.32	0.57 70	0 40.00	111 0 φ0.00	11/1
FIRST INTERSTATE	4	\$1,021,247.11	0.95%	0 \$0.00	NA 0 \$0.00	NA
BANK		. , ,		<u> </u>		
FIRST KEYSTONE	1	\$155,865.69	0.15%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE						
CORPORATION	1	\$190,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL						
BANK ALASKA	1	\$303,238.69	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE		, ,,				
BANK NATIONAL	2	\$669,505.03	0.63%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
FIRSTBANK PUERTO	8	\$2,152,599.55	2.01%	00 02	NA 0 \$0.00	NA
RICO	O	\$2,132,399.33	2.01 /0	0 30.00	11A 0 \$0.00	INA
FLORIDA CREDIT	2	\$390,459.33	0.36%	0 \$0 00	NA 0 \$0.00	NA
UNION		Ψ370, +37.33	0.5070	υ ψυ.υυ	11110 φ0.00	11/1
FREEDOM MORTGAGE	4	\$1,071,777.19	1%	0 \$0.00	NA 0 \$0.00	NA
CORP.						
FREMONT BANK	22	\$5,557,073.97	5.19%			
FULTON BANK	1	\$202,625.39	0.19%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS	1	\$275,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
INSTITUTION FSB						
GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY						
MORTGAGE	1	\$199,831.97	0.19%	00.02	NA 0 \$0.00	NA
CORPORATION	1	φ1//,031.//	0.1770	υ φυ.υυ	1\A 0 \\$0.00	IVA
GREYLOCK FEDERAL				1.		
CREDIT UNION	1	\$168,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS		\$10.1.0.11.70	0.450	0 40 00	1 7.4.0.00	
BANK	1	\$184,844.58	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE	2	¢501 204 25	0.550	0 60 00	NIA O CO OO	NIA
COMPANY	2	\$591,304.25	0.55%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$149,740.97	0.14%	0 \$0.00	NA 0 \$0.00	NA
HAYHURST	3	\$858,000.00	0.80%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.	3	φο <i>Σ</i> ο,000.00	0.070	υ φυ.υυ	11/1/0 \$0.00	INA
HICKORY POINT BANK	1	\$220,000.00	0.21%	0 \$0 00	NA 0 \$0.00	NA
AND TRUST, FSB	1	Ψ220,000.00	0.21 /0	υψυ.υυ	11210 φ0.00	11/1
HOME FINANCING	4	\$1,003,390.49	0.94%	0 \$0.00	NA 0 \$0.00	NA
CENTER INC.				_		
	1	\$241,200.00	0.23%	υ \$0.00	NA 0 \$0.00	NA

3	\$740,349.88	0.69%	0.00	NA 0 \$0.0	00 NA
1	\$184,300.00	0.17%	0.00	NA 0 \$0.0	00 NA
1	\$268,859.92	0.25% (\$0.00	NA 0 \$0.0	00 NA
1	\$151,269.65	0.14%	\$0.00	NA 0 \$0.0	00 NA
1	\$152,555.86				
1	\$344,250.00	0.32%)\$0.00	NA 0 \$0.0	00 NA
1	\$200,000.00	0.19% (\$0.00	NA 0 \$0.0	00 NA
2	\$389,716.81	0.36%	\$0.00	NA 0 \$0.0	00 NA
3	\$627,482.99				
1	\$416,640.98	0.39% ()\$0.00	NA 0 \$0.0	00 NA
3	\$682,635.34	0.64%	\$0.00	NA 0 \$0.0	00 NA
1	\$215,438.94	0.2%	\$0.00	NA 0 \$0.0	00 NA
1	\$297,310.71	0.28%) \$0.00	NA 0 \$0.0	00 NA
1	\$281,757.20	0.26% (\$0.00	NA 0 \$0.0	00 NA
1	\$271,765.81	0.25%)\$0.00	NA 0 \$0.0	00 NA
1	\$150,000.00	0.14%)\$0.00	NA 0 \$0.0	00 NA
10	\$2,275,736.61			NA 0 \$0.0	00 NA
1	\$191,834.69	0.18%	0.00	NA 0 \$0.0	00 NA
1	\$166,800.00	0.16% (\$0.00	NA 0 \$0.0	00 NA
1	\$238,000.00	0.22% (\$0.00	NA 0 \$0.0	00 NA
1	\$187,000.00	0.17% (\$0.00	NA 0 \$0.0	00 NA
1	\$341,705.54	0.32%	\$0.00	NA 0 \$0.0	00 NA
4	\$720,806.00	0.67%	\$0.00	NA 0 \$0.0	00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,300.00 1 \$268,859.92 1 \$151,269.65 1 \$152,555.86 1 \$344,250.00 1 \$200,000.00 2 \$389,716.81 3 \$627,482.99 1 \$416,640.98 3 \$682,635.34 1 \$297,310.71 1 \$297,310.71 1 \$271,765.81 1 \$150,000.00 1 \$191,834.69 1 \$166,800.00 1 \$238,000.00 1 \$187,000.00 1 \$341,705.54	1 \$184,300.00 0.17% (1 \$268,859.92 0.25% (1 \$151,269.65 0.14% (1 \$152,555.86 0.14% (1 \$344,250.00 0.32% (1 \$200,000.00 0.19% (2 \$389,716.81 0.36% (3 \$627,482.99 0.59% (1 \$416,640.98 0.39% (3 \$682,635.34 0.64% (1 \$215,438.94 0.2% (1 \$297,310.71 0.28% (1 \$297,310.71 0.28% (1 \$271,765.81 0.25% (1 \$271,765.81 0.25% (1 \$150,000.00 0.14% (1 \$191,834.69 0.18% (1 \$166,800.00 0.16% (1 \$238,000.00 0.22% (1 \$187,000.00 0.17% (1 \$341,705.54 0.32% (1 \$184,300.00 0.17% 0 \$0.00 1 \$268,859.92 0.25% 0 \$0.00 1 \$151,269.65 0.14% 0 \$0.00 1 \$152,555.86 0.14% 0 \$0.00 1 \$344,250.00 0.32% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 2 \$389,716.81 0.36% 0 \$0.00 3 \$627,482.99 0.59% 0 \$0.00 1 \$416,640.98 0.39% 0 \$0.00 3 \$682,635.34 0.64% 0 \$0.00 1 \$215,438.94 0.2% 0 \$0.00 1 \$297,310.71 0.28% 0 \$0.00 1 \$2271,765.81 0.25% 0 \$0.00 1 \$271,765.81 0.25% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$134,705.54 0.32% 0 \$0.00	1 \$184,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$268,859.92 0.25% 0 \$0.00 NA 0 \$0.00 1 \$151,269.65 0.14% 0 \$0.00 NA 0 \$0.00 1 \$152,555.86 0.14% 0 \$0.00 NA 0 \$0.00 1 \$344,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$389,716.81 0.36% 0 \$0.00 NA 0 \$0.00 3 \$627,482.99 0.59% 0 \$0.00 NA 0 \$0.00 3 \$682,635.34 0.64% 0 \$0.00 NA 0 \$0.00 1 \$215,438.94 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2297,310.71 0.28% 0 \$0.00 NA 0 \$0.00 1 \$2217,765.81 0.25% 0 \$0.00 NA 0 \$0.00 1 \$271,765.81 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2,275,736.61 2.13% 0 \$0.00 NA 0 \$0.00 1 \$191,834.69 0.18% 0 \$0.00 NA 0 \$0.00 1 \$191,834.69 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.17% 0 \$0.00 NA 0 \$0.00

NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07% (0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19% (0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$216,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%			NA
PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$238,994.05	0.22%	0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%			NA
PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0 \$0.00	NA 0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$919,270.62	0.86% (0.00	NA 0 \$0.00	NA
REGIONS BANK	7	\$1,674,303.59	1.56% (NA 0 \$0.00	NA
RSI BANK	1	\$160,000.00	0.15% (0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0 \$0.00	NA 0 \$0.00	NA
	1	\$172,715.57	0.16%	00.00	NA 0 \$0.00	NA

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	451	\$107,462,103.00		0 \$0.00		\$0.00	
UNION, INC. Unavailable	73	\$17,510,567.42	16.03%			\$0.00	NA NA
WRIGHT-PATT CREDIT	4	\$758,330.04	0 71%	0 \$0.00	NΔ	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0 \$0.00	NA	\$0.00	NA
WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0 \$0.00	NA	\$0.00	NA
BANK	4	\$1,342,687.65	1.25%	0 \$0.00	NA	\$0.00	NA
CORPORATION VALLEY NATIONAL		A4 2 42 52 5	4 5 5 5	0,000		2 40 2 -	
UNIVERSAL MORTGAGE	1	\$186,589.21	0.17%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$179,848.78	0.17%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$233,403.74		0 \$0.00		\$0.00	
TIERONE BANK	2	\$331,320.00	0.31%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04		0 \$0.00		\$0.00	
TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0 \$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0 \$0.00	NA	\$0.00	NA
SAXON MORTGAGE INC.							

Total

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								П		
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0 \$0	.00	NA	0 \$	50.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0 \$0	.00	NA	0 \$	60.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0 \$0	.00	NA	0 \$	60.00	NA
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0 \$0	.00	NA	0 \$	60.00	NA
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%				Ш	60.00	NA
	Unavailable	2	\$391,618.79	1.45%	_				60.00	NA
Total		154	\$26,828,508.22	100%	0 \$0	.00		0 \$	60.00	
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0 \$0	.00	NA	0\$	80.00	NA
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0 \$0	.00	NA	0 \$	80.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0 \$0	.00	NA	0 \$	80.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0 \$0	.00	NA	0 \$	80.00	NA
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0 \$0	.00	NA	0\$	80.00	NA
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0 \$0	.00	NA	0\$	80.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0 \$0	.00	NA	0\$	80.00	NA
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0 \$0	.00	NA	0 \$	80.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0 \$0	.00	NA	0 \$	80.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0 \$0	.00	NA	0 \$	80.00	NA
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0 \$0	.00	NA	0 \$	80.00	NA
	BANK OF STANLY	1	\$118,900.00	0.11%	0 \$0	.00	NA	0 \$	80.00	NA
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0 \$0	.00	NA	0 \$	00.00	NA
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0 \$0	.00	NA	0\$	80.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0	.00	NA	0 \$	60.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0 \$0	.00	NA	0 \$	80.00	NA
	BUSEY BANK	2	\$282,795.16	0.26%	0 \$0	.00	NA	0 \$	80.00	NA

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CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$189,851.78	0.17%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%			NA
FIRST PLACE BANK	2	\$309,988.40	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%			NA
FORUM CREDIT UNION	2	\$146,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	0 \$0.00	NA 0 \$0.00	NA
CUKP.						

FULTON BANK	1	\$116,913.17	0.11%	\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS	2	\$185,468.95	0.17% (180 00	NA 0 \$0.00	NA
INSTITUTION FSB		ψ105,+00.95	0.1770	υψυ.υυ	11/1/0 00.00	INA
GEORGIA TELCO	1	\$156,880.54	0.14%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ120,000.2 ·	0.1170	φοίσσ	111000.00	1111
GOLDEN FIRST		** **********************************	0.4 ~ 4			
MORTGAGE	1	\$110,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
CORPORATION CREATER NEVADA				+		
GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	\$0.00	NA 0 \$0.00	NA
GULF WINDS FEDERAL				+		
CREDIT UNION	1	\$117,912.43	0.11%	\$0.00	NA 0 \$0.00	NA
HAYHURST				1.		
MORTGAGE, INC.	3	\$568,750.00	0.52%	0.00	NA 0 \$0.00	NA
HERGET BANK,				1		
NATIONAL	1	\$49,950.00	0.05%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
HERSHEY STATE	1	\$62,052,24	0.060/	1 60 00	NA O CO CO	N.T.A
BANK	1	\$62,953.24	0.06%	J90.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$337,344.14	0.31%	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE	6	\$625,267.20	0.57% (00 02	NA 0 \$0.00	NA
CORPORATION (USA)	6	φυ23,207.20	0.5170	J. 40.00	11/1/0 00.00	INA
INDEPENDENT BANK	1	\$109,716.45	0.1%	\$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ107,/10.43	0.1 /0	υψυ.υυ	11/1/0/00.00	INA
LAKE MICHIGAN	1	\$66,947.73	0.06%	0,80.00	NA 0 \$0.00	NA
CREDIT UNION	-	ΨΟΟ,Σ 17.73	0.0070	40.00	111 ο φυ.ου	1171
LAKE MORTGAGE	1	\$92,083.31	0.08%	\$0.00	NA 0 \$0.00	NA
COMPANY INC.		+- =,00 0.01		1, 2.00		
MAX FEDERAL CREDIT	1	\$148,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNION		. ,		+		
MEMBER FIRST	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		,		1		
MEMBERS MORTGAGE	3	\$305,942.14	0.28%	\$0.00	NA 0 \$0.00	NA
SERVICES, LLC		·				
MIDFIRST BANK	2	\$132,918.61	0.12%	7 20.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,						
MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR				+	 	
MORTGAGE,						
LLC/DBACHAMPION	7	\$782,266.32	0.71%	0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY						
NEW SOUTH FEDERAL		\$ C 4 C 7 7 7 7	0.0554	2 0 2 2 2	N	
SAVINGS BANK	1	\$61,953.98	0.06%) \$0.00	NA 0 \$0.00	NA
	2	\$236,315.51	0.21%	\$0.00	NA 0 \$0.00	NA
l l	-	Ψ250,515.51	0.21 /0	40.00		11/1

NORTHWESTERN MORTGAGE COMPANY							
NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%			\$0.00	
ORRSTOWN BANK	1	\$97,600.00	0.09%	0 \$0.00	NA (\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%			\$0.00	
PIONEER BANK	2	\$250,251.33	0.23%	0 \$0.00	NA (\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%			\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0 \$0.00	NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0 \$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0 \$0.00	NA (\$0.00	NA
SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0 \$0.00	NA(\$0.00	NA
SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0 \$0.00	NA (\$0.00	NA
SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1	\$184,862.70	0.17%	0 \$0.00	NA	\$0.00	NA

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	SUN AMERICAN MORTGAGE COMPANY									
	SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		833	\$110,578,784.00	100%	0	\$0.00		0	\$0.00	
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$24,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$186,355.69	2.29%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$84,200.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0\$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0 \$0.00	NA 0 \$0.00	NA
	3	\$217,067.70	2.67%	0 \$0.00	NA 0 \$0.00	NA

MEMBERS MORTGAGE SERVICES, LLC						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	\$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76% (\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7% (\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	\$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	\$0.00	NA 0 \$0.00	NA
THUNDER BANK	5	\$332,723.16	4.09%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%			NA

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	U. S. MORTGAGE CORP.	1	\$80,936.80	1%	0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0 \$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	VANTUS BANK	2	\$82,129.75	1.01%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$1,786,124.89	21.96%	0 \$0.00	NA 0	\$0.00	NA
Total		138	\$8,128,977.97	100%	0 \$0.00	0	\$0.00	
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0 \$0.00	NA 0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0 \$0.00	NA 0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0 \$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$89,805.92	1.99%	0 \$0.00	NA 0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,929.79	1.99%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$420,415.36	9.31%	0 \$0.00	NA 0	\$0.00	NA

[MORTGAGE COMPANY				1	1 1		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0 \$0.00) NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0 \$0.00) NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0 \$0.00) NA	0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%			0 \$0.00	
	UMPQUA BANK	1	\$89,929.79	1.99%	0 \$0.00) NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	14	\$1,315,653.21	29.16%	0 \$0.00) NA	0 \$0.00	NA
Total		47	\$4,513,810.31	100%	0 \$0.00)	0 \$0.00	
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0 \$0.00) NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF STANLY	1	\$144,886.88	1.73%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0 \$0.00) NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0 \$0.00) NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0 \$0.00) NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0 \$0.00) NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0 \$0.00) NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0 \$0.00) NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0 \$0.00) NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0 \$0.00) NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0 \$0.00) NA	0 \$0.00	NA
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0 \$0.00) NA	0 \$0.00	NA
		2	\$272,787.02	3.26%	0 \$0.00) NA	0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$378,708.79	4.53% (\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$122,404.43	1.46%			NA
FORUM CREDIT UNION	1	\$116,913.17	1.4% (\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$134,897.28	1.61%	\$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$129,903.52	1.55% (\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64% (\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	\$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$111,413.02	1.33% (\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97% (\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64% (\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7% (\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46% (\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$143,346.18	1.71% (\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74% (NA
SOMERSET TRUST COMPANY	1	\$119,806.47	1.43% (\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34% (\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45% (\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	\$0.00	NA 0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0.5	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89%	0.5	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,303,310.88	27.59%	0.5	\$0.00	NA	0 \$0.00	NA
Total		66	\$8,359,242.18	100%	0	80.00		0 \$0.00	
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0.5	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0.5	\$0.00	NA	0 \$0.00	NA
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0.5	\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$189,855.42	0.69%	0.5	80.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0.5	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0.5	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0.5	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0.5	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0.5	80.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%				0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	0.5	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$264,900.00	0.96%	0.5	\$0.00	NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0.5	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	2	\$484,869.72	1.75%	0.5	00.08	NA	0 \$0.00	NA
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0.5	\$0.00	NA	0 \$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0.5	\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08%	0.5	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0.5	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0.5	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	08	\$0.00	NA	0 \$0.00	NA
		2	\$572,231.80	2.07%	0.5	\$0.00	NA	0 \$0.00	NA

