FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 16 of 105

	1		File I	6 of 105									
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina	itor	S	ssets tubject emand	d	R		nased or d	R	sse ept epl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31412MC89		ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			157	\$10,613,241.94	100%	0	\$0.00		0	\$0.00		0	\$0 .
31412MC97		ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			175	\$17,146,095.41	100%	0	\$0.00		0	\$0.00		0	\$0.
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71						\$0.00		0	\$0
		FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE						T			П	
	CORPORATION	1	\$413,690.03	1.4%	0 \$0.0	00 NA	4 (0 \$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	4	\$681,044.99	2.31%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.
	FULTON BANK	1	\$106,335.55	0.36%	0 \$0.0	00 NA	4 (0\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$134,918.22	0.46%	0 \$0.0	00 NA	4 (\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0 \$0.0	00 NA	A (0\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0 \$0.0	00 NA	4 (0 \$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	11	\$1,883,010.79	6.38%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.
	Unavailable	151	\$21,636,872.61	73.36%			_	0\$0.00	NA	_	_
Total		203	\$29,495,230.11	100%	0 \$0.0	00	(0 \$0.00		0	\$0 .
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00					0 \$0.00	NA		
	BENCHMARK BANK	1	\$240,750.00	4.48%	0 \$0.0	00 NA	4 (0\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0 \$0.0	00 NA	A (0\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80				\$0.00	NA	0	\$0.
	Unavailable	15	\$2,525,156.76				\$0.00	NA		
Total		35	\$5,374,406.73	100% 0	\$0.00	(\$0.00		0	\$0.
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11% 0	\$0.00	NA (\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,792.69	2.45% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$62,200.98	2.36% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$250,014.63	9.47% 0	\$0.00	NA (\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67% 0	\$0.00	NA	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$93,301.47	3.53% 0	\$0.00	NA	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$105,000.00				\$0.00	NA	Ш	
	Unavailable	6	\$723,741.28	27.43% 0			\$0.00	NA		
Total		20	\$2,640,022.08	100% 0	\$0.00	(\$0.00		0	\$0 .
31412MCH9	Unavailable	19	\$3,859,470.71	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.
Total		19	\$3,859,470.71	100% 0	\$0.00	(\$0.00		0	\$0 .
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31% 0	\$0.00	NA	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39% 0	\$0.00	NA	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99% 0	\$0.00	NA	\$0.00	NA	0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE	1	\$62,270.17 \$60,500.00		0 \$0.00	NA	0 \$0.00	NA	0\$0
HERGET BANK, NATIONAL ASSOCIATION INTERNATIONAL BANK OF	1	\$60,500.00	4.05%					_
INTERNATIONAL BANK OF				0 \$0.00	NA	0 \$0.00	NA) \$0
	1	\$70,182.67	4.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0 \$0.00	NA	0 \$0.00	NA(0 \$0
SUNTRUST MORTGAGE INC	1	\$96,915.65	6.49%	0 \$0.00	NA	0 \$0.00	NA	3 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21		0 \$0.00		0 \$0.00	NA	
Unavailable	4	\$447,025.30			NA	0 \$0.00	NA	0\$0
	15	\$1,492,286.29	100%	0 \$0.00		0 \$0.00		0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0 \$0.00		0 \$0.00	NA()\$0
Unavailable	10	\$1,054,733.04	93.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$ 0
	11	\$1,130,193.04		0 \$0.00		0 \$0.00		0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0 \$0.00	NA	0 \$0.00	NA) \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0 \$0.00	NA	0 \$0.00	NA)\$0
MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0 \$0.00	NA	0 \$0.00	NA	0\$0
THUNDER BANK	1	\$57,600.00	4.14%	0 \$0.00	NA	0 \$0.00	NA	3 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0 \$0.00	NA	0 \$0.00	NA)\$0
Unavailable	2	\$269,389.22	19.36%	0 \$0.00	NA	0 \$0.00	NA	3 \$0
	7	\$1,391,862.98	100%	0 \$0.00		0 \$0.00		0 \$0
								igspace
AMARILLO NATIONAL BANK	1	\$119,773.12						
CHEVY CHASE BANK, FSB - DEDICATED	1	\$97,307.08	2.92%	0 \$0.00	NA	0 \$0.00	NA)\$0
	CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MONSON SAVINGS BANK THUNDER BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable AMARILLO NATIONAL BANK CHEVY CHASE BANK, FSB -	CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MONSON SAVINGS BANK THUNDER BANK 1 WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 2 AMARILLO NATIONAL BANK 1 CHEVY CHASE BANK, FSB -	CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MONSON SAVINGS BANK THUNDER BANK THUNDER BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 2 \$269,389.22 7 \$1,391,862.98 AMARILLO NATIONAL BANK CHEVY CHASE BANK, FSB - 1 \$310,000.00 \$146,174.73 \$129,536.03 \$239,536.03 \$269,389.22 \$1,391,862.98	CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MONSON SAVINGS BANK THUNDER BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable AMARILLO NATIONAL BANK 1 \$310,000.00 22.27% \$1,391,000.00 4.14% \$239,536.03 17.21% \$239,536.03 17.21% \$239,536.03 17.21% \$1,391,862.98 100% AMARILLO NATIONAL BANK CHEVY CHASE BANK, FSB - 1 \$97,307.08 2.92%	CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MONSON SAVINGS BANK THUNDER BANK 1 \$146,174.73 10.5% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 2 \$269,389.22 19.36% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$119,773.12 3.59% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$97,307.08 2.92% 0 \$0.00	CREDIT UNION 1 \$369,163.00 26.52% 0 \$0.00 NA MERIWEST NORTGAGE 1 \$310,000.00 22.27% 0 \$0.00 NA COMPANY, LLC MONSON SAVINGS 1 \$146,174.73 10.5% 0 \$0.00 NA THUNDER BANK 1 \$57,600.00 4.14% 0 \$0.00 NA WASHINGTON 1 \$239,536.03 17.21% 0 \$0.00 NA CREDIT UNION 2 \$269,389.22 19.36% 0 \$0.00 NA Unavailable 2 \$269,389.22 19.36% 0 \$0.00 NA AMARILLO 1 \$119,773.12 3.59% 0 \$0.00 NA CHEVY CHASE 1 \$97,307.08 2.92% 0 \$0.00 NA BANK, FSB - 1 \$97,307.08 2.92% 0 \$0.00 NA	CREDIT UNION 1 \$369,163.00 26.52% 0 \$0.00 NA 0 \$0.00 MERIWEST 1 \$310,000.00 22.27% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$146,174.73 10.5% 0 \$0.00 NA 0 \$0.00 THUNDER BANK 1 \$57,600.00 4.14% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$239,536.03 17.21% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$269,389.22 19.36% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$269,389.22 19.36% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$119,773.12 3.59% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - 1 \$97,307.08 2.92% 0 \$0.00 NA 0 \$0.00	CREDIT UNION 1 \$369,163.00 26.52% 0 \$0.00 NA 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$310,000.00 22.27% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY, LLC MONSON SAVINGS 1 \$146,174.73 10.5% 0 \$0.00 NA 0 \$0.00 NA 0 MONSON SAVINGS 1 \$146,174.73 10.5% 0 \$0.00 NA 0 \$0.00 NA 0 BANK 1 \$57,600.00 4.14% 0 \$0.00 NA 0 \$0.00 NA 0 WASHINGTON 1 \$239,536.03 17.21% 0 \$0.00 NA 0 \$0.00 NA 0 STATE EMPLOYEES 1 \$239,536.03 17.21% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 2 \$269,389.22 19.36% 0 \$0.00 NA 0 \$0.00 NA 0 AMARILLO 7 \$1,391,862.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 AMARILLO 1 \$119,773.12 3.59% 0 \$0.00 NA 0 \$0.00 NA 0 CHEVY CHASE 1 \$97,307.08 2.92% 0 \$0.00 NA 0 \$0.00 NA 0 BANK, FSB -

	CHANNEL						
	FIRST CENTURY	1	\$57,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
<u> </u>	BANK FIRST CENTURY	\longrightarrow	+,-				_
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST TENNESSEE		i	- 			
	BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FORUM CREDIT UNION	1	\$70,588.70	2.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RBS CITIZENS, NA	2	\$152,309.99	4.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.75% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	12		35.5% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,336,897.94	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
		174	\$21,320,497.19	59.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	GMAC MORTGAGE CORPORATION									
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	131	\$13,866,179.07	38.77%	+ + + -	NA	0 \$0.00	NA	0	\$0
Total		312	\$35,757,010.56	100%	0 \$0.00		0 \$0.00		0	\$0 .
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31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85				0 \$0.00	NA	Ш	-
	Unavailable	11	\$1,769,070.58	37.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		35	\$4,517,345.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
31412MCR7	ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC	2	\$55,623.84	1.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0 \$0.00	NA	0 \$0.00	NA	Ш	
	Unavailable	11	\$758,788.78		 		0 \$0.00	NA	$\overline{}$	1
Total		61	\$3,382,019.59	100%	0 \$0.00		0 \$0.00		0	\$0
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$409,042.83	3.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2			0 \$0.00		0 \$0.00	NA	Ш	-
	Unavailable	24					0 \$0.00	NA	_	-
Total		72	\$12,317,769.72	100%	0 \$0.00	'	0 \$0.00		0	\$ 0
31412MCV8		6	\$1,457,534.47	6.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC	2	\$317,760.69	1.33% 0 \$0.00	NA 0 \$0.00	NA) \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84% 0 \$0.00	NA 0 \$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	2	\$204,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		167	\$23,859,326.54	100% 0 \$0.00	0 \$0.00		0 \$0
31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02		NA 0 \$0.00	NA	
	CITIMORTGAGE, INC	1	\$87,619.54	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45% 0 \$0.00	NA 0 \$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	, ,	0.79% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	, , , ,	6.48% 0 \$0.00	NA 0 \$0.00	NA	_
Total		139	\$17,237,869.94	100% 0 \$0.00	0 \$0.00		0 \$0
31412MCX4	FRANKLIN BANK, SSB	1			NA 0 \$0.00	NA	
	Unavailable	10			NA 0 \$0.00	NA	
Total		11	\$1,028,145.11	100% 0 \$0.00	0 \$0.00		0 \$0
21.412) 5 5 7 5	A VOICE DE LE CONTRACTOR DE LA CONTRACTO		φ 	2 20 % 0 45 55)		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31412MCY2	ANCHORBANK FSB	2	·		NA 0 \$0.00	NA	_
-	BANK OF HAWAII	3	\$1,048,452.77	6.55% 0 \$0.00	NA 0 \$0.00	NA) \$0
	BELLCO CREDIT UNION	1	\$239,643.53		NA 0 \$0.00	NA	0\$0
	BENCHMARK BANK	1	\$274,650.00	1.72% 0 \$0.00	NA 0 \$0.00	NA) \$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CENTURY BANK	2	\$657,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA) \$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89% 0 \$0.00	NA 0 \$0.00	NA	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$153,000.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$529,754.12	3.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$216,762.48	1.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$283,333.19	1.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$576,200.00	3.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	1	\$408,000.00	2.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
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	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00		0 \$0.00		0 \$0.00		
	Unavailable	15	\$4,316,438.06	26.97%			0 \$0.00		
Total		63	\$15,999,039.73	100%	0 \$0.00		0 \$0.00	0 \$	60.
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$	60.
	WASHINGTON MUTUAL BANK	1	\$397,685.74		0 \$0.00		0 \$0.00		
	Unavailable	10			0 \$0.00		0 \$0.00	NA 0 \$	
Total		123	\$27,970,083.14	100%	0 \$0.00		0 \$0.00	0 \$	<u>50.</u>
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	AMERICAN BANK TRUST CO., INC	1	\$90,923.54	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
<u> </u>	ANCHORBANK FSB	1	\$89,422.94		0 \$0.00		0 \$0.00		0
		4	\$377,353.84	1.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0