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	SUN AMERICAN MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	9	\$2,893,820.43	10.46%	0 \$0.00	NA	0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	55	\$16,188,452.28	58.54%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$27,655,230.92	100%	0 \$0.00		0 \$0.00	
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%			0 \$0.00	
	FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0 \$0.00	NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0 \$0.00) NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	67	\$21,536,413.44	62.01%	0 \$0.00) NA	0 \$0.00	NA
Total		107	\$34,726,544.68	100%	0 \$0.0	0	0 \$0.00	
31412L5R7	AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	0 \$0.00) NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0 \$0.00) NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0 \$0.00) NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0 \$0.00) NA	0 \$0.00	NA
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0 \$0.00) NA	0 \$0.00	NA
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0 \$0.00) NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0 \$0.00) NA	0 \$0.00	NA
	FREMONT BANK	3	\$641,632.39	6.46%	0 \$0.00) NA	0 \$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0 \$0.00) NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0 \$0.00) NA	0 \$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0 \$0.00) NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0 \$0.00) NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0 \$0.00) NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0 \$0.00) NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0 \$0.00) NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0 \$0.00) NA	0 \$0.00	NA
	PARK BANK	1	\$201,700.00	2.03%	0 \$0.00) NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0 \$0.00) NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0 \$0.00) NA	0 \$0.00	NA
		1	\$364 722 27	3 67%	0.00) NIA	0.80.00	NA

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	WALLICK AND VOLK INC.							
	Unavailable	12	\$2,885,991.08	26.87%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,147,916.00	100%	0 \$0.00		0 \$0.00	
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0 \$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0 \$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$238,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
		1	\$114,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION							
HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05% 0	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19% 0				NA
HOMESTREET BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16% 0				NA
LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13% 0	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$181,250.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16% 0				NA
MIDFIRST BANK	2	\$190,723.79	0.16% 0	\$0.00	NA 0 \$	0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$62,910.11	0.05% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13% 0	\$0.00	NA 0 \$	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8% 0	\$0.00	NA 0 \$	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6% 0	\$0.00	NA 0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1% 0	\$0.00	NA 0 \$	\$0.00	NA
PIONEER BANK	3	\$489,282.67	0.4% 0	\$0.00	NA 0 \$	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03% 0				NA
SAXON MORTGAGE INC.	7	\$864,834.76	0.7% 0	\$0.00	NA 0 \$	\$0.00	NA
	1	\$150,350.00	0.12% 0	\$0.00	NA 0	\$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59% 0 \$0.0	NA NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17% 0 \$0.0	NA NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06% 0 \$0.0	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58% 0 \$0.0	00 NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16% 0 \$0.0		0 \$0.00	
Ļ	THUNDER BANK	1	\$66,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13% 0 \$0.0		0 \$0.00	
	Unavailable	730	\$96,472,678.58	78.35% 0 \$0.0		0 \$0.00	NA
Total		946	\$123,091,897.00	100% 0 \$0.0	n l	0 \$0.00	I
Total		240	\$123,091,097.00	100 /6 0 φ0.0	0	ս ֆս.սս	
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92% 0 \$0.0		0 \$0.00	NA
		1			0 NA		
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 1 3	\$417,000.00	0.92% 0 \$0.0	00 NA	0 \$0.00	NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL	1	\$417,000.00 \$279,802.37	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE	1 3	\$417,000.00 \$279,802.37 \$870,992.28	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	1 3	\$417,000.00 \$279,802.37 \$870,992.28 \$1,553,863.19	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FULTON BANK GOLDEN FIRST MORTGAGE	1 3 5 1	\$417,000.00 \$279,802.37 \$870,992.28 \$1,553,863.19 \$249,823.55	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0 0.55% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION	1 3 5 1 3	\$417,000.00 \$279,802.37 \$870,992.28 \$1,553,863.19 \$249,823.55 \$1,077,750.00	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0 0.55% 0 \$0.0 2.39% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE	1 3 5 1 3	\$417,000.00 \$279,802.37 \$870,992.28 \$1,553,863.19 \$249,823.55 \$1,077,750.00 \$926,705.94	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0 0.55% 0 \$0.0 2.39% 0 \$0.0 2.05% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MMS MORTGAGE	1 3 5 1 3	\$417,000.00 \$279,802.37 \$870,992.28 \$1,553,863.19 \$249,823.55 \$1,077,750.00 \$926,705.94 \$268,000.00	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0 0.55% 0 \$0.0 2.39% 0 \$0.0 2.05% 0 \$0.0 0.59% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

	LLC/DBACHAMPION MORTGAGE COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0 \$0.00	NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$2,853,328.64	6.32%	0 \$0.00		0 \$0.00	NA
	Unavailable	111	\$34,118,947.91	75.66%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$45,119,537.57	100%	0 \$0.00		0 \$0.00	
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0 \$0.00	NA	0 \$0.00	NA
	BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27%	0 \$0.00	NA	0 \$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0 \$0.00	NA	0 \$0.00	NA
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15%	0 \$0.00		0 \$0.00	NA
	FREMONT BANK	1	\$144,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0 \$0.00	NA	0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0 \$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	\$417,000.00	4.05%	0 \$0.00	NA	0 \$0.00	NA

	LTD D/B/A POWER EXPRESS		l			
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$962,637.79		NA 0 \$0.00	NA
Total		61	\$10,304,159.88	100% 0 \$0.00	0 \$0.00	
<u></u>		Ш				
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$143,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62		NA 0 \$0.00	NA
<u> </u>	THUNDER BANK	1	\$159,200.47	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	632	\$77,990,663.35		NA 0 \$0.00	NA
Total		746	\$91,932,863.00	100% 0 \$0.00	0 \$0.00	
31412L5X4		1	\$190,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

COME	ND MORTGAGE PANY OF NEW EY, INC.					
	CUS FEDERAL NGS BANK	17	\$4,684,047.98	8.52% 0 \$0.00	NA 0 \$0.00	NA
	ONDACK TRUST PANY THE	1	\$238,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ADVA	ANTAGE BANK	1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	KA USA RAL CREDIT N	1	\$86,797.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALER	US FINANCIAL	1	\$87,694.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALPIN ILLIN	NE BANK OF OIS	1	\$398,647.87	0.73% 0 \$0.00	NA 0 \$0.00	NA
	A FEDERAL IT UNION	3	\$430,813.29	0.78% 0 \$0.00	NA 0 \$0.00	NA
AMAI BANK	RILLO NATIONAL	1	\$114,608.76	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMER	RICAN BANK	1	\$127,564.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
	RICAN BANK ER FIRST	1	\$116,601.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
ANCH	HORBANK FSB	3	\$646,732.95	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ONA STATE OIT UNION	1	\$155,463.58	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSO NA	CIATED BANK,	4	\$692,858.99	1.26% 0 \$0.00	NA 0 \$0.00	NA
AUBU	JRNBANK	2	\$391,939.17	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANC BANK	CORPSOUTH	7	\$943,709.34	1.72% 0 \$0.00	NA 0 \$0.00	NA
	X FIRST ONAL	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK	MUTUAL	1	\$221,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK	X OF LENOX	1	\$154,472.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK	C OF STANLY	1	\$100,652.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
	OF THE ADES	2	\$404,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	C-FUND STAFF RAL CREDIT N	2	\$694,618.53	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANK	KFINANCIAL FSB	1	\$122,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAXT UNIO	TER CREDIT N	6	\$909,513.97	1.65% 0 \$0.00	NA 0 \$0.00	NA
BENC	HMARK BANK	1	\$400,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BLAC BANK	KHAWK STATE	1	\$152,000.00	0.28% 0 \$0.00		NA
BLOO BANK	MFIELD STATE	1	\$50,824.63	0.09% 0 \$0.00	NA 0 \$0.00	NA

1	\$153,536.59	0.28%	0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$295,185.31	0.54%	\$0.00	NA 0 \$0.00	NA
4	\$465,296.72	0.85%	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
3	\$708,872.30	1.29%	\$0.00	NA 0 \$0.00	NA
2	\$294,353.60	0.54%	\$0.00	NA 0 \$0.00	NA
3	\$417,750.00	0.76%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
1	\$150,480.78	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$222,225.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$177,780.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$209,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
4	\$573,921.60	1.04%	\$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.37% (\$0.00	NA 0 \$0.00	NA
7	\$953,962.34	1.74%	\$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
3	\$350,010.84	0.64%	\$0.00	NA 0 \$0.00	NA
2	\$587,494.74	1.07%	0.00	NA 0 \$0.00	NA
3	\$290,227.58				
1	\$115,603.89	0.21%	\$0.00	NA 0 \$0.00	NA
6	\$969,598.92	1.76% (\$0.00	NA 0 \$0.00	NA
1	\$139,513.45	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$376,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
	1 2 4 1 3 3 1 1 1 1 1 1 3 3 2 3 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,600.00 2 \$295,185.31 4 \$465,296.72 1 \$125,000.00 3 \$708,872.30 2 \$294,353.60 3 \$417,750.00 1 \$75,000.00 1 \$150,480.78 1 \$222,225.00 1 \$177,780.00 1 \$209,500.00 1 \$80,000.00 4 \$573,921.60 1 \$204,000.00 7 \$953,962.34 1 \$95,000.00 3 \$350,010.84 2 \$587,494.74 3 \$290,227.58 1 \$115,603.89 6 \$969,598.92 1 \$139,513.45	1 \$121,600.00 0.22% 2 \$295,185.31 0.54% 4 \$465,296.72 0.85% 1 \$125,000.00 0.23% 3 \$708,872.30 1.29% 2 \$294,353.60 0.54% 3 \$417,750.00 0.76% 1 \$75,000.00 0.14% 1 \$150,480.78 0.27% 1 \$222,225.00 0.4% 1 \$177,780.00 0.32% 1 \$209,500.00 0.38% 1 \$209,500.00 0.38% 4 \$573,921.60 1.04% 4 \$573,921.60 1.04% 1 \$204,000.00 0.37% 7 \$953,962.34 1.74% 3 \$350,010.84 0.64% 2 \$587,494.74 1.07% 3 \$290,227.58 0.53% 1 \$115,603.89 0.21% 6 \$969,598.92 1.76% 1 \$139,513.45 0.25%	1 \$121,600.00 0.22% 0 \$0.00 2 \$295,185.31 0.54% 0 \$0.00 4 \$465,296.72 0.85% 0 \$0.00 1 \$125,000.00 0.23% 0 \$0.00 3 \$708,872.30 1.29% 0 \$0.00 2 \$294,353.60 0.54% 0 \$0.00 3 \$417,750.00 0.76% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$150,480.78 0.27% 0 \$0.00 1 \$177,780.00 0.32% 0 \$0.00 1 \$209,500.00 0.38% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 4 \$573,921.60 1.04% 0 \$0.00 1 \$204,000.00 0.37% 0 \$0.00 2 \$953,962.34 1.74% 0 \$0.00 3 \$350,010.84 0.64% 0 \$0.00 3 \$290,227.58 0.53% 0 \$0.00 1 \$115,603.89 0.21% 0 \$0.00 1 \$139,513.45 0.25% 0 \$0.00	1 \$121,600.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$295,185.31 0.54% 0 \$0.00 NA 0 \$0.00 4 \$465,296.72 0.85% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$708,872.30 1.29% 0 \$0.00 NA 0 \$0.00 2 \$294,353.60 0.54% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,480.78 0.27% 0 \$0.00 NA 0 \$0.00 1 \$177,780.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$222,225.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$299,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$299,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$953,962.34 1.74% 0 \$0.00 NA 0 \$0.00 1 \$953,962.34 1.74% 0 \$0.00 NA 0 \$0.00 1 \$955,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$955,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$955,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 NA 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%			0 \$0.00	
FIRST PLACE BANK	1	\$200,000.00	0.36%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60				0 \$0.00) NA
FIRST UNITED BANK	2	\$207,288.79	0.38%			0 \$0.00	
FREMONT BANK	4	\$923,455.67	1.68%	_		0 \$0.00	+
FULTON BANK	1	\$169,600.00	0.31%	0 \$0.0	00 NA	0 \$0.00) NA
GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0 \$0.0	00 NA	0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0 \$0.0	00 NA	0 \$0.00) NA
GECU	5	\$335,271.58	0.61%	0.0	00 NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%			0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0 \$0.0	00 NA	0 \$0.00) NA
HAMPDEN BANK	1	\$54,806.81	0.1%	0 \$0.0	00 NA	0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%			0 \$0.00) NA
HOMESTREET BANK	3	\$630,729.86	1.15%	0.0	00 NA	0 \$0.00) NA

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HONOR STATE BANK	1	\$150,000.00	0.27% 0 \$	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$143,006.57	0.26% 0 \$	\$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18% 0 \$	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27% 0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31% 0 \$	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08% 0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$119,578.51	0.22% 0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26% 0	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC.	2	\$227,199.17	0.41% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	\$0.00	NA 0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$249,140.36	0.45% 0 \$	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19% 0		NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49% 0 \$	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	\$0.00	NA 0	\$0.00	NA
METABANK	1	\$71,752.42	0.13% 0 \$	\$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11% 0 \$	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$298,080.45	0.54% 0	\$0.00	NA 0	\$0.00	NA

MORTGAGE AMERICA, INC.	1	\$155,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17% (\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$360,889.28	0.66% (0.00\$	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22% (\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0,\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$346,816.07	0.63%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$706,182.54	1.28%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$298,979.38	0.54% (\$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	3	\$777,322.08	1.41% (\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$299,742.83	0.55%	\$0.00	NA 0 \$0.00	NA

SUNTRUST MORTGAGE INC.						
SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
SUTTON BANK	1	\$85,500.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%			0 NA
THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00		0 \$0.00		
TIERONE BANK	3	\$348,479.26	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0 \$0.00	NA 0 \$0.0	0 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0 \$0.00	NA 0 \$0.0	0 NA
TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%			0 NA
TRISTAR BANK	2	\$131,500.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
U. S. MORTGAGE CORP.	1	\$167,428.45	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0 \$0.00	NA 0 \$0.0	0 NA
WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0 \$0.00	NA 0 \$0.0	0 NA
WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0 \$0.00	NA 0 \$0.0	0 NA
WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$141,195.51	0.26%			
Unavailable	37	\$5,467,598.92	9.99%	0.00\$	NA 0 \$0.0	0 NA

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Total		348	\$54,967,637.06	100% 0 \$0.00	0 \$0.00	
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$79,730.73	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$43,055.83	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$313,134.09	3.21% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$63,687.21	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$63,789.16	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$47,840.16	0.49%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$107,000.00	1.1%	0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$219,407.07	2.25%	\$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$65,279.53	0.67%			NA
HOMETOWN BANK	4	\$225,177.12	2.31%			NA
ILLINI BANK	1	\$49,831.71	0.51%	\$0.00	NA 0 \$0.00	NA