ASSOCIATED BANK, NA										
AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA (\$0.00	NA	0	\$0
BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA (\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$107,309.77			\$0.00	NA	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA (\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$88,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0
DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0
EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA (\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%				\$0.00			
FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA (\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%				\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$180,603.57	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$497,038.32	2.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39% 0 \$0.00	NA 0	\$0.00			
FORUM CREDIT UNION	6	\$556,659.72	2.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$85,929.51	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$97,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$86,427.33	0.4% 0 \$0.00	NA 0	\$0.00			
MARQUETTE BANK	1	\$99,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5% 0 \$0.00	NA 0	\$0.00			
MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	1	\$89,922.51	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$106,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$88,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$101,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHMIDT MORTGAGE	1	\$88,035.98	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0 :	\$0.00	NA	. 0	0 \$0.00	NA	. 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	05	\$0.00	NA	. 0	0 \$0.00	NA	. 0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0;	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0.
	SUNTRUST MORTGAGE INC	5	\$497,411.69		Ш				\$0.00		\bot	
	TEXAS BANK	1	\$102,990.51	0.48%	05	\$0.00	NA	.0	0.00\$	NA	0	<u>\$0</u> .
	TEXAS DOW EMPLOYEES CREDIT UNION	4	. ,		Ш				0 \$0.00			
	TIERONE BANK	1	\$92,000.00	0.43%	05	\$0.00	NA	.0	0.00\$	NA	1 0	<u>\$0</u> .
	TINKER FEDERAL CREDIT UNION		\$87,750.00						\$0.00		0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	, ,		Ш				\$0.00			
	Unavailable	70	\$6,796,102.53	31.84%	05	\$0.00	NA	0	0.00	NA	<u>،</u> 0	<u>\$0</u>
Total		221	\$21,346,040.94	100%	05	\$0.00		0	0 \$0.00	<u> </u>	0	\$0.
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0:	\$0.00	NA	. C	0\$0.00	NA	, 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0;	\$0.00	NA	0	0 \$0.00	NA	.0	\$0.
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	05	\$0.00	NA	. C	\$0.00	NA	.0	\$0
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2				\$0.00			0 \$0.00			
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	05	\$0.00	NA	0	0 \$0.00	NA	. 0	\$0

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CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,897.50	0.75%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0 \$0.00			\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$241,402.84	1.48%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	Ц			0 \$0.00		Ļ	\$0.
FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST TENNESSEE BANK NATIONAL	1	\$117,898.40	0.72%	0	\$0.00	NA	0 \$0.00) NA	0	\$0

1	\$112,446.08	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$114,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$240,792.51	1.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$119,899.18	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$118,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$222,587.33	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$124,392.81	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$117,943.51	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$121,397.92	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$117,406.05	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$116,302.20	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$124,200.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$353,000.00	2.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$117,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$122,399.58	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$351,586.23	2.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,000.00 2 \$240,792.51 1 \$119,899.18 1 \$118,000.00 2 \$222,587.33 1 \$124,392.81 1 \$117,943.51 1 \$120,000.00 1 \$121,397.92 1 \$117,406.05 1 \$116,302.20 1 \$124,200.00 1 \$124,200.00 1 \$124,200.00	1 \$114,000.00 0.7% 2 \$240,792.51 1.48% 1 \$119,899.18 0.73% 1 \$118,000.00 0.72% 2 \$222,587.33 1.36% 1 \$124,392.81 0.76% 1 \$120,000.00 0.74% 1 \$121,397.92 0.74% 1 \$117,406.05 0.72% 1 \$116,302.20 0.71% 1 \$124,200.00 0.76% 3 \$353,000.00 2.16% 1 \$117,500.00 0.72% 1 \$122,399.58 0.75%	1 \$114,000.00 0.7% 0 \$0.00 2 \$240,792.51 1.48% 0 \$0.00 1 \$119,899.18 0.73% 0 \$0.00 1 \$118,000.00 0.72% 0 \$0.00 2 \$222,587.33 1.36% 0 \$0.00 1 \$124,392.81 0.76% 0 \$0.00 1 \$117,943.51 0.72% 0 \$0.00 1 \$121,397.92 0.74% 0 \$0.00 1 \$117,406.05 0.72% 0 \$0.00 1 \$116,302.20 0.71% 0 \$0.00 1 \$124,200.00 0.76% 0 \$0.00 3 \$353,000.00 2.16% 0 \$0.00 1 \$117,500.00 0.72% 0 \$0.00 1 \$122,399.58 0.75% 0 \$0.00	1 \$114,000.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$240,792.51 1.48% 0 \$0.00 NA 0 \$0.00 1 \$119,899.18 0.73% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$222,587.33 1.36% 0 \$0.00 NA 0 \$0.00 1 \$124,392.81 0.76% 0 \$0.00 NA 0 \$0.00 1 \$117,943.51 0.72% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$121,397.92 0.74% 0 \$0.00 NA 0 \$0.00 1 \$117,406.05 0.72% 0 \$0.00 NA 0 \$0.00 1 \$124,200.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$124,200.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$124,200.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$122,399.58 0.75% 0 \$0.00 NA 0 \$0.00

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Total		139	\$16,323,157.71	100% 0 \$0.00	0 \$0.00		0
	CREDIT UNION, INC Unavailable	40	·	28.71% 0 \$0.00		NA	
	WRIGHT-PATT	1	\$119,899.19	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
_	UMPQUA BANK	1	\$117,898.40	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
	COMPANY	1	\$116,904.10	0.72% 0 \$0.00			
 	THUNDER BANK TOWNE MORTGAGE	1	\$109,907.13	0.67% 0 \$0.00			
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00				
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74% 0 \$0.00	NA 0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18% 0 \$0.00	NA 0 \$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$363,849.05	2.23% 0 \$0.00	NA 0 \$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
	PIONEER BANK	1	\$119,807.51	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74% 0 \$0.00	NA 0 \$0.00	NA	0

31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0 \$0.00	NA 0 \$0.00	NA) \$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0\$0.00	NA 0 \$0.00	NA	O\$0
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0\$0.00	NA 0 \$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73% (0 \$0.00	NA 0 \$0.00	NA) \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0\$0.00	NA 0 \$0.00	NA)\$0
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14% (0 \$0.00	NA 0 \$0.00	NA) \$0
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44% (\$0.00	NA 0 \$0.00	NA)\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0 \$0.00	NA 0 \$0.00	NA) \$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54% (0 \$0.00	NA 0 \$0.00	NA)\$0
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	\$0.00	NA 0 \$0.00	NA) \$0
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13% (0\$0.00	NA 0 \$0.00	NA)\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17% (0\$0.00	NA 0 \$0.00	NA)\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59% (0 \$0.00	NA 0 \$0.00	NA) \$ C
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	\$0.00	NA 0 \$0.00	NA) \$C
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0 \$0.00	NA 0 \$0.00	NA) \$C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0\$0.00	NA 0 \$0.00	NA) \$C
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65% (0.00	NA 0 \$0.00	NA) \$ (
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0.00	NA 0 \$0.00	NA)\$(
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0,00	NA 0 \$0.00	NA)\$(
	FIFTH THIRD -	3	\$412,923.60	1.67% (0.00	NA 0 \$0.00	NA)\$(

DEDICATED CHANNEL								
FIFTH THIRD BANK	8	\$1,097,948.08	4.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,897.64	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57% 0 \$0.00		\$0.00	NA	Ш	
FIRST PLACE BANK	6	\$786,727.64	3.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$538,059.78	2.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	2	\$289,785.25	1.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GECU	1	\$148,375.24	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$134,886.58	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$130,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57% 0 \$0.00		\$0.00	NA		
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	2	\$263,103.95	1.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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1	\$143,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$
+					
	\$432.250.22	1 750%	2 42 00	NT A 10 00 00	NT A O
3	\$433,339.32	1./5%	0 \$0.00	ΝΑ υ ֆυ.υυ	NA 0 \$
					
	*250 500 00	1 050		37.4	> 1 A O O
2	\$258,500.00	1.05%	0 \$0.00	NA[0]\$0.00	NA 0 \$
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	1172 202 44		22.00		
1	\$129,893.44	0.53%	0 \$0.00	NA[0]\$0.00[NA 0 \$
\longmapsto					
	\$131 386.78	0.53%	080.00	NA 0 \$0.00	NA 0 \$
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	¢122 884 62	0.54%	00 02	NA 080 00	NA 0 \$
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	\$126 004 05	0.51%	00 00	NA 0 60 00	NA 0 \$
1	\$120,004.05	U.3170	0 \$0.00	ΝΑ υφυ.υυ	ΙΝΑΙΟφ
1	\$134,134.42	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$
					<u> </u>
1	\$129,600.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$
				11	
3	\$422,147.90	1.71%	0\\$0.00	NA 0 \$0.00	NA 0 \$
	Ψ·==,=	1		<u> </u>	<u> </u>
		~			- 1 2 4
1	\$140,681.62	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	1				11
	\$133,600,00	0 54%	00 08	NA 0 \$0.00	NA 0 \$
1	Ψ100,000.00	0.5 . ,5	υψυ.υυ	111100000	1111
 					