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AL MERCE 1	\$50,728.6	0.52%	0 \$0.00	NA 0	\$0.00	NA
BANK 2	\$105,345.10	1.08%	0 \$0.00	NA 0	\$0.00	NA
TER AND 2	\$119,996.9	1 1.23%	0 \$0.00	NA 0	\$0.00	NA
GE 1	\$50,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
TATE 1	\$65,429.03	0.67%	0 \$0.00	NA 0	\$0.00	NA
CE 1	\$33,150.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
BANK 1	\$84,684.92	0.87%	0 \$0.00	NA 0	\$0.00	NA
ERS UST CO.	\$29,900.10	0.31%	0 \$0.00	NA 0	\$0.00	NA
RVICES 2	\$150,712.5	1.54%	0 \$0.00	NA 0	\$0.00	NA
AVINGS 1	\$75,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
RTGAGE 3	\$155,133.53	3 1.59%	0 \$0.00	NA 0	\$0.00	NA
NGS 1	\$51,824.98	3 0.53%	0 \$0.00	NA 0	\$0.00	NA
TA DIT 1	\$62,787.94	1 0.64%	0 \$0.00	NA 0	\$0.00	NA
N 1	\$50,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
NES UST 1	\$56,146.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
2	\$107,452.30	1.1%	0 \$0.00	NA 0	\$0.00	NA
OMPANY 2	\$116,900.00) 1.2%(0 \$0.00	NA 0:	\$0.00	NA
EDERAL 1	\$61,995.09	0.64%	0 \$0.00	NA 0	\$0.00	NA
TGAGE 1	\$32,800.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
. 2	\$101,286.5	3 1.04%	0 \$0.00	NA 0	\$0.00	NA
K OF 1						
	MERCE 1 BANK 2 MERCH 2 BANK 2 MERCH 1 CER AND 2 AGE 1 CTATE 1 BANK 1 ERS JST CO. 1 RVICES 2 AVINGS 1 RTGAGE 3 NGS 1 TA DIT 1 N 1 NES JST 1 CEDERAL 1 CTGAGE 1 CTGAGE 1 CTGAGE 1 CTGAGE 1 CTGAGE 1	MERCE 1 \$50,728.6 BANK 2 \$105,345.16 BANK 2 \$119,996.9 GE 1 \$50,000.06 TATE 1 \$65,429.03 EE 1 \$33,150.06 BANK 1 \$84,684.92 ERS 3 \$150,712.5 AVINGS 1 \$75,000.06 RTGAGE 3 \$155,133.53 NGS 1 \$51,824.98 FA DIT 1 \$62,787.94 N 1 \$50,000.06 NES JST 1 \$56,146.06 DIST 1 \$56,146.06 EDERAL 2 \$107,452.36 EDERAL 3 \$155,000.06 EDERAL 3 \$32,800.06 EXTGAGE 1 \$32,800.06	MERCE 1 \$50,728.67 0.52% 63ANK 2 \$105,345.16 1.08% 6MPANY 2 \$119,996.91 1.23% 6GE 1 \$50,000.00 0.51% 6TATE 1 \$65,429.03 0.67% 6ER 1 \$33,150.00 0.34% 6ERS 1 \$29,900.10 0.31% 6ERS 1 \$29,900.10 0.31% 6AVINGS 1 \$75,000.00 0.77% 6RTGAGE 3 \$155,133.53 1.59% 6ADIT 1 \$62,787.94 0.64% 6N 1 \$50,000.00 0.51% 6NES 1 \$50,000.00 0.51% 6NES 1 \$56,146.00 0.58% 6DERAL 2 \$107,452.30 1.1% 6DERAL 3 \$15,995.09 0.64% 6TA 0 \$10.00 0.58% 6TA 0 \$10.00 0.51% 6NES 1 \$20,000.00 0.51% 6NES 1 \$56,146.00 0.58% 6TA 0 \$10.00 0.51% 6NES 0 \$10.00 0.58% 6TA 0 \$10.00 0.51% 6NES 0 \$10.00 0.51% 6NE	MERCE 1 \$50,728.67 0.52% 0 \$0.00 BANK 2 \$105,345.16 1.08% 0 \$0.00 ER AND 2 \$119,996.91 1.23% 0 \$0.00 GE 1 \$50,000.00 0.51% 0 \$0.00 CE 1 \$65,429.03 0.67% 0 \$0.00 ERS 1 \$33,150.00 0.34% 0 \$0.00 ERS 1 \$29,900.10 0.31% 0 \$0.00 ERS 2 \$150,712.51 1.54% 0 \$0.00 RVICES 2 \$150,712.51 1.54% 0 \$0.00 RVICES 3 \$155,133.53 1.59% 0 \$0.00 RTGAGE 3 \$155,133.53 1.59% 0 \$0.00 ERT 4 \$62,787.94 0.64% 0 \$0.00 NS 1 \$50,000.00 0.51% 0 \$0.00 NS 1 \$50,000.00 0.51% 0 \$0.00 ERS 1 \$50,000.00 0 \$0.00 ERS 1 \$50,000.0	MERCE 1 \$50,728.67 0.52% 0 \$0.00 NA 0 BANK MAPANY 2 \$1105,345.16 1.08% 0 \$0.00 NA 0 TATE 1 \$55,000.00 0.51% 0 \$0.00 NA 0 TATE 1 \$65,429.03 0.67% 0 \$0.00 NA 0 TATE 1 \$33,150.00 0.34% 0 \$0.00 NA 0 BANK 1 \$84,684.92 0.87% 0 \$0.00 NA 0 BANK 1 \$29,900.10 0.31% 0 \$0.00 NA 0 BANK 1 \$29,900.10 0.31% 0 \$0.00 NA 0 BANK 1 \$75,000.00 0.77% 0 \$0.00 NA 0 BANK 1 \$51,824.98 0.53% 0 \$0.00 NA 0 BANK 1 \$51,824.98 0.53% 0 \$0.00 NA 0 BANK 1 \$50,000.00 0.51% 0 \$0.00 NA 0 BANK 1 \$50,000 0.58% 0 \$0.00 NA 0 BANK 1 \$50,000 0.58% 0 \$0.00 NA 0 BANK 1 \$50,000 0.34% 0 \$0.00 NA 0 BANK 1 \$50,000 0.	MERCE 1 \$50,728.67 0.52% 0.50.00 NA 0.50.00 BANK 2 \$105,345.16 1.08% 0.50.00 NA 0.50.00 GER AND 2 \$119,996.91 1.23% 0.50.00 NA 0.50.00 GER AND 2 \$119,996.91 1.23% 0.50.00 NA 0.50.00 GER AND 2 \$150,000.00 0.51% 0.50.00 NA 0.50.00 GER 1 \$65,429.03 0.67% 0.50.00 NA 0.50.00 CE 1 \$33,150.00 0.34% 0.50.00 NA 0.50.00 BANK 1 \$84,684.92 0.87% 0.50.00 NA 0.50.00 ERS JST CO. 1 \$29,900.10 0.31% 0.50.00 NA 0.50.00 RVICES 2 \$150,712.51 1.54% 0.50.00 NA 0.50.00 RVICES 3 \$75,000.00 0.77% 0.50.00 NA 0.50.00 RTGAGE 3 \$155,133.53 1.59% 0.50.00 NA 0.50.00 RTGAGE 3 \$155,133.53 1.59% 0.50.00 NA 0.50.00 NGS 1 \$51,824.98 0.53% 0.50.00 NA 0.50.00 NA 0.50.00 TA 1 \$62,787.94 0.64% 0.50.00 NA 0.50.00 NA 0.50.00

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0 0										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%					\$0.00	
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	. 0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA
	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	. 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	C	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	. 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	C	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	. 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	.0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,545.37	1.87%				Ļ	\$0.00	
	Unavailable	26	\$1,364,261.39	13.94%	_		NA	_	\$0.00	NA
otal		174	\$9,754,904.25	100%	O	\$0.00		0	\$0.00	
412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	. 0	\$0.00	NA

1	\$328,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$177,010.05	0.61%	0 \$0.00	NA 0 \$0.00	NA
5	\$539,663.13	1.86%	0 \$0.00	NA 0 \$0.00	NA
4	\$594,907.88	2.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$217,750.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,447.22	0.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,414.33				NA
4	\$490,259.76	1.69%	0 \$0.00	NA 0 \$0.00	NA
4	\$579,448.32	2%	0 \$0.00	NA 0 \$0.00	NA
1	\$197,188.57	0.68%	0 \$0.00	NA 0 \$0.00	NA
2	\$176,208.46	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,646.57	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$134,545.60	0.46%	0 \$0.00	NA 0 \$0.00	NA
4	\$411,050.25	1.42%	0 \$0.00	NA 0 \$0.00	NA
3	\$955,686.29	3.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$273,077.74	0.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,067.58	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,922.09	0.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,696.97	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,657.35	0.34%	0 \$0.00	NA 0 \$0.00	NA
2	\$283,220.60	0.98%	0 \$0.00	NA 0 \$0.00	NA
10	\$1,551,999.83	5.36%	0 \$0.00	NA 0 \$0.00	NA
5	\$585,961.15	$2.0\overline{2\%}$	0 \$0.00	NA 0 \$0.00	NA
	1	1 \$177,010.05 5 \$539,663.13 4 \$594,907.88 1 \$217,750.00 1 \$165,447.22 1 \$173,414.33 4 \$490,259.76 4 \$579,448.32 1 \$197,188.57 2 \$176,208.46 1 \$104,646.57 1 \$134,545.60 4 \$411,050.25 3 \$955,686.29 1 \$93,067.58 1 \$185,922.09 1 \$90,696.97 1 \$98,657.35 2 \$283,220.60 10 \$1,551,999.83	1 \$177,010.05 0.61% 5 \$539,663.13 1.86% 4 \$594,907.88 2.05% 1 \$217,750.00 0.75% 1 \$165,447.22 0.57% 1 \$173,414.33 0.6% 4 \$490,259.76 1.69% 4 \$579,448.32 2% 1 \$197,188.57 0.68% 2 \$176,208.46 0.61% 1 \$104,646.57 0.36% 1 \$134,545.60 0.46% 4 \$411,050.25 1.42% 3 \$955,686.29 3.3% 1 \$273,077.74 0.94% 1 \$93,067.58 0.32% 1 \$90,696.97 0.31% 1 \$98,657.35 0.34% 2 \$283,220.60 0.98% 10 \$1,551,999.83 5.36%	1 \$177,010.05 0.61% 0 \$0.00 5 \$539,663.13 1.86% 0 \$0.00 4 \$594,907.88 2.05% 0 \$0.00 1 \$217,750.00 0.75% 0 \$0.00 1 \$165,447.22 0.57% 0 \$0.00 1 \$173,414.33 0.6% 0 \$0.00 4 \$490,259.76 1.69% 0 \$0.00 4 \$579,448.32 2% 0 \$0.00 2 \$176,208.46 0.61% 0 \$0.00 1 \$104,646.57 0.36% 0 \$0.00 2 \$134,545.60 0.46% 0 \$0.00 3 \$955,686.29 3.3% 0 \$0.00 1 \$273,077.74 0.94% 0 \$0.00 1 \$93,067.58 0.32% 0 \$0.00 1 \$99,696.97 0.31% 0 \$0.00 1 \$99,696.97 0.31% 0 \$0.00 2 \$283,220.60 0.98% 0 \$0.00 1 \$1,551,999.83 5.36% 0 \$0.00	1 \$177,010.05 0.61% 0 \$0.00 NA 0 \$0.00 5 \$539,663.13 1.86% 0 \$0.00 NA 0 \$0.00 4 \$594,907.88 2.05% 0 \$0.00 NA 0 \$0.00 1 \$217,750.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$165,447.22 0.57% 0 \$0.00 NA 0 \$0.00 1 \$173,414.33 0.6% 0 \$0.00 NA 0 \$0.00 4 \$490,259.76 1.69% 0 \$0.00 NA 0 \$0.00 4 \$579,448.32 2% 0 \$0.00 NA 0 \$0.00 1 \$197,188.57 0.68% 0 \$0.00 NA 0 \$0.00 2 \$176,208.46 0.61% 0 \$0.00 NA 0 \$0.00 1 \$104,646.57 0.36% 0 \$0.00 NA 0 \$0.00 2 \$176,208.46 0.46% 0 \$0.00 NA 0 \$0.00 3 \$955,686.29 3.3% 0 \$0.00 NA 0 \$0.00 1 \$273,077.74 0.94% 0 \$0.00 NA 0 \$0.00 1 \$93,067.58 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,696.9

FIRST AMERICAN CREDIT UNION									
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$244,180.92	0.84%					\$0.00	
FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%			NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$99,663.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	5	\$584,038.21	2.02%				ı	\$0.00	
HONOR STATE BANK	1	\$124,800.00	0.43%					\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%					\$0.00	
IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	2	\$309,962.93	1.07%	0	\$0.00	NA	0	\$0.00	NA

MECHANICS SAVINGS BANK						
MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$499,150.50	1.72%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$91,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$329,655.63		0 \$0.00		
PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$200,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$104,787.95	0.36%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$574,151.74		0 \$0.00		
ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0 \$0.00	NA 0 \$0.00	NA

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\$249,158.52

0.86% 0 \$0.00

NA 0 \$0.00

NA

STATE BANK OF THE

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93% 0 \$0.00	NA	0 \$0.00	NA
	STURDY SAVINGS BANK	1	\$179,413.36	0.62% 0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$122,370.05	0.42% 0 \$0.00	NA	0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4% 0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	2	\$230,069.89	0.79% 0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13% 0 \$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$193,347.01	0.67% 0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$103,155.34	0.36% 0 \$0.00	NA	0 \$0.00	NA
	UNITY BANK	1	\$156,969.87	0.54% 0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71% 0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76% 0 \$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42% 0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,298.07	0.36% 0 \$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,759,870.79	6.1% 0 \$0.00	NA	0 \$0.00	NA
Total		187	\$28,977,577.66	100% 0 \$0.00		0 \$0.00	
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04% 0 \$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89% 0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	8.6% 0 \$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93% 0 \$0.00	NA	0 \$0.00	NA
						0	04

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$87,843.51	3.37% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$268,624.98	10.31% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$99,813.79	3.83% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$345,977.97	13.28% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,605,503.08	100% 0 \$0.00	0 \$0.00	
						
31412L6B1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,300.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1	\$402,300.00 \$432,000.00	1.72% 0 \$0.00 1.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$432,000.00 \$114,395.55	1.85% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN		\$432,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$432,000.00 \$114,395.55	1.85% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF	2	\$432,000.00 \$114,395.55 \$314,474.76	1.85% 0 \$0.00 0.49% 0 \$0.00 1.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL	2	\$432,000.00 \$114,395.55 \$314,474.76 \$213,064.11	1.85% 0 \$0.00 0.49% 0 \$0.00 1.34% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	2 2 2	\$432,000.00 \$114,395.55 \$314,474.76 \$213,064.11 \$70,000.00	1.85% 0 \$0.00 0.49% 0 \$0.00 1.34% 0 \$0.00 0.91% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 2 2 1 5	\$432,000.00 \$114,395.55 \$314,474.76 \$213,064.11 \$70,000.00 \$569,866.56	1.85% 0 \$0.00 0.49% 0 \$0.00 1.34% 0 \$0.00 0.91% 0 \$0.00 0.3% 0 \$0.00 2.43% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERIHOME MORTGAGE	2 2 2 1 5	\$432,000.00 \$114,395.55 \$314,474.76 \$213,064.11 \$70,000.00 \$569,866.56 \$422,111.44	1.85% 0 \$0.00 0.49% 0 \$0.00 1.34% 0 \$0.00 0.91% 0 \$0.00 0.3% 0 \$0.00 2.43% 0 \$0.00 1.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA

ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$153,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$185,618.34		0 \$0.00		NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$158,670.90	0.68%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$110,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$167,657.44	0.72%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0 \$0.00	NA 0 \$0.00	NA
[

1	\$70,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$60,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$69,799.71	0.3%	\$0.00	NA 0 \$0.00	NA
10	\$1,069,354.21	4.57%	\$0.00	NA 0 \$0.00	NA
1	\$53,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$133,499.85	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$203,577.76	0.87%	\$0.00	NA 0 \$0.00	NA
2	\$128,600.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$61,873.57	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$72,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$153,681.25	0.66% (\$0.00	NA 0 \$0.00	NA
1	\$331,200.00	1.41%	\$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$151,300.00	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$176,127.99	0.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$133,153.28	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$323,329.38	1.38%	0.00	NA 0 \$0.00	NA
1	\$125,846.71	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$299,397.40	1.28%	\$0.00	NA 0 \$0.00	NA
1	\$132,724.71	0.57%	\$0.00	NA 0 \$0.00	NA
	1 10 1 2 1 1 1 1 1 1 1 1	1 \$60,500.00 1 \$69,799.71 10 \$1,069,354.21 1 \$53,900.00 2 \$133,499.85 1 \$203,577.76 2 \$128,600.00 1 \$61,873.57 1 \$72,800.00 1 \$331,200.00 1 \$66,000.00 2 \$151,300.00 1 \$176,127.99 1 \$133,153.28 1 \$323,329.38 1 \$299,397.40	1 \$60,500.00 0.26% 1 \$69,799.71 0.3% 10 \$1,069,354.21 4.57% 1 \$53,900.00 0.23% 2 \$133,499.85 0.57% 1 \$203,577.76 0.87% 2 \$128,600.00 0.55% 1 \$61,873.57 0.26% 1 \$72,800.00 0.31% 1 \$72,800.00 0.31% 1 \$331,200.00 1.41% 1 \$66,000.00 0.28% 2 \$151,300.00 0.65% 1 \$176,127.99 0.75% 1 \$133,153.28 0.57% 1 \$323,329.38 1.38% 1 \$299,397.40 1.28%	1 \$60,500.00 0.26% 0 \$0.00 1 \$69,799.71 0.3% 0 \$0.00 10 \$1,069,354.21 4.57% 0 \$0.00 1 \$53,900.00 0.23% 0 \$0.00 2 \$133,499.85 0.57% 0 \$0.00 1 \$203,577.76 0.87% 0 \$0.00 2 \$128,600.00 0.55% 0 \$0.00 1 \$125,000.00 0.53% 0 \$0.00 1 \$61,873.57 0.26% 0 \$0.00 1 \$72,800.00 0.31% 0 \$0.00 1 \$331,200.00 1.41% 0 \$0.00 1 \$331,200.00 1.41% 0 \$0.00 2 \$151,300.00 0.65% 0 \$0.00 1 \$176,127.99 0.75% 0 \$0.00 1 \$133,153.28 0.57% 0 \$0.00 1 \$125,846.71 0.54% 0 \$0.00 1 \$299,397.40 1.28% 0 \$0.00	1 \$60,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$69,799.71 0.3% 0 \$0.00 NA 0 \$0.00 10 \$1,069,354.21 4.57% 0 \$0.00 NA 0 \$0.00 1 \$53,900.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$133,499.85 0.57% 0 \$0.00 NA 0 \$0.00 1 \$203,577.76 0.87% 0 \$0.00 NA 0 \$0.00 2 \$128,600.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$331,200.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$151,300.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$176,127.99 0.75% 0 \$0.00 NA 0 \$0.00 1 \$133,153.28 0.57% 0 \$0.00 NA 0 \$0.00 1 \$125,846.71 0.54% 0 \$0.00 NA 0 \$0.00 1 \$299,397.40 1.28% 0 \$0.00 NA 0 \$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0 \$0.00	NA 0 \$0.	.00 NA
LAKE AREA BANK	1	\$139,705.87	0.6%	0 \$0.00	NA 0 \$0.	.00 NA
LOS ALAMOS NATIONAL BANK	2	\$317,337.14				
MACON BANK, INC.	1	\$64,865.46	0.28%	\$0.00	NA 0 \$0.	.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	\$0.00	NA 0 \$0.	00 NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	\$0.00	NA 0 \$0.	.00 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0 \$0.00	NA 0 \$0.	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	\$0.00	NA 0 \$0.	00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36% (\$0.00	NA 0 \$0.	00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	\$0.00	NA 0 \$0.	00 NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	\$0.00	NA 0 \$0.	00 NA
MIDWEST LOAN SERVICES INC.	1	\$95,807.17	0.41%	\$0.00	NA 0 \$0.	00 NA
MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0.00	NA 0 \$0.	00 NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	0.68%	\$0.00	NA 0 \$0.	00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79% (0 \$0.00	NA 0 \$0.	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88% (0\$0.00	NA 0 \$0.	00 NA
PATELCO CREDIT UNION	1	\$255,769.50	1.09%	\$0.00	NA 0 \$0.	00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	\$0.00	NA 0 \$0.	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43% (\$0.00	NA 0 \$0.	00 NA
PEOPLES TRUST COMPANY OF ST.	1	\$134,464.27	0.57%	\$0.00	NA 0 \$0.	00 NA
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ALBANS						
PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$248,962.35	1.06%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00		0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$258,300.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23		0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$83,452.09		0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$226,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$75,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$474,490.23	2.03%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$86,000.00		0 \$0.00		NA
UMPQUA BANK	4	\$441,098.11	1.88%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74		0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$93,100.00		0 \$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	1	\$132,533.25		0 \$0.00	NA 0 \$0.00	NA
	5	\$701,480.12	3%	0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,014,513.29			NA 0 \$0.00	NA
Total		173	\$23,408,041.70	100%	0 \$0.00	0 \$0.00	
		$\perp \perp$					
31412SC29	Unavailable	7	\$1,438,500.00	t - t	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,438,500.00	100%	0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			+	$\longrightarrow \!$	
31412SC37	CITIMORTGAGE, INC.	38	\$4,979,611.67			NA 0 \$0.00	NA
	Unavailable	21	\$4,341,817.83		-	NA 0 \$0.00	NA
Total		59	\$9,321,429.50	100%	<u>)</u> \$0.00	0 \$0.00	
31412SC45	CITIMORTGAGE, INC.	17	\$2,748,463.24	12.93% 0	00.00	NA 0 \$0.00	NΙΔ
314123C43	,	+ +		1		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	102 119	\$18,502,907.77 \$21,251,371,01	100% (NA 0 \$0.00 0 \$0.00	NA
1 otai		117	\$21,251,371.01	100 70 0	750.00	<u>U \$0.00</u>	
31412SC52	CITIMORTGAGE, INC.	4	\$430,862.60	7.79% 0	080.00	NA 0 \$0.00	NA
D17120C32	Unavailable	49	\$5,098,080.40			NA 0 \$0.00	NA
Total	Ullavailauic	53	\$5,528,943.00	1		0 \$0.00	11/1
Total			Ψυ,υ <u>ω</u> υ,νπυ,υυ	100 /0 0	ΙΦυ.υυ	Ψυ•υυ	
31412SC78	Unavailable	10	\$1,142,125.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,142,125.00	1		0 \$0.00	
		\square			\perp		
31412SC94	CITIMORTGAGE, INC.	9	\$1,159,250.00			NA 0 \$0.00	NA
	Unavailable	21	\$4,828,644.17	1		NA 0 \$0.00	NA
Total		30	\$5,987,894.17	100%	0 \$0.00	0 \$0.00	
211120000	COMPANDED A CE INC	+ +	\$127,400,00	2.6007	3 40 00	27 10 00 00	
31412SCS2	CITIMORTGAGE, INC.	214	\$127,400.00			NA 0 \$0.00	NA
<u> </u>	Unavailable	314	\$18,697,272.01	99.32%		NA 0 \$0.00	NA
Total		316	\$18,824,672.01	100%	<u>J \$0.00</u>	0 \$0.00	
31412SCT0	Unavailable	126	\$12,293,899.46	100%	0 \$0.00	NA 0 \$0.00	NΔ
Total	Unavanable	126	\$12,293,899.46 \$12,293,899.46			0 \$0.00	NA
1 otai		120	\$12,273,077.70	100 70 0	7,30.00	Մֆս.սս	
31412SCU7	CITIMORTGAGE, INC.	+ 1	\$115,652.40	2.59%	0 \$0 00	NA 0 \$0.00	NA
017120007	Unavailable	37	\$4,352,351.93			NA 0 \$0.00	NA
Total	Onu tumore	38	\$4,468,004.33	1	-	0 \$0.00	1,-
1 othi			Ψ • 9 • • • • • • • • • • • • • • • • •		ήψους.	V T V	
31412SCV5	CITIMORTGAGE, INC.	15	\$3,015,922.58	80.35%	0 \$0.00	NA 0 \$0.00	NA
2	Unavailable	4	\$737,642.70			NA 0 \$0.00	NA
Total		19	\$3,753,565.28	1		0 \$0.00	
31412SCW3	Unavailable	193	\$48,008,260.47	100%	0 \$0.00	NA 0 \$0.00	NA
						-	

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Total		193	\$48,008,260.47	100%	\$0.00	0 \$0.00	
31412SCX1	CITIMORTGAGE, INC.	5	\$560,827.52	30.6%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,271,772.92	69.4%	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,832,600.44	100%	\$0.00	0 \$0.00	
31412SCY9	CITIMORTGAGE, INC.	13	\$1,941,268.67	17.45% (NA
	Unavailable	43	\$9,186,031.81	82.55%		NA 0 \$0.00	NA
Total		56	\$11,127,300.48	100%	\$0.00	0 \$0.00	
31412SCZ6	CITIMORTGAGE, INC.	17	\$2,550,479.44	100% (\$0.00	NA 0 \$0.00	NA
Total		17	\$2,550,479.44	100%	_	0 \$0.00	1,11
			+-,		7		
31412SDA0	CITIMORTGAGE, INC.	34	\$3,966,803.65	26.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$11,244,069.04	73.92%	\$0.00	NA 0 \$0.00	NA
Total		91	\$15,210,872.69	100%	\$0.00	0 \$0.00	
31412SDB8	CITIMORTGAGE, INC.	6	\$687,781.00	23.67%	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,217,704.97	76.33%	\$0.00	NA 0 \$0.00	NA
Total		27	\$2,905,485.97	100%	\$0.00	0 \$0.00	
31412SE68	CITIMORTGAGE, INC.	34	\$2,258,213.88	38.05% (00 02	NA 0 \$0.00	NA
D14123E06	Unavailable	54	\$3,676,610.45	61.95%		NA 0 \$0.00	NA
Total	Oliavaliable	88	\$5,934,824.33	100%	_	0 \$0.00	INA
Total		00	ψ5,754,024.55	100 // (, φυ.υυ	0 90.00	
31412SE76	CITIMORTGAGE, INC.	43	\$4,265,817.37	32.53%	\$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$8,848,742.05	67.47% (NA 0 \$0.00	NA
Total		132	\$13,114,559.42	100%		0 \$0.00	
31412SE84	CITIMORTGAGE, INC.	3	\$546,009.76				NA
	Unavailable	9	\$1,695,803.08				NA
Total		12	\$2,241,812.84	100%	\$0.00	0 \$0.00	
214129702	CYEN CODES A CE DAG		¢ 602 051 05	12 6684	λ ΦΟ ΟΟ	NA 0 00 00	27.4
31412SE92	CITIMORTGAGE, INC.	5	\$682,951.05	13.66% (NA
T ()	Unavailable	25	\$4,317,250.17		+		NA
Total		30	\$5,000,201.22	100%	7 \$0.00	0 \$0.00	
31412SF26	CITIMORTGAGE, INC.	51	\$12,209,753.38	42.18% (\$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$16,734,233.44	57.82%	_	NA 0 \$0.00	NA
Total		112	\$28,943,986.82	100%		0 \$0.00	
			. , ,				
31412SF34	CITIMORTGAGE, INC.	25	\$6,214,051.56	12.95%	\$0.00	NA 0 \$0.00	NA
	Unavailable	184	\$41,776,610.69		\$0.00	NA 0 \$0.00	NA
Total		209	\$47,990,662.25	100%	\$0.00	0 \$0.00	

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31412SF42	CITIMORTGAGE, INC.	22	\$4,890,449.67	18.23% (\$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$21,929,175.20	81.77% (\$0.00	NA 0 \$0.00	NA
Total		119	\$26,819,624.87	100%	\$0.00	0 \$0.00	
31412SF59	CITIMORTGAGE, INC.	9	\$1,695,943.20	12.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$12,343,338.77	87.92% (\$0.00	NA 0 \$0.00	NA
Total		82	\$14,039,281.97	100%	\$0.00	0 \$0.00	
31412SF67	CITIMORTGAGE, INC.	2	\$663,452.73	13.29% (\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,330,532.91	86.71% (\$0.00	NA 0 \$0.00	NA
Total		19	\$4,993,985.64	100%	\$0.00	0 \$0.00	
31412SFA8	Unavailable	12	\$1,556,217.77	100% (\$0.00	NA 0 \$0.00	NA
Total		12	\$1,556,217.77	100%	\$0.00	0 \$0.00	
31412SFB6	CITIMORTGAGE, INC.	45	\$6,200,846.37	18.7% (\$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$26,950,548.54	81.3% (\$0.00	NA 0 \$0.00	NA
Total		241	\$33,151,394.91	100%	\$0.00	0 \$0.00	
31412SFC4	CITIMORTGAGE, INC.	41	\$11,952,462.83	27.63%	\$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$31,304,732.31	72.37% (\$0.00	NA 0 \$0.00	NA
Total		139	\$43,257,195.14	100%	\$0.00	0 \$0.00	
			·				
31412SFD2	CITIMORTGAGE, INC.	75	\$8,870,158.01	18.86% (\$0.00	NA 0 \$0.00	NA
	Unavailable	322	\$38,156,576.41	81.14% (\$0.00	NA 0 \$0.00	NA
Total		397	\$47,026,734.42	100% (\$0.00	0 \$0.00	
			. , ,				
31412SFE0	CITIMORTGAGE, INC.	14	\$3,400,325.71	5.06% (\$0.00	NA 0 \$0.00	NA
	Unavailable	267	\$63,866,044.88	94.94% (\$0.00	NA 0 \$0.00	NA
Total		281	\$67,266,370.59	100% (\$0.00	0 \$0.00	
			. , ,				
31412SFF7	CITIMORTGAGE, INC.	24	\$5,151,965.05	2.03% (\$0.00	NA 0 \$0.00	NA
	Unavailable	999	\$249,062,721.00	97.97% (\$0.00	NA 0 \$0.00	NA
Total		1,023	\$254,214,686.05	100% (\$0.00	0 \$0.00	
31412SFG5	CITIMORTGAGE, INC.	69	\$20,846,641.46	19.87% (\$0.00	NA 0 \$0.00	NA
	Unavailable	266	\$84,060,106.67	80.13% (NA 0 \$0.00	NA
Total		335	\$104,906,748.13	100%		0 \$0.00	
31412SFH3	CITIMORTGAGE, INC.	12	\$2,601,201.44	20.52%	\$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$10,073,570.43	79.48% (\$0.00	NA 0 \$0.00	NA
Total		51	\$12,674,771.87	100%	\$0.00	0 \$0.00	
			. ,				
31412SFJ9	CITIMORTGAGE, INC.	43	\$10,257,915.88	21.3% (\$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$37,895,124.96			NA 0 \$0.00	NA

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Total		198	\$48,153,040.84	100%	0 \$0.00	0 \$0.00	
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31412SFK6	CITIMORTGAGE, INC.	5	\$1,207,120.00	13.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27		86.85%			NA
Total		32	†	100%	0 \$0.00	0 \$0.00	
					<u>. </u>		
31412SFL4	CITIMORTGAGE, INC.	19	\$4,861,480.00	3.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	512	\$138,545,112.42				NA
Total		531	\$143,406,592.42	100%	0 \$0.00	0 \$0.00	
21412GEM2	rr	177	\$16.771.124.75	1000/-	0 00 00	374 000 00	NIA
31412SFM2	Unavailable	77		1	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
<u>Total</u>		77	\$16,771,134.75	100%	0 \$0.00	0 \$0.00	
31412SFP5	CITIMORTGAGE, INC.	1	\$61,898.06	3.01%	0 \$0.00	NA 0 \$0.00	NA
P1.12	Unavailable	16	†				NA
Total		17			0 \$0.00		
					$oxed{oxed}'$		
31412SFQ3	CITIMORTGAGE, INC.	9	\$1,333,359.43		0 \$0.00	+	NA
	Unavailable	163	\$31,842,211.14				NA
Total		172	\$33,175,570.57	100%	0 \$0.00	0 \$0.00	
<u> </u>		\perp	<u> </u>		Д'	 	/
31412SFR1	Unavailable	472			0 \$0.00		NA
Total		472	\$74,400,041.47	100%	0 \$0.00	0 \$0.00	/
<u> </u>		Щ.			<u> </u>	 	
31412SFS9	CITIMORTGAGE, INC.	1	\$39,210.00		0 \$0.00		NA
	Unavailable	187	1	99.83%			NA
Total		188	\$22,741,273.91	100%	0 \$0.00	0 \$0.00	
31412SFT7	Unavailable	64	\$12,821,268.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	64	. , ,		0 \$0.00	 	17/1
l Otai		ידע	\$12,021,200.70	100 /0	<u>0 30.00</u>	υ φυ.υυ	
31412SFU4	CITIMORTGAGE, INC.	4	\$885,920.50	28.39%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	10		1			NA
Total		14		1	0 \$0.00		
		لِبَا			<u> </u>		
31412SFV2	CITIMORTGAGE, INC.	65		19.32%			NA
	Unavailable	253	1			+ + + + + + + + + + + + + + + + + + + +	NA
Total		318	\$77,553,012.21	100%	0 \$0.00	0 \$0.00	
31412SFW0	CITIMORTGAGE, INC.	11	\$2,173,305.42	11.63%	0.00	NA 0 \$0.00	NA
D111202	Unavailable	79	' ' '	1			NA
Total		90			0 \$0.00		
10002			Ψ20,000 /c		1	 	
31412SFX8	Unavailable	71	\$11,896,544.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total		71	i í í		0 \$0.00		