	\$266 783 76	1 08%	00 02	NA 080 00	NA 0 \$
	\$200,763.76	1.00 /	0 30.00	ΙΝΑΙΟΙΨΟ.ΟΟ	11/Δ
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4	\$556,459.28	2.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$
\vdash	+			++	
1	\$134,892.04	0.55%	0\$0.00	NA 0 \$0.00	NA 0 \$
\vdash					
ا ِ ا		2 707			
5	\$666,587.81	2.7%	0 \$0.00	NA[0]\$0.00[NA 0 \$
 					
1	\$138,930.28	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 3 1 1 2 4 1 5	3 \$433,359.32 2 \$258,500.00 1 \$129,893.44 1 \$131,386.78 1 \$133,884.62 1 \$126,004.05 1 \$134,134.42 1 \$129,600.00 3 \$422,147.90 1 \$140,681.62 1 \$133,600.00 2 \$266,783.76 4 \$556,459.28 1 \$134,892.04 5 \$666,587.81	3 \$433,359.32 1.75% 2 \$258,500.00 1.05% 1 \$129,893.44 0.53% 1 \$131,386.78 0.53% 1 \$133,884.62 0.54% 1 \$126,004.05 0.51% 1 \$134,134.42 0.54% 1 \$129,600.00 0.52% 3 \$422,147.90 1.71% 1 \$140,681.62 0.57% 1 \$133,600.00 0.54% 2 \$266,783.76 1.08% 4 \$556,459.28 2.25% 1 \$134,892.04 0.55% 5 \$666,587.81 2.7%	3 \$433,359.32 1.75% 0 \$0.00 2 \$258,500.00 1.05% 0 \$0.00 1 \$129,893.44 0.53% 0 \$0.00 1 \$131,386.78 0.53% 0 \$0.00 1 \$133,884.62 0.54% 0 \$0.00 1 \$126,004.05 0.51% 0 \$0.00 1 \$129,600.00 0.52% 0 \$0.00 1 \$129,600.00 0.52% 0 \$0.00 1 \$140,681.62 0.57% 0 \$0.00 1 \$133,600.00 0.54% 0 \$0.00 2 \$266,783.76 1.08% 0 \$0.00 4 \$556,459.28 2.25% 0 \$0.00 1 \$134,892.04 0.55% 0 \$0.00 5 \$666,587.81 2.7% 0 \$0.00	3 \$433,359.32 1.75% 0 \$0.00 NA 0 \$0.00 2 \$258,500.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$129,893.44 0.53% 0 \$0.00 NA 0 \$0.00 1 \$131,386.78 0.53% 0 \$0.00 NA 0 \$0.00 1 \$133,884.62 0.54% 0 \$0.00 NA 0 \$0.00 1 \$126,004.05 0.51% 0 \$0.00 NA 0 \$0.00 1 \$134,134.42 0.54% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$140,681.62 0.57% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$266,783.76 1.08% 0 \$0.00 NA 0 \$0.00 4 \$556,459.28 2.25% 0 \$0.00 NA 0 \$0.00 1 \$134,892.04 0.55% 0 \$0.00 NA 0 \$0.00

	THE CREDIT UNION	1		11 1		11	i
	OF ALABAMA FCU						
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	UMPQUA BANK	_1	\$124,897.54	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	UNITED COMMUNITY BANK	1	\$148,000.00		NA 0 \$0.00	NA 0 \$	
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$ C
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$ C
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,389.36	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	Unavailable	47	\$6,452,051.33	26.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
Total		181	\$24,708,666.91	100% 0 \$0.00	0 \$0.00	0 \$	\$0
							_
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$ C
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	BANCORPSOUTH BANK	2	\$404,784.75	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$

CHARTER BANK	2	\$343,717.33	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	2	\$477,786.47	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	4	\$709,264.66	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$386,378.86	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,854.50	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$518,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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BANK NATIONAL ASSOCIATION								
FORUM CREDIT UNION	7	\$1,265,013.95	2.93% 0 \$0.0	00 NA	0 \$0.00	NA	.0	\$0
FULTON BANK	4	\$680,428.83	1.58% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
HAYHURST MORTGAGE, INC	2	\$419,890.00	0.97% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
HOME FINANCING CENTER INC	1	\$225,000.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38% 0 \$0.0		0 \$0.00		1	
HOMESTREET BANK	2	\$438,572.06	1.02% 0 \$0.0	0 NA	0 \$0.00	NA	.0	\$0
HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6% 0 \$0.0	NA NA	0 \$0.00	NA	. 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45% 0 \$0.0	NA NA	0 \$0.00	NA	. 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37% 0 \$0.0	NA	0 \$0.00	NA	. 0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55% 0 \$0.0	NA NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$274,800.97	0.64% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36% 0 \$0.0	NA NA	0 \$0.00	NA	. 0	\$0
	1	\$224,806.28	0.52% 0 \$0.0	00 NA	0 \$0.00	NA	.0	\$0