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31412SFY6	Unavailable	36	\$5,993,149.36	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		36	\$5,993,149.36	100%	0 \$0.00	0 \$0	0.00
31412SJA4	Unavailable	178	\$49,449,958.57	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total	Chavanaoic	178	\$49,449,958.57		0 \$0.00	0 \$0	
31412SJB2	Unavailable	63	\$19,550,761.55		0 \$0.00	NA 0 \$0	
Total		63	\$19,550,761.55	100%	0 \$0.00	0 \$0	0.00
31412SJQ9	CITIMORTGAGE, INC.	30	\$7,636,842.30	29.19%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	76	\$18,521,290.98	70.81%	0 \$0.00	NA 0 \$0	
Total		106	\$26,158,133.28	100%	0 \$0.00	0 \$0	0.00
31413A4B6	Unavailable	41	\$8,879,804.96	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total	Onavanable	41	\$8,879,804.96 \$8,879,804.96		0 \$0.00	0 \$0	
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31413B2K6	Unavailable	35	\$3,435,249.13	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		35	\$3,435,249.13	100%	0 \$0.00	0 \$0	
31413B2L4	Unavailable	47	\$6,227,543.44	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total	Onavanable	47	\$6,227,543.44		0 \$0.00	0 \$0	
Total		1 7/	Ψ0,221,545.44	100 /6	υ φυ.υυ	Ισίφι	
31413B2W0	Unavailable	23	\$2,355,833.09	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		23	\$2,355,833.09	100%	0 \$0.00	0 \$0	0.00
31413B2X8	Unavailable	38	\$4,897,995.07	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		38	\$4,897,995.07		0 \$0.00	0 \$0	
31413BA43	RBS CITIZENS, NA	9	\$2,135,300.00	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total	RDG CITIZDING, IVI	9	\$2,135,300.00		0 \$0.00	0 \$0	
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31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		38	\$4,707,800.68	100%	0 \$0.00	0 \$0	0.00
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total	REGIONS BANK	123	\$7,987,531.79		0 \$0.00	0 \$0	
							
31413C2Q1	REGIONS BANK	135	\$13,471,278.88		0 \$0.00	NA 0 \$0	
Total		135	\$13,471,278.88	100%	0 \$0.00	0 \$0	0.00
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	1	\$136,500.57		0 \$0.00	NA 0 \$0	
Total		203	\$26,518,855.93	100%	0 \$0.00	0 \$0	0.00

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31413C3F4	REGIONS BANK	33	\$6,130,276.49		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,130,276.49	100%	0 \$0.00	0 \$0.00	
214120202	DECIONG DANK	120	ф7.724.000.60	1000/	0 00	NIA 0 00 00	NT A
31413C3G2	REGIONS BANK	128	\$7,734,000.60		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		128	\$7,734,000.60	100%	0 50.00		
31413C3H0	REGIONS BANK	63	\$6,101,302.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,101,302.57		0 \$0.00	0 \$0.00	
		1 1					
31413C3J6	REGIONS BANK	90	\$11,665,040.44	100%	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$11,665,040.44	100%	0 \$0.00	0 \$0.00	
		+				+	
31413C3L1	REGIONS BANK	20	\$1,143,617.21		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,143,617.21	100%	0 \$0.00	0 \$0.00	
31413C3M9	REGIONS BANK	97	\$24 222 521 76	100%	0 \$0.00	NA 0 \$0.00	NA
Total	KEUIUNS DANA	97	\$24,332,521.76 \$24,332,521.76		0 \$0.00	0 \$0.00	INA
1 Otai		+ 7/	\$24,332,321.7U	100 70	0 30.00	<u> </u>	
31413C3N7	REGIONS BANK	21	\$4,759,566.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,759,566.18		0 \$0.00	0 \$0.00	
		+				<u> </u>	
31413C3P2	REGIONS BANK	9	\$1,408,807.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,408,807.59	100%	0 \$0.00	0 \$0.00	
31413C3Q0	REGIONS BANK	72	\$15,531,882.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$15,531,882.18	100%	0 \$0.00	0 \$0.00	
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31413C3R8	REGIONS BANK	19	\$1,904,310.58		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,904,310.58	100%	0 \$0.00	0 \$0.00	
214120286	DECIONS DANK	45	Φ5 017 025 63	100%	0 \$0.00	NA 0 \$0.00	NI A
31413C3S6 Total	REGIONS BANK	45	\$5,917,925.63 \$5,917,925.63		0 \$0.00	0 \$0.00	NA
luai		1	Φ3,711,7 <i>2</i> 3.03	100 /0	0 00.00	υψυισο	
31413C3U1	REGIONS BANK	11	\$2,240,809.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,240,809.89		0 \$0.00	0 \$0.00	
	BISHOPS GATE				,		
31413CC23	RESIDENTIAL	4	\$471,800.00	31.06%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST	+-+					
	PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$535,056.59	35.22%		NA 0 \$0.00	NA
Total		13	\$1,519,043.57	100%	0 \$0.00	0 \$0.00	
31413CC31	BISHOPS GATE	2	\$160,509.70	11.76% (0.80.00	NA 0 \$0.00	NA
314130031	RESIDENTIAL		Ψ100,507.70	11.,0,0	Ι ΨΟ.ΟΟ	Πησφοίοσ	1112

	MORTGAGE TRUST		J				
	PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57% 0 \$0	00.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,032,550.00	75.67% 0 \$0	00.0	NA 0 \$0.00	NA
Total		10	\$1,364,649.70	100% 0 \$0	0.00	0 \$0.00	
31413CC49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26% 0 \$0		NA 0 \$0.00	NA
	Unavailable	19	\$3,239,102.41	76.74% 0 \$0	0.00	NA 0 \$0.00	NA
Total		25	\$4,221,145.12	100% 0 \$0	.00	0 \$0.00	
31413CC56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03% 0 \$0	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,122,793.89	77.87% 0 \$0	0.00	NA 0 \$0.00	NA
Total		54	\$6,578,798.19	100% 0 \$0		0 \$0.00	
		†					
31413CCK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,832,070.83	84.05% 0 \$0	00.0	NA 0 \$0.00	NA
Total		27	\$4,559,501.24	100% 0 \$0		0 \$0.00	
31413CCL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31% 0 \$0	00.0	NA 0 \$0.00	NA
	Unavailable	91	\$19,858,187.24			NA 0 \$0.00	NA
Total		118	\$25,561,883.30	100% 0 \$0	0.00	0 \$0.00	
31413CCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85% 0 \$0	0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	72	\$17,477,227.37	79.14% 0 \$0	00.0	NA 0 \$0.00	NA
Total		90	\$22,083,161.30	100% 0 \$0	0.00	0 \$0.00	
31413CCP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76			NA 0 \$0.00	NA
<u> </u>	Unavailable	5	\$1,288,883.74			NA 0 \$0.00	NA
Total		6	\$1,327,642.50	100% 0 \$0	.00	0 \$0.00	
31413CCQ0		9	\$998,681.99	27.04% 0 \$0	00.0	NA 0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,258,579.47	61.14% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,693,995.36	100% 0 \$0.00	0 \$0.00	
31413CCR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,045,817.79	56.4% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,854,184.53	100% 0 \$0.00	0 \$0.00	
31413CCV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$460,500.00	31.39% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,466,669.54	100% 0 \$0.00	0 \$0.00	
31413CCW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$19,399,998.79	72.5% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$26,757,583.45	100% 0 \$0.00	0 \$0.00	
31413CCX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,168,445.38	41.95% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,785,508.81	100% 0 \$0.00	0 \$0.00	
31413CCY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$23,086,629.10	64.7% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$35,679,015.39	100% 0 \$0.00	0 \$0.00	

		\top				
31413CCZ0	BISHOPS GATE RESIDENTIAL	6	\$616,965.00	16.72% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE	2	\$531,035.83	14.39% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION		·			
L	Unavailable	21	\$2,541,029.82		NA 0 \$0.00	NA
Total		29	\$3,689,030.65	100% 0 \$0.00	0 \$0.00	
31413CPW3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,026,759.08		NA 0 \$0.00	NA
Total		9	\$2,026,759.08	100% 0 \$0.00	0 \$0.00	
31413CPX1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70		NA 0 \$0.00	NA
Total		6	\$2,031,674.70	100% 0 \$0.00	0 \$0.00	
31413CYL7	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,478.11	14.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,542,573.52	85.18% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$1,811,051.63	100% 0 \$0.00	0 \$0.00	
31413E6L4	Unavailable	82	\$23,148,678.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	82	\$23,148,678.85		0 \$0.00	11/1
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31413E6M2	Unavailable	62	\$15,865,695.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,865,695.50		0 \$0.00	
31413E6N0	Unavailable	25	\$5,386,509.00	1 11 1	NA 0 \$0.00	NA
Total		25	\$5,386,509.00	100% 0 \$0.00	0 \$0.00	
		1 10	**** 501 240 14	1222104000		
31413EE76	Unavailable	149	\$44,681,349.14		NA 0 \$0.00	NA
Total		149	\$44,681,349.14	100% 0 \$0.00	0 \$0.00	
31413EEH4	ABN AMRO MORTGAGE GROUP, INC.	1	\$229,758.20	1.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$11,322,953.93	98.01% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$11,552,712.13	100% 0 \$0.00	0 \$0.00	
		\prod			= $+$ $+$	
31413EEJ0	Unavailable	65	\$16,640,125.93		NA 0 \$0.00	NA
Total		65	\$16,640,125.93	100% 0 \$0.00	0 \$0.00	
		+-+		1 1 2 2 2 2		
31413EEK7	Unavailable	71	\$19,143,641.99	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		71	\$19,143,641.99	100%	0 \$0.00	0 \$0.00	
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31413G6R6	FREEDOM MORTGAGE CORP.	15	\$3,095,022.02	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,095,022.02	100%	0 \$0.00	0 \$0.00	
	FREEDOM MORTGAGE						
31413G6S4	CORP.	9	\$1,770,408.16		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,770,408.16	100%	0 \$0.00	0 \$0.00	
31413G6T2	FREEDOM MORTGAGE	8	\$1,706,232.02	100%	0 \$0.00	NA 0 \$0.00	NA
	CORP.	8			0 \$0.00	0 \$0.00	1171
Total		8	\$1,706,232.02	100%	0 50.00	0,50.00	
31413GDD9	THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,397,238.60		0 \$0.00	NA 0 \$0.00	NA
Total		313	\$54,055,517.87	100%	0 \$0.00	0 \$0.00	
31413GDF4	THE HUNTINGTON NATIONAL BANK	8	\$1,158,069.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,158,069.83	100%	0 \$0.00	0 \$0.00	
31413GDG2	THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$725,482.73	48.91%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,483,332.76	100%	0 \$0.00	0 \$0.00	
31413GDH0	THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,218,525.32			NA 0 \$0.00	NA
Total		23	\$2,757,339.28	100%	0 \$0.00	0 \$0.00	
31413GDJ6	THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$29,941.52		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,089,965.27	100%	0 \$0.00	0 \$0.00	
31413GDK3	THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$41,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		44	\$2,409,033.92	100%	0 \$0.00	0 \$0.00	
31413GDL1	THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$288,451.44	8.71%	0 \$0.00	NA 0 \$0.00	NA

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Total		35	\$3,311,614.32	100%	0 \$0.00		0 \$0.00	
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31413GDM9	THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%			0 \$0.00	NA
	Unavailable	3	\$159,200.06		0 \$0.00		0 \$0.00	NA
Total		153	\$9,579,791.71	100%	0 \$0.00	0	0 \$0.00	
31413GDN7	THE HUNTINGTON NATIONAL BANK	6	\$661,500.00				0 \$0.00	NA
	Unavailable	6	\$1,285,400.00				0 \$0.00	NA
Total		12	\$1,946,900.00	100%	0 \$0.00)	0 \$0.00	
31413HRG5	Unavailable	7	\$1,688,304.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$1,688,304.00	100%	0 \$0.00)	0 \$0.00	
31413K2B6	COUNTRYWIDE HOME LOANS, INC.	3	\$169,237.71	33.27%			0 \$0.00	NA
	Unavailable	4	\$339,506.43	66.73%			0 \$0.00	NA
Total		7	\$508,744.14	100%	0 \$0.00)	0 \$0.00	
31413K2D2	Unavailable	1	\$149,538.35	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$149,538.35		0 \$0.00		0 \$0.00	
31413K2E0	Unavailable	4	\$431,754.81	100%	0 \$0.00) NA	0 \$0.00	NA
Total Total	Chavanaoic	4	\$431,754.81		0 \$0.00		0 \$0.00	IVA
24.44.237.237.			* 40 7 220 27	1000		2.7.1	0 00 00	27.1
31413K2F7	Unavailable	3	\$407,228.35		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
Total		3	\$407,228.35	100%	0 20.00	,	0 50.00	
31413K2G5	Unavailable	7	\$612,681.12	100%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$612,681.12	100%	0 \$0.00)	0 \$0.00	
31413K2H3	Unavailable	3	\$419,392.50	100%	0 \$0.00) NA	0 \$0.00	NA
Total	C HW / WHILE IT	3	\$419,392.50		0 \$0.00	_	0 \$0.00	1,11
31413K5B3	FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0 \$0.00) NA	0 \$0.00	NA
Total		51	\$8,320,034.08	100%	0 \$0.00)	0 \$0.00	
31413K5C1	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0 \$0.00) NA	0 \$0.00	NA
Total		23	\$2,949,870.37	100%	0 \$0.00)	0 \$0.00	
31413KVX6	Unavailable	8	\$837,266.94	100%	0 \$0.00) NIA	0 \$0.00	NA
DIHIDIX V AU	Ullavallault	0	φο <i>51</i> ,200.94	100%	Մաս.Ս) INA	υφυ.υυ	INA

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Total		8	\$837,266.94	100%	0 \$0.00	0 \$0.00	
31413KVY4	Unavailable	8	\$797,985.89		0 \$0.00	NA 0 \$0.00	
Total		8	\$797,985.89	100%	0 \$0.00	0 \$0.00	
	COLINEDAME						
31413KW23	COUNTRYWIDE HOME LOANS, INC.	2	\$280,569.27		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,744,706.84	86.15%		NA 0 \$0.00	
Total	-	18	\$2,025,276.11	100%	0 \$0.00	0 \$0.00	
31413KW56	COUNTRYWIDE HOME LOANS, INC.	1	\$124,652.51		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,527,776.39		0 \$0.00	NA 0 \$0.00	
Total		28	\$2,652,428.90	100%	0 \$0.00	0 \$0.00	
31413KW64	Unavailable	7	\$606,897.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$606,897.58	100%	0 \$0.00	0 \$0.00	
31413KW72	COUNTRYWIDE HOME LOANS, INC.	1	\$99,559.22	27.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$265,903.94	72.76%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$365,463.16	100%	0 \$0.00	0 \$0.00	
31413KW80	Unavailable	6	\$679,034.19	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$679,034.19	100%	0 \$0.00	0 \$0.00	
31413KWZ0	COUNTRYWIDE HOME LOANS, INC.	6	\$698,881.78	17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,413,303.06		0 \$0.00	NA 0 \$0.00	
Total		36	\$4,112,184.84	100%	0 \$0.00	0 \$0.00	
31413KXA4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,890.28	41.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$154,472.23	58.43%		NA 0 \$0.00	NA
Total		2	\$264,362.51	100%	0 \$0.00	0 \$0.00	
31413KXB2	Unavailable	4	\$347,024.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$347,024.88	100%	0 \$0.00	0 \$0.00	
31413KXE6	Unavailable	1	\$108,749.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$108,749.41		0 \$0.00	0 \$0.00	
31413L5X3	GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$619,800.00	11.12%	0 \$0.00	NA 0 \$0.00	NA
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26	\$5,573,993.00		0 \$0.00	0 \$0.00	1