	NORTHWEST FEDERAL CREDIT UNION					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	5	\$939,854.59	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	U. S. MORTGAGE CORP	2	\$473,412.49	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,475.39	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	66		31.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		208	\$43,150,381.50	100% 0 \$0.00	0 \$0.00	0 \$0
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$159,166.17	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	NA NA	NA	40.00							NATIONAL BANK
A	NA		\$0.00	0	NA	0 \$0.00	1.43%	\$156,000.00	1	AMEGY MORTGAGE
		NA	\$0.00	0	NA	0 \$0.00	1.44%	\$157,228.01	1	ASSOCIATED BANK, NA
Α	NA	NA	\$0.00	0	NA	0\$0.00	1.49%	\$162,866.39	1	BANKUNITED, FEDERAL SAVINGS BANK
Α	NA	NA	\$0.00	0	NA	0 \$0.00	1.54%	\$168,939.98	1	CBC FEDERAL CREDIT UNION
ÍΑ	NA	NA	\$0.00	0	NA	0 \$0.00	4.4% (\$481,601.48	3	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL
ÍΑ	NA	NA	\$0.00	0	NA	0\$0.00	1.47%	\$160,611.45	1	CITIZENS FIRST WHOLESALE MORTGAGE
ÍΑ	NA	NA	\$0.00	0	NA	0 \$0.00	1.53%	\$167,000.00	1	CITIZENS STATE BANK OF CORTEZ
ÍΑ	NA	NA	\$0.00	0	NA	0 \$0.00	1.44% (\$157,000.00	1	DESERT SCHOOLS FEDERAL CREDIT UNION
ÍΑ	NA	NA	\$0.00	0	NA	0 \$0.00	1.37%	\$149,870.85	1	DURANT BANK AND TRUST COMPANY
íΑ	NA	NA	\$0.00	0	NA	0 \$0.00	7.26%	\$793,670.39	5	FIFTH THIRD - DEDICATED CHANNEL
ÍΑ	NA	NA	\$0.00	0	NA	0 \$0.00	2.99%	\$326,518.63	2	FIRST MERIT MORTGAGE CORPORATION
ÍΑ	NA	NA	\$0.00	0	NA	0 \$0.00	4.44% (\$485,901.00	3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION
ÍΑ	NA	NA	\$0.00	0	NA	0 \$0.00	1.55%	\$169,354.06	1	GREAT LAKES CREDIT UNION
ÍΑ	NA	NA	\$0.00	0	NA	0\$0.00	1.57%	\$172,051.74	1	GREYLOCK FEDERAL CREDIT UNION
ÍΑ	NA	NA	\$0.00	0	NA	0 \$0.00	1.57%	\$171,500.00	1	GUARANTY SAVINGS BANK
ÍΑ	NA	NA	\$0.00	0	NA	0 \$0.00	1.51%	\$164,678.79	1	HOMEOWNERS MORTGAGE ENTERPRISES INC
Α	NA	NA	\$0.00	0	NA	0 \$0.00	1.58%	\$172,800.00	1	HOMESTREET BANK
ÍΑ	NA	NA	\$0.00	0	NA	0 \$0.00	1.45%	\$158,363.53	1	HONESDALE NATIONAL BANK THE
Α	NA	NA	\$0.00	0	NA	0 \$0.00	2.82%	\$308,787.37	2	KERN SCHOOLS
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1.47% () 1.53% () 1.44% () 1.37% () 7.26% () 2.99% () 4.44% () 1.55% () 1.57% () 1.57% () 1.57% () 1.58% () 1.45% ()	\$160,611.45 \$167,000.00 \$157,000.00 \$149,870.85 \$793,670.39 \$326,518.63 \$485,901.00 \$169,354.06 \$172,051.74 \$171,500.00 \$164,678.79 \$172,800.00 \$158,363.53	1 1 1 5 2 3 1 1 1 1 1 1 1 1 1	DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MERIT MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTREET BANK HONESDALE NATIONAL BANK THE

	FEDERAL CREDIT UNION						1
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MARQUETTE BANK	2	\$329,026.65	3.01% 0 \$0.00	NA 0 \$0.00	NA (0\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$154,147.91	1.41% 0 \$0.00	NA 0 \$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00		NA 0 \$0.00	NA	
	OCEANFIRST BANK	1	\$150,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA (0\$
	PARK BANK	1	\$165,000.00		NA 0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00		NA 0 \$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC	1	\$161,367.61	1.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON TRUST BANK	1	,,		NA 0 \$0.00	NA	Ш
	Unavailable	17			NA 0 \$0.00	NA (
Total		68	\$10,938,484.39	100% 0 \$0.00	0 \$0.00		0\$
			<u> </u>				4
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00		NA 0 \$0.00	NA	
<u> </u>	AMEGY MORTGAGE	1	\$232,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA (0\$
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	9.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78		NA 0 \$0.00	NA	
	NATIONSTAR MORTGAGE,	1	\$403,661.58	9.16% 0 \$0.00	NA 0 \$0.00	NA	0\$

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	LLC/DBACHAMPION MORTGAGE COMPANY								_
	TEXAS BANK	1	\$348,511.33	7.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93				0 \$0.00	NA 0 \$	
	Unavailable	3	\$779,676.01	17.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
Total		17	\$4,406,978.63	100%	0 \$0.00		0 \$0.00	0 \$	
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	BANK OF WESTON	1	\$174,256.39	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0ز
	BANKERS FINANCIAL GROUP INC	1	\$194,844.06		0 \$0.00	NA	0 \$0.00	NA 0 \$	
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$	Ю

CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
CENTRUE BANK	1	\$345,335.42	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
CHARTER BANK	1	\$241,801.63	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
COMMERCIAL STATE BANK	1	\$300,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$418,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
FIFTH THIRD BANK	1	\$259,807.13	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$238,758.37	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	2	\$421,345.11	0.66% 0 \$0.00	NA 0 \$0.00	NA	Ô١	\$0.