- · · · · · · · · · · · ·	GUILD MORTGAGE	+ +	÷= 02 / 2/ 7 00	21.2027.0.0	- 20	3710	÷2.00	
31413L5Y1	COMPANY	12	\$2,034,967.88			NA 0		NA
	Unavailable	2	\$465,550.00	18.62% 0 \$		NA 0		NA
Total		14	\$2,500,517.88	100% 0 \$	0.00	0	\$0.00	
31413L5Z8	GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		7	\$1,950,890.00	100% 0 \$	0.00	0	\$0.00	
31413LH28	SUNTRUST MORTGAGE INC.	9	\$2,516,000.00			NA 0		NA
	Unavailable	53	\$14,645,106.63	85.34% 0 \$		NA 0		NA
Total		62	\$17,161,106.63	100% 0 \$	0.00	0	\$0.00	
31413LHS1	SUNTRUST MORTGAGE INC.	91	\$21,404,879.86	32.9% 0 \$		NA 0		NA
	Unavailable	148	\$43,662,450.00	67.1% 0 \$		NA 0		NA
Total		239	\$65,067,329.86	100% 0\$	0.00	0	\$0.00	
		\perp						
31413LHT9	SUNTRUST MORTGAGE INC.	47	\$8,542,521.04	16.81% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	159	\$42,270,744.00	83.19% 0 \$	0.00	NA 0	\$0.00	NA
Total		206	\$50,813,265.04	100% 0\$			\$0.00	
31413LHU6	SUNTRUST MORTGAGE INC.	58	\$14,639,837.33	41.82% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	75	\$20,368,261.89	58.18% 0 \$	0.00	NA 0	\$0.00	NA
Total		133	\$35,008,099.22	100% 0 \$			\$0.00	
31413LHV4	SUNTRUST MORTGAGE INC.	25	\$7,403,787.00			NA 0		NA
	Unavailable	24	\$6,860,471.00	48.1% 0\$		NA 0		NA
Total		49	\$14,264,258.00	100% 0 \$	0.00	0	\$0.00	
31413LHW2	SUNTRUST MORTGAGE INC.	39	\$9,611,650.00	21.33% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	118	\$35,450,059.06	78.67% 0 \$	0.00	NA 0		NA
Total		157	\$45,061,709.06	100% 0 \$	0.00	0	\$0.00	
31413LHX0	SUNTRUST MORTGAGE INC.	31	\$7,742,844.00			NA 0		NA
	Unavailable	157	\$43,264,525.46	84.82% 0 \$		NA 0		NA
Total		188	\$51,007,369.46	100% 0 \$	0.00	0	\$0.00	
31413LHZ5	SUNTRUST	26	\$5,768,943.20	28.55% 0 \$	0.00	NA 0	\$0.00	NA

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	MORTGAGE INC.		I	11		
	Unavailable	47	\$14,437,315.00	71.45% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$20,206,258.20	100% 0 \$0.00		
	WA CHINGTON				 	
31413LVA4	WASHINGTON MUTUAL BANK	7	\$1,577,776.53	51.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,470,086.57	48.23% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,047,863.10	100% 0 \$0.00	0 \$0.00	
	WASHINGTON				 	
31413LVB2	MUTUAL BANK	6	\$1,349,132.94	65.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$698,476.97	34.11% 0 \$0.00		NA
Total		9	\$2,047,609.91	100% 0 \$0.00	0 \$0.00	
21412LVE4	WASHINGTON	1.4	¢1 661 690 75	92 2207 0 50 00	NA 0 50 00	NI A
31413LVE6	MUTUAL BANK	14	\$1,661,689.75	82.22% 0 \$0.00		NA
	Unavailable	3	\$359,388.18	17.78% 0 \$0.00		NA
Total		17	\$2,021,077.93	100% 0 \$0.00	0 \$0.00	
31413LVF3	WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$617,801.60	26.78% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,306,907.11	100% 0 \$0.00	0 \$0.00	

31413LVK2	WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$7,484,320.79	76.07% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,839,320.79	100% 0 \$0.00	0 \$0.00	
31413LVL0	WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,723,100.00	57.71% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,451,312.00	100% 0 \$0.00	0 \$0.00	
	WA CHOVIA				+ ++++	
31413N3Z6	WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$197,671.45	18.51% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,068,177.57	100% 0 \$0.00	0 \$0.00	
31413N4C6	WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,896.33	3.51% 0 \$0.00		NA
Total		17	\$3,642,344.73	100% 0 \$0.00	0 \$0.00	

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31413N4D4	WACHOVIA MORTGAGE CORPORATION	16	\$1,887,212.84	82.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$396,882.25	17.38% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,284,095.09	100% 0 \$0.00	0 \$0.00	
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31413N4E2	WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76		NA 0 \$0.00	NA
	Unavailable	26	\$7,209,497.07	24.76% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$29,115,356.83	100% 0 \$0.00	0 \$0.00	
31413N4F9	WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$226,995.90	5.59% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$4,060,721.62	100% 0 \$0.00	0 \$0.00	
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31413N4G7	WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,806,080.58	13.98% 0 \$0.00	NA 0 \$0.00	NA
Total	- "	129	\$12,918,959.95	100% 0 \$0.00	0 \$0.00	
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31413N4H5	WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,764,847.62	12.5% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$30,111,562.34	100% 0 \$0.00	0 \$0.00	
Total		201	Ψουμιτήουπο	100 /0 σ φοίου		
31413N4J1	WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15		NA 0 \$0.00	NA
	Unavailable	6	\$1,367,700.55	16.35% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,366,957.70	100% 0 \$0.00	0 \$0.00	
31413N4L6	WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,418,764.57	35.83% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,751,076.43	100% 0 \$0.00	0 \$0.00	
			1-7-7			
31413N4M4	WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$18,436,740.95	36.34% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$50,732,164.89	100% 0 \$0.00	0 \$0.00	

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31413N4N2	WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,940,415.39	7.07% 0 \$0.00	NA 0 \$0.00	NA
Total		494	\$126,406,586.17	100% 0 \$0.00	0 \$0.00	
31413N4P7	WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50		NA 0 \$0.00	NA
	Unavailable	10	\$706,739.48		NA 0 \$0.00	NA
Total		61	\$4,008,106.98	100% 0 \$0.00	0 \$0.00	
31413N4Q5	WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93		NA 0 \$0.00	NA
	Unavailable	19	\$1,878,564.99	29.61% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,345,403.92	100% 0 \$0.00	0 \$0.00	
31413N4R3	WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,315,424.49	24.86% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$13,335,947.15		0 \$0.00	
31413N4S1	WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$774,832.57	23.2% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,340,360.01	100% 0 \$0.00	0 \$0.00	
31413N4U6	WACHOVIA MORTGAGE CORPORATION	4	\$930,717.55	69.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$415,701.18		NA 0 \$0.00	NA
Total		6	\$1,346,418.73	100% 0 \$0.00	0 \$0.00	
		\Box				
31413N4V4	WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26		NA 0 \$0.00	NA
	Unavailable	39	\$8,735,288.51	58.19% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$15,011,719.77	100% 0 \$0.00	0 \$0.00	
31413N4W2	WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	29	\$6,339,780.01	31.41% 0 \$0.00	NA 0 \$0.00	NA

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Total		86	\$20,184,193.21	100% 0 \$0.00	0 \$0.00	
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31413N4X0	WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$2,930,933.17	63.75% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$4,597,686.74	100% 0 \$0.00	0 \$0.00	
31413N4Y8	WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,627,251.66	65.54% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,482,787.62	100% 0 \$0.00	0 \$0.00	
31413N4Z5	WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,213,417.29	58.22% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,519,800.31	100% 0 \$0.00	0 \$0.00	
31413N5A9	WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$12,532,132.32	74.92% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$16,728,027.08	100% 0 \$0.00	0 \$0.00	
31413N5C5	WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$13,099,746.87	100% 0 \$0.00	0 \$0.00	
31413N5D3	WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$135,775.46	8.73% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,555,577.01	100% 0 \$0.00	0 \$0.00	
31413N5E1	WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42		NA 0 \$0.00	NA
	Unavailable	3	\$583,121.79	2.13% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$27,348,494.21	100% 0 \$0.00	0 \$0.00	
31413N5F8	WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58		NA 0 \$0.00	NA
	Unavailable	2	\$102,794.67	8.19% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$1,255,796.25	100% 0	80.00	(\$0.00	
31413N5G6	WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72% 0	60.00	NA	\$0.00	NA
	Unavailable	8	\$1,521,589.44	17.28% 0	80.00	NA (\$0.00	NA
Total		45	\$8,807,012.17	100% 0	80.00	(\$0.00	
31413N5H4	WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84% 0 \$	80.00	NA	\$0.00	NA
	Unavailable	5	\$1,106,733.84	27.16% 0 \$	60.00	NA (\$0.00	NA
Total		22	\$4,074,684.61	100% 0	60.00	(\$0.00	
31413N5L5	WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100% 0 \$	60.00	NA	\$0.00	NA
Total		6	\$1,269,457.89	100% 0	60.00	(\$0.00	
31413N5M3	WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17% 0	60.00	NA	\$0.00	NA
	Unavailable	2	\$369,250.00	9.83% 0 \$	60.00	NA (\$0.00	NA
Total		13	\$3,756,130.00	100% 0	80.00	(\$0.00	
31413N6K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89% 0	60.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11% 0	60.00	NA	\$0.00	NA
Total		56	\$9,489,488.89	100% 0	80.00	(\$0.00	
31413N7F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06% 0	60.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94% 0	60.00	NA	\$0.00	NA
Total		66	\$9,488,266.65	100% 0	60.00	(\$0.00	
31413N7G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57% 0 \$	60.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43% 0	60.00	NA	\$0.00	NA
Total		41	\$4,662,202.73	100% 0\$	60.00	(\$0.00	
			, ,					
31413N7H2		27	\$6,017,346.95	19.74% 0	60.00	NA (\$0.00	NA

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26% 0 5	\$0.00	NA 0 \$	60.00	NA
	152	\$30,476,198.30	100% 0	\$0.00	0 \$	0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19% 0	\$0.00	NA 0 \$	60.00	NA
USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07					NA
	253	\$49,248,881.92	100% 0	\$0.00	0 \$	0.00	
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97% 0	\$0.00	NA 0\$	60.00	NA
USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03% 0	\$0.00	NA 0 \$	0.00	NA
	298	\$49,956,569.35	100% 0	\$0.00	0 \$	0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9% 0.5	\$0.00	NA 0 \$	60.00	NA
USAA FEDERAL SAVINGS BANK	2	\$151,196.72					NA
	11	\$1,496,472.05	100% 0	\$0.00	0 \$	0.00	
	1				- : 2 6		
RBS CITIZENS, NA	1 1	\$3,334,589.78					NA
	20	\$3,334,589.78	100% 0 3	\$0.00	 U 2	30.00 <u> </u>	
DDC CITIZENC NA	31	¢1 770 068 32	100% 0 9	ድብ በበ	NA 0 \$	20.00	NA
KDS CITIZEINS, INC.	+						1417
	31	Ψ1,///,000=	100 /0 0	\$0.00	1014	00.00	
RBS CITIZENS, NA	22	\$2,659,020.14	100% 0 5	\$0.00	NA 0 \$	0.00	NA
,	22	\$2,659,020.14					·
RBS CITIZENS, NA	31	\$7,096,152.93					NA
	31	\$7,096,152.93	100% 0	\$0.00	0 \$	0.00	
	$\downarrow \downarrow \downarrow$						
RBS CITIZENS, NA							NA
	40	\$2,437,586.79	100% 0 3	\$0.00	0 \$	<u> </u>	
DDC CITIZENC NA	36	¢2 558 321 41	100% 0	00.00	NA OS	20.00	NA
KDS CITIZENS, IVA							11/7
		Ψυ,υυ,υ=1	100 /0 0	\$0.00		0.00	
RBS CITIZENS, NA	54	\$7,067,498.87	100% 0 5	\$0.00	NA 0 \$	00.00	NA
	LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA	LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 125 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 5AVINGS BANK 253 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 188 SAVINGS BANK 188 SAVINGS BANK 298 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 110 SAVINGS BANK 298 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 9 SAVINGS BANK 20 RBS CITIZENS, NA 20 RBS CITIZENS, NA 31 RBS CITIZENS, NA 36 RBS CITIZENS, NA 36	LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK I52 \$30,476,198.30 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK USAA FEDERAL SAVINGS BANK SAVINGS BANK USAA FEDERAL SAVINGS BANK SAVINGS BANK USAA FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK USAA FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK USAA FEDERAL SAVINGS BANK SAVINGS	LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 125 \$24,458,851.35 80.26% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 184 \$36,843,571.07 74.81% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 184 \$36,843,571.07 74.81% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 188 \$32,456,407.44 64.97% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 10 \$17,500,161.91 35.03% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 110 \$17,500,161.91 35.03% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 29 \$1,345,275.33 89.9% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 110 \$151,196.72 10.1% 0 RBS CITIZENS, NA 20 \$3,334,589.78 100% 0 RBS CITIZENS, NA 20 \$3,334,589.78 100% 0 RBS CITIZENS, NA 31 \$1,779,068.32 100% 0 RBS CITIZENS, NA 22 \$2,659,020.14 100% 0 RBS CITIZENS, NA 31 \$7,096,152.93 100% 0 RBS CITIZENS, NA 36 \$3,558,321.41 100% 0	LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK 152 \$30,476,198.30 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK 184 \$36,843,571.07 74.81% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK 253 \$49,248,881.92 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 110 \$17,500,161.91 35.03% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK 110 \$1,345,275.33 89.9% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK 111 \$1,496,472.05 100% 0 \$0.00 RBS CITIZENS, NA 20 \$3,334,589.78 100% 0 \$0.00 RBS CITIZENS, NA 31 \$1,779,068.32 100% 0 \$0.00 RBS CITIZENS, NA 22 \$2,659,020.14 100% 0 \$0.00 RBS CITIZENS, NA 31 \$7,096,152.93 100% 0 \$0.00 RBS CITIZENS, NA 40 \$2,437,586.79 100% 0 \$0.00 RBS CITIZENS, NA 40 \$2,437,586.79 100% 0 \$0.00 RBS CITIZENS, NA 40 \$2,437,586.79 100% 0 \$0.00 RBS CITIZENS, NA 36 \$3,558,321.41 100% 0 \$0.00 RBS CITIZENS, NA 36 \$3,558,321.41 100% 0 \$0.00 RBS CITIZENS, NA 36 \$3,558,321.41 100% 0 \$0.00	LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK 152 \$30,476,198.30 100% 0 \$0.00 NA 0 \$5.00 NA 0 \$5	LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 125 \$24,458,851.35 80.26% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 184 \$36,843,571.07 74.81% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 188 \$32,456,407.44 64.97% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 100 \$17,500,161.91 \$35.03% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 10 \$17,500,161.91 \$35.03% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 110 \$17,500,161.91 \$35.03% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL 29 \$1,345,275.33 \$9.9% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 5AVINGS BANK) USAA FEDERAL 20 \$1,345,275.33 \$9.9% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$9.9% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$9.9% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$9.9% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$9.9% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 20 \$1,345,275.33 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 31 \$1,779,068.32 \$100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 31 \$7,096,152.93 \$100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 40 \$2,437,586.79 \$100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 40 \$2,437,586.79 \$100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 40 \$2,437,586.79 \$100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 36 \$

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Total		54	\$7,067,498.87	100% 0	\$0.00	0 \$0.00	
31413NHW8	RBS CITIZENS, NA	150	\$34,463,844.03	·			NA
Total		150	\$34,463,844.03	100% 0	\$0.00	0 \$0.00	!
	SUNTRUST	++			+		
31413NY25	MORTGAGE INC.	192	\$19,035,082.29				NA
	Unavailable	162	\$16,067,414.61	45.77% 0			NA
Total		354	\$35,102,496.90	100% 0	\$0.00	0 \$0.00	
	SUNTRUST	+++			- 20		
31413NY33	MORTGAGE INC.	111	\$13,060,286.24				NA
	Unavailable	108	\$12,774,503.83		_		NA
Total		219	\$25,834,790.07	100% 0	\$0.00	0 \$0.00	
31413NY41	SUNTRUST MORTGAGE INC	124	\$17,014,240.60	58.06% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC. Unavailable	90	\$12,290,821.20				NA
Total	Ullavallaule	214	\$12,290,821.20 \$29,305,061.80			0 \$0.00	11/1
Total		 	ΨΕΙΙΟ	100 /.	Ψυ•υ	0,4000	
31413NY58	SUNTRUST MORTGAGE INC.	106	\$15,034,865.83	41.98% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$20,779,380.73	58.02% 0	\$0.00	NA 0 \$0.00	NA
Total		255	\$35,814,246.56	t t	\$0.00	0 \$0.00	
<u> </u>	OX IN TERRO E LOUIS	+			+		
31413NY66	SUNTRUST MORTGAGE INC.	116	\$18,748,488.76				NA
	Unavailable	83	\$13,267,139.51	41.44% 0			NA
Total		199	\$32,015,628.27	100% 0	\$0.00	0 \$0.00	
	SUNTRUST	+-+			+		
31413NYQ2	MORTGAGE INC.	8	\$1,847,518.14	23% 0	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,184,666.44	t t	0 \$0.00		NA
Total		32	\$8,032,184.58	100% 0	\$0.00	0 \$0.00	
<u> </u>	OX IN TOTAL LOTAL	+++			+		
31413NYR0	SUNTRUST MORTGAGE INC.	56	\$7,918,246.53	100% 0	\$0.00	NA 0 \$0.00	NA
Total		56	\$7,918,246.53	100% 0	\$0.00	0 \$0.00	
<u> </u>		\bot			<u> </u>		
31413NYS8	SUNTRUST MORTGAGE INC.	57	\$7,712,983.51				NA
Total		57	\$7,712,983.51	100% 0	\$0.00	0 \$0.00	
<u> </u>	OX IN TERRO Y LOUID	+++			+		
31413NYT6	SUNTRUST MORTGAGE INC.	17	\$1,994,685.05	100% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$1,994,685.05	100% 0	\$0.00	0 \$0.00	

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31413NYU3 Unavailable 17 \$2,005,736.37 100% 0 \$ Total 17 \$2,005,736.37 100% 0 \$ 31413NYV1 Unavailable 14 \$2,052,865.23 100% 0 \$ Total 14 \$2,052,865.23 100% 0 \$ 31413NYW9 SUNTRUST MORTGAGE INC. 10 \$1,123,215.02 37.82% 0 \$ Unavailable 8 \$1,846,440.27 62.18% 0 \$ Total 18 \$2,969,655.29 100% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA
31413NYV1 Unavailable 14 \$2,052,865.23 100% 0 \$ Total 31413NYW9 SUNTRUST MORTGAGE INC. Unavailable 8 \$1,846,440.27 62.18% 0 \$	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 14 \$2,052,865.23 100% 0 \$ 31413NYW9 SUNTRUST MORTGAGE INC. 10 \$1,123,215.02 37.82% 0 \$ Unavailable 8 \$1,846,440.27 62.18% 0 \$	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 14 \$2,052,865.23 100% 0 \$ 31413NYW9 SUNTRUST MORTGAGE INC. 10 \$1,123,215.02 37.82% 0 \$ Unavailable 8 \$1,846,440.27 62.18% 0 \$	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
31413NYW9 SUNTRUST 10 \$1,123,215.02 37.82% 0 \$	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA
MORTGAGE INC. 10 \$1,123,215.02 37.82% 0 \$ Unavailable 8 \$1,846,440.27 62.18% 0 \$	\$0.00 NA \$0.00	0 \$0.00 NA
MORTGAGE INC. 10 \$1,123,215.02 37.82% 0 \$ Unavailable 8 \$1,846,440.27 62.18% 0 \$	\$0.00 NA \$0.00	0 \$0.00 NA
	\$0.00	
Trotal 19 \$2.000 625.20 100.00 [0]		0 \$0.00
10 \$2,505,055.29 100% 05	\$0.00 NA	
	\$0.00 NA	
31413NYX7 SUNTRUST 24 \$3,338,594.16 41.18% 0	Φ0.00 INA	0 \$0.00 NA
Unavailable 25 \$4,768,713.86 58.82% 0 \$	\$0.00 NA	0 \$0.00 NA
Total 49 \$8,107,308.02 100% 0 \$	\$0.00	0 \$0.00
31413NYY5 SUNTRUST 7 \$890,890.08 18.71% 0 \$	\$0.00 NA	0 \$0.00 NA
Unavailable 26 \$3,870,945.04 81.29% 0 \$	\$0.00 NA	0 \$0.00 NA
Total 33 \$4,761,835.12 100% 0 \$	\$0.00	0 \$0.00
31413NYZ2 SUNTRUST 202 \$13,198,654.54 58.79% 0	\$0.00 NA	0 \$0.00 NA
Unavailable 141 \$9,251,482.84 41.21% 0 \$	\$0.00 NA	0 \$0.00 NA
Total 343 \$22,450,137.38 100% 0 \$	\$0.00	0 \$0.00
GMAC MORTGAGE, 31413QDE5 LLC (USAA FEDERAL 18 \$4,059,179.36 31.21% 0 \$ SAVINGS BANK)	\$0.00 NA	0 \$0.00 NA
USAA FEDERAL 40 \$8,948,779.65 68.79% 0 \$	\$0.00 NA	0 \$0.00 NA
Total 58 \$13,007,959.01 100% 0 \$	\$0.00	0 \$0.00
GMAC MORTGAGE, 31413QDF2 LLC (USAA FEDERAL 121 \$22,803,518.23 46.45% 0 \$ SAVINGS BANK)	\$0.00 NA	0 \$0.00 NA
USAA FEDERAL SAVINGS BANK 149 \$26,291,394.08 53.55% 0 \$	\$0.00 NA	0 \$0.00 NA
Total 270 \$49,094,912.31 100% 0 \$	\$0.00	0 \$0.00
GMAC MORTGAGE, 31413QDG0 LLC (USAA FEDERAL 101 \$20,351,493.09 40.93% 0 \$ SAVINGS BANK)	\$0.00 NA	0 \$0.00 NA
USAA FEDERAL SAVINGS BANK 158 \$29,372,311.49 59.07% 0 \$	\$0.00 NA	0 \$0.00 NA
Total 259 \$49,723,804.58 100% 0 \$	\$0.00	0 \$0.00

						
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31413QDH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$33,635,373.38	100% 0 \$0.00	0 \$0.00	
31413QDJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71% 0 \$0.00	NA 0 \$0.00	NA
Total	01111100 211111	229	\$43,472,356.26	100% 0 \$0.00	0 \$0.00	
31413QDL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$26,606,610.39	100% 0 \$0.00	0 \$0.00	
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31413QDM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$9,640,444.50	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			$\longrightarrow \!$	
31413QDN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$40,156,947.15	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				
31413QDP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61% 0 \$0.00	NA 0 \$0.00	NA
Total		285	\$48,425,051.82	100% 0 \$0.00	0 \$0.00	
31413QDQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55% 0 \$0.00	NA 0 \$0.00	NA

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Total		48	\$8,425,659.02	100%	0 \$0.00	0 \$0.00	
					1,0,00		
31413QL48	INDYMAC BANK, FSB	5	\$922,568.44	19.22% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,877,802.49	80.78%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,800,370.93	100%	0 \$0.00	0 \$0.00	
31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29% () \$0 00	NA 0 \$0.00	NA
- 1 · 1 · 2 · 2 · 2 · 3 · 3 · 3 · 3 · 3 · 3 · 3	Unavailable	25	\$5,015,704.49			NA 0 \$0.00	NA NA
Total	CHA , MHUUIC	42	\$9,515,562.50	100%		0 \$0.00	11/1
214120172	INDVALACED AND FOR		¢1 644 066 00	26.28	2000	NIA O DO OO	N. T. ▲
31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%			NA NA
Total	Unavailable	32	\$4,606,714.29 \$6,250,080,51	73.7%			NA
Total		41	\$6,250,980.51	100%	<u>00.00</u>	0 \$0.00	
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,648,917.88				NA
Total		27	\$2,965,825.40	100%		0 \$0.00	
31413QL97	INDYMAC BANK, FSB	1	\$247,004.36				NA
	Unavailable	6	\$1,620,715.18				NA
Total		7	\$1,867,719.54	100%	0 \$0.00	0 \$0.00	
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,861,839.52	77.84%			NA
Total		20	\$6,246,110.55	100%		0 \$0.00	
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31% () \$0 00	NA 0 \$0.00	NA
NI III VINIO	Unavailable	214	\$60,337,189.43	78.69% (NA NA
Total	CHA HIMOIC	275	\$76,675,643.77	100%		0 \$0.00	11/1
2141201216	INDVALCE DANGE FOR	1.00	¢41.010.025.05	20.05%	2 60 00	NIA O DO OO	***
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87				NA NA
Total	Unavailable	586 748	\$158,111,242.08 \$200,021,267,05	79.05% (NA
Total	 	748	\$200,021,267.95	100%	Ս ֆՄ.ՍՍ	0 \$0.00	
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	00.00 °C	NA 0 \$0.00	NA
	Unavailable	287	\$69,966,031.09		_		NA
Total		326	\$80,480,430.53	100%		0 \$0.00	
		\square			_	<u> </u>	
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77% (NA
	Unavailable	331	\$82,110,808.14	94.23%			NA
Total		354	\$87,135,724.05	100%	υ \$0.00	0 \$0.00	
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	00.00		NA
	Unavailable	96	\$20,795,623.66	85.77% (0 \$0.00	NA 0 \$0.00	NA
Total		108	\$24,247,146.34	100%	0 \$0.00	0 \$0.00	_

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31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$10,954,603.94	t - t		NA 0 \$0.00	NA
Total		71	\$12,047,470.96		0 \$0.00	0 \$0.00	
		\longrightarrow		<u> </u>	\bot		
31413QLT3	INDYMAC BANK, FSB	2	\$139,963.71	1		NA 0 \$0.00	NA
	Unavailable	17	\$3,054,059.74	1		NA 0 \$0.00	NA
Total		19	\$3,194,023.45	100% 0) \$0.00	0 \$0.00	
31413QLU0	Unavailable	10	\$1,477,158.31	100% (0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,477,158.31	100% 0		0 \$0.00	
21 11201 110	THE VIA CRANK FOR	\vdash	ф22.574.50	2.00	2 42 00	NA 0 00 00	
31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	1	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,164,300.52			NA 0 \$0.00	NA
Total		15	\$1,197,875.11	100%)\$0.00	0 \$0.00	
31413QLX4	INDYMAC BANK, FSB	1	\$228,000.00	19.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$957,447.61	80.77%		NA 0 \$0.00	NA
Total		5	\$1,185,447.61	100%		0 \$0.00	
		10		20.14%	2 2 2 2 2	77.1040.00	
31413QMB1	INDYMAC BANK, FSB	18	\$5,058,931.12			NA 0 \$0.00	NA
	Unavailable	70	\$20,063,023.81	79.86%		NA 0 \$0.00	NA
Total		88	\$25,121,954.93	100%	<u>) \$0.00 </u>	0 \$0.00	
31413QMC9	INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	39	\$11,513,327.20			NA 0 \$0.00	NA
Total		46	\$13,588,827.20	1		0 \$0.00	
					$\Box \bot$		
31413QMD7	Unavailable	30	\$8,359,350.00		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,359,350.00	100%	\$0.00	0 \$0.00	
31413QMG0	INDYMAC BANK, FSB	8	\$560,911.88	16.11% 0	00 02	NA 0 \$0.00	NA
D1412Q1100	Unavailable	43	\$2,921,723.67	83.89% 0		NA 0 \$0.00	NA NA
Total	Ullavallaule	51	\$3,482,635.55			0 \$0.00	414
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31413QMH8	INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,386,696.16	93.36%	ე \$0.00	NA 0 \$0.00	NA
Total		39	\$2,556,495.01	100%) \$0.00	0 \$0.00	
31413QMJ4	INDYMAC BANK, FSB	6	\$375,948.35	5 00%	0 \$0.00	NA 0 \$0.00	NA
51413QWIJ4	Unavailable	90	\$5,993,550.56	1		NA 0 \$0.00	NA NA
Total	Ollavanabic	96	\$6,369,498.91			0 \$0.00	11/1
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31413QQ27	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0 \$0.00	NA 0 \$0.00	NA

	L	1	I			_
	Unavailable	164	\$33,931,017.29		NA 0 \$0.00	NA
Total		177	\$37,237,983.68	100% 0 \$0.00	0 \$0.00	
		+				
31413QQ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$19,234,354.22	97.4% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$19,748,644.20	100% 0 \$0.00	0 \$0.00	
31413QQ50	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,046,480.34	93.4% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,615,531.91	100% 0 \$0.00	0 \$0.00	
31413QQ68	Unavailable	25	\$5,853,494.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,853,494.83	100% 0 \$0.00	0 \$0.00	
31413QQ76	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$3,146,354.70	92.48% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,402,104.38	100% 0 \$0.00	0 \$0.00	
			, ,			
31413QQ84	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,283,961.04	96.62% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,363,961.04	100% 0 \$0.00	0 \$0.00	
			, ,			
31413QQ92	Unavailable	42	\$4,128,802.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,128,802.43	100% 0 \$0.00	0 \$0.00	
31413QQY7	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	731	\$179,672,742.81	94.4% 0 \$0.00	NA 0 \$0.00	NA
Total		775	\$190,322,821.13	100% 0 \$0.00	0 \$0.00	
31413QQZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	199	\$52,548,730.52	96.16% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$54,645,080.27	100% 0 \$0.00	0 \$0.00	
31413QRA8	Unavailable	41	\$4,039,286.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,039,286.78	100% 0 \$0.00	0 \$0.00	

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31413QRB6	Unavailable	55	\$12,806,235.39	100%	\$0.00	NA 0 \$0	0.00 NA
Total		55	\$12,806,235.39	100%	\$0.00	0 \$0	0.00
31413QRC4	Unavailable	41	\$9,111,271.42	100% (00.02	NA 0 \$0	0.00 NA
Total	Chavanasie	41	\$9,111,271.42	100%	+	0 \$0	
10001		1 1	Ψ>,111,271,12	100 /6 0	φυ.συ	υψ	
31413QRD2	Unavailable	170	\$33,901,957.82	100%	\$0.00	NA 0 \$0	0.00 NA
Total		170	\$33,901,957.82	100%	\$0.00	0 \$0	0.00
	FLAGSTAR CAPITAL						
31413QRE0	MARKETS CORPORATION	12	\$2,311,100.00	6.61%	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	158	\$32,677,576.02	93.39%	\$0.00	NA 0 \$0	0.00 NA
Total		170	\$34,988,676.02	100%	\$0.00	0 \$0	0.00
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31413QRF7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	263	\$55,928,891.95	98.01%	\$0.00	NA 0 \$0	0.00 NA
Total		268	\$57,063,529.95	100%	\$0.00	0 \$0	0.00
31413QRG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	85	\$18,817,656.75	97.39%	\$0.00	NA 0 \$0	0.00 NA
Total		87	\$19,321,656.75	100%	\$0.00	0 \$0	0.00
31413QRH3	Unavailable	55	\$11,548,039.41	100%		NA 0 \$0	
Total		55	\$11,548,039.41	100%	\$0.00	0 \$0	0.00
31413QRJ9	Unavailable	117	\$23,543,931.64	100% 0	\$0.00	NA 0 \$0	0.00 NA
Total	O TIM Y MITMOTO	117	\$23,543,931.64			0 \$0	
31413QRK6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	109	\$7,151,017.54	86.63%	\$0.00	NA 0 \$0	0.00 NA
Total		126	\$8,254,572.54	100%	\$0.00	0 \$0	0.00
31413QRL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00			NA 0 \$0	
<u> </u>	Unavailable	82	\$8,084,118.21	96.39%		NA 0 \$0	
Total		85	\$8,386,818.21	100%	\$0.00	0 \$0	0.00

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31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$8,515,397.73	93.15% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$9,141,397.73	100% 0 \$0.00	0 \$0.00	
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	186	\$18,434,897.08	90.92% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$20,276,061.35	100% 0 \$0.00	0 \$0.00	
31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$11,547,210.00	98.96% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$11,668,710.00	100% 0 \$0.00	0 \$0.00	
31413QRQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	212	\$12,971,511.69	96.05% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$13,505,604.67	100% 0 \$0.00	0 \$0.00	
31413QRR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$8,806,440.35	96.96% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$9,082,773.56	100% 0 \$0.00	0 \$0.00	
31413QRS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$15,625,275.18	97.48% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$16,028,495.18	100% 0 \$0.00	0 \$0.00	
31413QRT7	Unavailable	39	\$2,340,526.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C AM · MIMOIO	39	\$2,340,526.48	100% 0 \$0.00	0 \$0.00	. 17.1
31413QRU4	Unavailable	13	\$1,233,293.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,233,293.85	100% 0 \$0.00	0 \$0.00	
31413QRV2	Unavailable	19	\$2,409,329.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,409,329.84	100% 0 \$0.00	0 \$0.00	
21412D2A2	Unavailable	100	\$40,407,950,97	100% 0 \$0.00	NA 0 \$0.00	NT A
31413R2A3	Unavailable	189	\$49,497,850.27			NA
Total		189	\$49,497,850.27	100% 0 \$0.00	0 \$0.00	