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$923,878.68	1.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$399,129.66	0.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FREMONT BANK	7	\$2,132,776.03	3.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$469,510.94	0.73% 0 \$0.00	NA 0	\$0.00	NA	_
GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28% 0 \$0.00		\$0.00	NA	
GUARANTY SAVINGS BANK	1	\$230,805.93	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$242,667.79	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	2	\$495,806.28	0.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$180,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$352,517.87	0.55% 0 \$0.00		\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	1	\$340,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

MMS MORTGAGE SERVICES, LTD						
MORTGAGE AMERICA, INC	1	\$223,807.14	0.35%	\$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29% (\$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61% (\$0.00	NA 0 \$0.00	NA 0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	\$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	2	\$520,256.18	0.81%	\$0.00	NA 0 \$0.00	NA 0 \$
REGIONS BANK	1	\$274,044.88	0.43%		NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%		NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56% 0	\$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29% 0	\$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	19	\$5,977,557.26	9.33%	\$0.00	NA 0 \$0.00	NA 0
	1	\$179,845.02	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$

	THE NATIONAL BANK OF OAK HARBOR								
F	THUNDER BANK	1	\$264,581.87	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80		0 \$0.00		0 \$0.00		
	UMPQUA BANK	3	\$669,361.40	1.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$	<u>.</u> 0.
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0 \$0.00		0 \$0.00		0.
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50 .
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$	O.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	WALLICK AND VOLK INC	1	\$200,001.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37		0 \$0.00		0 \$0.00		
	Unavailable	61	\$17,476,086.68				0 \$0.00		
Total		237	\$64,064,777.39	100%	0 \$0.00		0 \$0.00	0 \$	0.
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09		0 \$0.00		0 \$0.00		50.
	CITIMORTGAGE, INC	1	\$113,563.93	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	PHH MORTGAGE CORPORATION	90	. , ,				0 \$0.00		
	Unavailable	17	\$1,967,119.87	12.84%	H-		0 \$0.00		-
Total		131	\$15,316,846.58	100%	0 \$0.00	<u> </u>	0 \$0.00	0 \$	0.
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0 \$0.00		0 \$0.00		50.
	CITIMORTGAGE, INC	2	\$252,183.73	0.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
Ĺ	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0

	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	23	\$3,099,012.13	10.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		216	\$29,553,072.27	100% 0 \$0.00	0 \$0.00	0 \$0
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC	1	. ,		NA 0 \$0.00	
	CITIMORTGAGE, INC	2	\$360,480.52	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	3	\$765,266.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	2	\$451,450.67	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	1	. ,		NA 0 \$0.00	
	Unavailable		\$63,691,470.75	17.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,421	\$365,399,767.32	100% 0 \$0.00	0 \$0.00	0 \$0
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37% 0 \$0.00	NA 0 \$0.00	
	DORAL BANK	1	\$284,736.03	5.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMI EQUITY MORTGAGE, INC	2	\$184,333.21	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	2	·		NA 0 \$0.00	
		3	\$389,465.21	7.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	ORIENTAL BANK AND TRUST										<u> </u>	
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$220,930.30	4.4%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	,		Ш			Ц	\$0.00	NA	Ш	
	Unavailable	5	\$524,964.70	10.44%	05	\$0.00		-	\$0.00	NA	0	\$0
Total		32	\$5,025,013.54	100%	05	\$0.00		0	\$0.00		0	\$0
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22		Ш				\$0.00	NA		
	ADVANTAGE BANK	6	\$375,981.80	0.76%	05	\$0.00	NA	0	\$0.00	NA	0	<u>\$C</u>
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00						\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02						\$0.00	NA		
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	14	\$886,148.97		П	\$0.00			\$0.00	NA		
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$109,176.34		Ш			Ц	\$0.00	NA		
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06		Ш				\$0.00	NA	Ш	
	AMERICAN BANK	1	\$75,827.98	0.15%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00		Ш			Ш	\$0.00	NA	Ш	
	ANCHORBANK FSB	5	\$340,216.22	0.69%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	05	\$0.00	NA	0	\$0.00	NA	0	\$(