31413R2B1	Unavailable	269	\$72,299,758.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$72,299,758.57	100% 0 \$0.00	0 \$0.00	
31413R2C9	ABN AMRO MORTGAGE GROUP, INC.	4	\$580,262.40	0.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	351	\$85,663,701.45	99.33% 0 \$0.00	NA 0 \$0.00	NA
Total		355	\$86,243,963.85		0 \$0.00	
21412D2D7	тт:1ah1a	262	Φ70 924 184 01	100% 0 \$0.00	NA 0 \$0.00	NIA
31413R2D7 Total	Unavailable	262 262	\$70,824,184.01 \$70,824,184.01	100% 0 \$0.00	0 \$0.00	NA
1 Otai		202	Φ/U,04T,1UT.U1	100 /0 0 00.00		
31413R2E5	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,035,044.22		NA 0 \$0.00	NA
	Unavailable	231	\$30,511,539.18		NA 0 \$0.00	NA
Total		239	\$31,546,583.40	100% 0 \$0.00	0 \$0.00	'
31413R2F2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,161,641.85		NA 0 \$0.00	NA
	Unavailable	291	\$37,687,904.84	 	NA 0 \$0.00	NA
Total		300	\$38,849,546.69	100% 0 \$0.00	0 \$0.00	!
31413R2G0	ABN AMRO MORTGAGE GROUP, INC.	3	\$236,308.48		NA 0 \$0.00	NA
	Unavailable	205	\$12,731,002.81	 	NA 0 \$0.00	NA
Total		208	\$12,967,311.29	100% 0 \$0.00	0 \$0.00	
31413R2H8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,859.87		NA 0 \$0.00	NA
	Unavailable	95	\$27,699,106.84		NA 0 \$0.00	NA
Total		96	\$27,853,966.71	100% 0 \$0.00	0 \$0.00	
31413R2J4	ABN AMRO MORTGAGE GROUP, INC.	3	\$721,910.78		NA 0 \$0.00	NA
	Unavailable	39	\$11,348,313.72		NA 0 \$0.00	NA
Total		42	\$12,070,224.50	100% 0 \$0.00	0 \$0.00	
31413R2K1	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,689.26		NA 0 \$0.00	NA
	Unavailable	109	\$14,270,155.26	99.11% 0 \$0.00	NA 0 \$0.00	NA

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Total		110	\$14,397,844.52	100%	0 \$0.00	(\$0.00	
31413R2L9	ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	2.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	75	\$15,993,507.69	97.45%	0 \$0.00	NA (\$0.00	NA
Total		77	\$16,412,507.69	100%	0 \$0.00	(\$0.00	
31413R2M7	ABN AMRO MORTGAGE GROUP, INC.	1	\$379,688.52	9.1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,792,005.96	90.9%	0 \$0.00	NA (\$0.00	NA
Total		13	\$4,171,694.48	100%	0 \$0.00	(\$0.00	
31413RDP8	Unavailable	2	\$402,812.21	100%	0 \$0.00	NA (\$0.00	NA
Total		2	\$402,812.21	100%	0 \$0.00	(\$0.00	
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0 \$0.00	NA (\$0.00	NA
Total		18	\$1,982,121.95	100%	0 \$0.00	(\$0.00	
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0 \$0.00	NA (\$0.00	NA
Total		12	\$1,197,144.92	100%	0 \$0.00	(\$0.00	
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%		NA (\$0.00	NA
	Unavailable	1	\$127,895.08		0 \$0.00		\$0.00	NA
Total		14	\$1,731,302.50	100%	0 \$0.00	(\$0.00	
31413RN85	Unavailable	13	\$1,278,477.53		0 \$0.00		\$0.00	NA
Total		13	\$1,278,477.53	100%	0 \$0.00	(\$0.00	
31413RP26	Unavailable	16	\$3,359,828.04		0 \$0.00		\$0.00	NA
Total		16	\$3,359,828.04	100%	0 \$0.00	(\$0.00	
31413RP67	Unavailable	16	\$3,680,193.15	100%	0 \$0.00	NA (\$0.00	NA
Total		16	\$3,680,193.15	100%	0 \$0.00	(\$0.00	
31413RPA8	Unavailable	11	\$2,899,324.02	100%	0 \$0.00	NA (\$0.00	NA
Total		11	\$2,899,324.02	100%	0 \$0.00	(\$0.00	
31413RPB6	Unavailable	11	\$1,043,053.45	100%	0 \$0.00	NA (\$0.00	NA
Total		11	\$1,043,053.45	100%	0 \$0.00	(\$0.00	
31413RPF7	FREEDOM MORTGAGE CORP.	1	\$241,796.69	5.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$4,389,786.72	94.78%			\$0.00	NA
Total		19	\$4,631,583.41	100%	0 \$0.00	(\$0.00	

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31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,360,960.17	100%	_		0 \$0.00	
21412DDIZ6	77i1ahla	40	ΦΩ 267 406 Ω1	1000/	2 00 00	NIA (0 \$0.00	NI A
31413RPK6 Total	Unavailable	40 40	\$9,267,496.91 \$9,267,496.91	100%	0 \$0.00		0 \$0.00	NA
1 Otai		40	\$9,267,496.91	100%	1 20.00		1 20.00	
31413RPP5	Unavailable	20	\$3,977,427.13		0\$0.00		0\$0.00	NA
Total		20	\$3,977,427.13	100%	0 \$0.00	(0 \$0.00	
31413RPS9	Unavailable	10	\$1,349,068.12	100% (0 \$0.00	NA	0 \$0.00	NA
Total	OHA TAHACIS	10	\$1,349,068.12	100%	_		0 \$0.00	- 1
21.112DDV/	** '111		\$1.00 <i>6.705.57</i>	1000	2 40 00	NIA (2 20 00	D.T.A.
31413RPY6 Total	Unavailable	5 5	\$1,236,785.57 \$1,236,785.57	100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1 Otal			φ 1 ,430,703.57	100 /0	υ φυ.υυ	i i	υ φυ.υυ	
31413RPZ3	Unavailable	12	\$1,139,975.36		0\$0.00		0\$0.00	NA
Total		12	\$1,139,975.36	100%	0 \$0.00	(0 \$0.00	
21 11 27 01 12	GMAC MORTGAGE,		\$171.605.00	2.750	2 40 00	DIA.	2 40 00	D.T.A.
31413RQU3	LLC	1	\$171,625.00				0 \$0.00	
	Unavailable	15	\$4,399,286.00				0.00	NA
Total		16	\$4,570,911.00	100%	0 \$0.00		0 \$0.00	
31413RRL2	GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0\$0.00	NA	0\$0.00	NA
	Unavailable	17	\$4,869,216.56	75.43%			0.00\$	NA
Total		23	\$6,455,243.94	100%	0 \$0.00		0 \$0.00	
31413RRP3	GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0\$0.00	NA	0\$0.00	NA
	Unavailable	149	\$10,071,285.06		_		00.00	NA
Total		217	\$14,816,432.39	100%	0 \$0.00		\$0.00	
31413RRT5	GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$347,736.31	31.1%	_		0.00	NA
Total		13	\$1,118,185.64	100%	0 \$0.00		0 \$0.00	
31413RRW8	GMAC MORTGAGE, LLC	21	\$966,623.68	95.14% (\$0.00	NA	\$0.00	NA
	Unavailable	1	\$49,355.36		_		00.00	NA
Total		22	\$1,015,979.04	100%	0 \$0.00		0 \$0.00	
31413RT97	GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0\$0.00	NA	0\$0.00	NA

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<u> </u>	Unavailable	151	\$14,976,845.68		NA 0 \$0.00	NA
Total		262	\$25,952,592.73	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	+ +		- 		
31413RU20	LLC	64	\$15,616,439.20	31.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$33,613,644.44	68.28% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$49,230,083.64	100% 0 \$0.00	0 \$0.00	
 		+			-++	
31413RU38	GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$33,816,896.87	69.06% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$48,966,664.64		0 \$0.00	
31413RU46	GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$34,995,385.20	70.83% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$49,409,279.02	100% 0 \$0.00	0 \$0.00	
31413RU53	GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$35,989,329.71	72.96% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanacio	193	\$49,326,375.86		0 \$0.00	1112
10001		+	Ψ • / , , -	100,000		
31413RU61	GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$32,071,563.00	67.08% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$47,814,340.40		0 \$0.00	
		\perp				
31413RU79	GMAC MORTGAGE, LLC	76	\$9,092,480.46		NA 0 \$0.00	NA
	Unavailable	181	\$20,954,393.89	69.74% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$30,046,874.35	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp				
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$10,182,749.92		NA 0 \$0.00	NA
Total		70	\$11,079,572.45	100% 0 \$0.00	0 \$0.00	
31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	208	\$27,191,626.05	61.8% 0 \$0.00	NA 0 \$0.00	NA
Total		337	\$44,002,785.32	100% 0 \$0.00	0 \$0.00	
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31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62		NA 0 \$0.00	NA
	Unavailable	14	\$3,569,402.25	26.06% 0 \$0.00	NA 0 \$0.00	NA

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Total		49	\$13,696,003.87	100%	\$0.00	0 \$	0.00	
31413RUC8	GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	\$0.00	NA 0 \$	0.00	NA
	Unavailable	54	\$7,016,920.58	59.5%				NA
Total		91	\$11,792,695.51	100%	\$0.00	0 \$	0.00	
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00					NA
	Unavailable	142	\$37,357,486.53	75.35% (NA
Total		184	\$49,580,219.53	100%	\$0.00	0 \$	0.00	
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97% (\$0.00	NA 0 \$	0.00	NA
	Unavailable	29	\$2,892,959.93	78.03%	\$0.00	NA 0 \$	0.00	NA
Total	O HU T UHUUH	37	\$3,707,679.93	100%			0.00	14.1
1 0 001			φες: στηστούο	100 /6	4000	0 4	0.00	
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	\$0.00	NA 0 \$	00.0	NA
	Unavailable	27	\$3,593,566.19	70.95%	\$0.00	NA 0 \$	0.00	NA
Total		38	\$5,065,254.49	100%	\$0.00	0 \$	0.00	
31413RUG9	GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	\$0.00			NA
Total		69	\$18,446,820.30	100%	\$0.00	0 \$	0.00	
31413RUH7	GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	\$0.00	NA 0 \$	0.00	NA
	Unavailable	138	\$36,147,917.15	72.41% (1 1 1		NA
Total		192	\$49,922,203.43	100%	\$0.00	0 \$	0.00	
31413RUJ3	GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	\$0.00	NA 0 \$	0.00	NA
	Unavailable	124	\$31,838,588.05	63.82%	\$0.00	NA 0 \$	0.00	NA
Total	Chavanaole	195	\$49,889,861.60	100%			0.00	. 17 1
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31413RUK0	GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	\$0.00	NA 0 \$	0.00	NA
	Unavailable	47	\$2,848,499.63	48.93%	\$0.00	NA 0 \$	0.00	NA
Total		94	\$5,821,990.60	100%	\$0.00	0 \$	0.00	
31413RUL8	GMAC MORTGAGE,	18	\$1,778,079.51	24.66% (\$0.00	NA 0 \$	00.0	NA
	LLC							
T-4-1	Unavailable	56	\$5,432,468.99	75.34% (NA
Total		74	\$7,210,548.50	100%	<u> </u>	0 \$	0.00	

31413RUM6	GMAC MORTGAGE,	3	\$740,147.66	33.57% 0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	+ +	·		NA 0 \$0.00	
Total	Unavanable	7	\$1,464,598.78 \$2,204,746.44	100% 0 \$0.00	0 \$0.00	NA
Total		+ '	Ψ2,204,740.44	100 /ε 0 φυ.συ	υ φυ.υυ	
31413RUN4	GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$14,631,825.23	66.36% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$22,047,854.07	100% 0 \$0.00	0 \$0.00	
31413RUP9	GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,364,641.65	52.28% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,261,273.65	100% 0 \$0.00	0 \$0.00	
31413RUQ7	GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,068,860.09	46.98% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,274,979.33	100% 0 \$0.00	0 \$0.00	
31413RUR5	GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$755,293.73	36.3% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,080,727.35	100% 0 \$0.00	0 \$0.00	
31413RUS3	GMAC MORTGAGE, LLC	8	\$993,065.90	36.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,735,210.94	63.6% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	21	\$2,728,276.84	100% 0 \$0.00	0 \$0.00	IVA
			<i>42,:20,2:00</i>	100 /0 0 0 0 0		
31413RUT1	GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$11,489,248.01	79.51% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$14,449,299.65	100% 0 \$0.00	0 \$0.00	
31413RUU8	GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,351,617.68	42.48% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,181,833.15	100% 0 \$0.00	0 \$0.00	
31413RUV6	GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$32,795,158.56	65.68% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$49,932,907.16	100% 0 \$0.00	0 \$0.00	
31413RUW4	GMAC MORTGAGE,	66	\$17,865,239.15	36.21% 0 \$0.00	NA 0 \$0.00	NA

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	LLC				
	Unavailable	112	\$31,476,035.96	63.79% 0 \$0.00	NA 0 \$0.00 NA
Total		178	\$49,341,275.11	100% 0 \$0.00	0 \$0.00
	CMACMODECACE	+ +			
31413RUX2	GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	138	\$37,980,476.51	78.39% 0 \$0.00	NA 0 \$0.00 NA
Total		177	\$48,450,496.92	100% 0 \$0.00	0 \$0.00
31413RUY0	GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	119	\$15,512,672.60		NA 0 \$0.00 NA
Total		229	\$30,029,422.26	100% 0 \$0.00	0 \$0.00
31413RUZ7	GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	82	\$23,589,006.53	63.08% 0 \$0.00	NA 0 \$0.00 NA
Total		131	\$37,395,314.38	100% 0 \$0.00	0 \$0.00
31413RV29	GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	250	\$40,840,527.35	82.04% 0 \$0.00	NA 0 \$0.00 NA
Total		302	\$49,782,549.05	100% 0 \$0.00	0 \$0.00
31413RV37	GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	291	\$42,996,086.10	87.13% 0 \$0.00	NA 0 \$0.00 NA
Total		358	\$49,345,027.13	100% 0 \$0.00	0 \$0.00
31413RV45	GMAC MORTGAGE, LLC	10	\$781,482.27	32.16% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	15	\$1,648,790.03	67.84% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$2,430,272.30	100% 0 \$0.00	0 \$0.00
31413RV52	GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	233	\$40,471,985.29	81.56% 0 \$0.00	NA 0 \$0.00 NA
Total		282	\$49,623,964.08	100% 0 \$0.00	0 \$0.00
31413RV60	GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	115	\$20,470,614.79	87.89% 0 \$0.00	NA 0 \$0.00 NA
Total		135	\$23,292,437.79	100% 0 \$0.00	0 \$0.00
31413RV86	GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84% 0 \$0.00	NA 0 \$0.00 NA

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	Unavailable	38	\$8,075,772.01	83.16% 0	\$0.00	NA 0 \$0	0.00	NA
Total		46	\$9,711,460.01	100% 0	\$0.00	0 \$6	0.00	
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31413RV94	GMAC MORTGAGE, LLC	31	\$3,021,399.80		\$0.00	NA 0 \$0		NA
	Unavailable	140	\$20,228,796.93		0.00	NA 0 \$0		NA
Total		171	\$23,250,196.73	100% 0	\$0.00	0 \$0	0.00	
31413RVA1	Unavailable	76	\$10,501,667.52	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		76	\$10,501,667.52	100% 0		0 \$0	0.00	
31413RVB9	GMAC MORTGAGE, LLC	1	\$128,706.05	2.85% 0	\$0.00	NA 0 \$0	0.00	NA
	Unavailable	41	\$4,385,605.76	97.15% 0	\$0.00	NA 0 \$0	0.00	NA
Total		42	\$4,514,311.81	100% 0	+		0.00	
31413RVC7	GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29% 0	\$0.00	NA 0 \$0	0.00	NA
	Unavailable	3	\$880,700.00	20.71% 0	\$0.00	NA 0 \$0	0.00	NA
Total		16	\$4,252,294.27	100% 0	\$0.00	0 \$0	0.00	
31413RVD5	GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74% 0	\$0.00	NA 0 \$0	0.00	NA
	Unavailable	26	\$6,635,847.86	47.26% 0	\$0.00	NA 0 \$0	0.00	NA
Total		57	\$14,040,397.86	100% 0	\$0.00	0 \$0	0.00	
31413RVE3	GMAC MORTGAGE, LLC	9	\$1,749,800.00	23.01% 0	\$0.00	NA 0 \$0	0.00	NA
	Unavailable	27	\$5,855,565.64	76.99% 0	\$0.00	NA 0 \$0	0.00	NA
Total		36	\$7,605,365.64	100% 0	\$0.00	0 \$0	0.00	
31413RVJ2	&nbs							