BANK FIRST NATIONAL	5	\$375,942.96	0.76%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	7	\$493,483.73	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF		ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	170	940.00	1110 00100	1,110,00
ABBEVILLE AND	1	\$45,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
TRUST CO		ŕ				
BANK OF OAKFIELD	1	\$71,250.00	0.14%	0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$69,938.24	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WESTON	2	\$124,826.56	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANKWEST	1	\$68,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK						
COMMUNITY	3	\$209,631.22	0.42%	00.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION						
BLACKHAWK STATE	2	\$144,939.43	0.29%	00.02	NA 0 \$0.00	NA 0 \$0.
BANK		Ψ1++,/3/.+3	0.2770	υψυ.υυ	111 Ο ΦΟ.ΟΟ	111 0 φ0.
BLOOMFIELD STATE	2	\$137,932.20	0.28%	0,80.00	NA 0 \$0.00	NA 0 \$0.
BANK		Ψ131,732.20	0.2070		11110 φ0.00	11710140.
BOEING EMPLOYEES	1	\$71,863.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				
BRYN MAWR TRUST	1	\$70,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY THE		·	0.50%	0.00		
CARROLLTON BANK	5	\$290,756.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	00.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL						
MORTGAGE	16	\$1,054,165.08	2.14%	0.80.00	NA 0 \$0.00	NA 0 \$0.
COMPANY	10	ψ1,05 1,105.00	2.1 170	Φ0.00	11110 40.00	111 ο φο.
CENTRUE BANK	1	\$64,942.64	0.13%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY BANK	1	\$81,900.00	0.17%	_	NA 0 \$0.00	NA 0 \$0.
CFCU COMMUNITY						
CREDIT UNION	3	\$195,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHETCO FEDERAL	4	Φ7.4.022.02	0.150	0.00	NIA 0 00 00	NIAO
CREDIT UNION	1	\$74,933.83	0.15%	U \$U.UU	NA 0 \$0.00	NA 0 \$0.
CHEVY CHASE						
BANK, FSB -	6	\$420.721.05	0.85%	00.02	NA 0 \$0.00	NIAO
DEDICATED	6	\$420,731.95	0.83%	UD.UU	NA[0]\$0.00	NA 0 \$0.
CHANNEL						
CHITTENDEN TRUST	3	\$165,939.79	0.34%	00.02	NA 0 \$0.00	NA 0 \$0.
COMPANY	5					
CITIZENS BANK	1	\$58,000.00	0.12%	0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL	1	\$55,000.00	0.11%	080 00	NA 0 \$0.00	NA 0 \$0.
BANK	1	Ψ22,000.00	0.11/0	υψυ.υυ	11710 40.00	11/10/40.
CITIZENS FIRST	6	\$383,555.00	0.78%	0 \$0 00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK						
CITIZENS FIRST	15	\$1,005,183.50	2.04%	\$0.00	NA 0 \$0.00	NA 0 \$0.
WHOLESALE				1		

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									L	
1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3 5 1 1 3 3 1 1 1 1 2	1 \$80,723.33 2 \$159,450.29 3 \$193,193.75 5 \$354,127.66 1 \$51,952.99 1 \$80,800.00 3 \$231,986.66 3 \$171,880.27 1 \$73,933.10 1 \$60,000.00 4 \$245,559.54 1 \$55,500.00 1 \$75,660.00 1 \$68,436.56 2 \$137,519.39 3 \$210,188.52 1 \$59,444.89 1 \$69,935.17	1 \$80,723.33 0.16% 2 \$159,450.29 0.32% 3 \$193,193.75 0.39% 5 \$354,127.66 0.72% 1 \$51,952.99 0.11% 1 \$80,800.00 0.16% 3 \$231,986.66 0.47% 3 \$171,880.27 0.35% 1 \$73,933.10 0.15% 1 \$60,000.00 0.12% 4 \$245,559.54 0.5% 1 \$55,500.00 0.11% 1 \$75,660.00 0.15% 1 \$68,436.56 0.14% 2 \$137,519.39 0.28% 3 \$210,188.52 0.43% 1 \$59,444.89 0.12% 1 \$69,935.17 0.14%	1 \$80,723.33 0.16% 0 2 \$159,450.29 0.32% 0 3 \$193,193.75 0.39% 0 5 \$354,127.66 0.72% 0 1 \$51,952.99 0.11% 0 1 \$80,800.00 0.16% 0 3 \$231,986.66 0.47% 0 3 \$171,880.27 0.35% 0 1 \$73,933.10 0.15% 0 1 \$60,000.00 0.12% 0 4 \$245,559.54 0.5% 0 1 \$75,660.00 0.15% 0 1 \$75,660.00 0.15% 0 1 \$68,436.56 0.14% 0 2 \$137,519.39 0.28% 0 3 \$210,188.52 0.43% 0 1 \$59,444.89 0.12% 0 1 \$69,935.17 0.14% 0	1 \$80,723.33 0.16% 0 \$0.00 2 \$159,450.29 0.32% 0 \$0.00 3 \$193,193.75 0.39% 0 \$0.00 5 \$354,127.66 0.72% 0 \$0.00 1 \$51,952.99 0.11% 0 \$0.00 3 \$231,986.66 0.47% 0 \$0.00 3 \$171,880.27 0.35% 0 \$0.00 1 \$73,933.10 0.15% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 4 \$245,559.54 0.5% 0 \$0.00 1 \$55,500.00 0.11% 0 \$0.00 1 \$75,660.00 0.15% 0 \$0.00 2 \$137,519.39 0.28% 0 \$0.00 3 \$210,188.52 0.43% 0 \$0.00 1 \$69,935.17 0.14% 0 \$0.00	1 \$80,723.33 0.16% 0 \$0.00 NA 2 \$159,450.29 0.32% 0 \$0.00 NA 3 \$193,193.75 0.39% 0 \$0.00 NA 5 \$354,127.66 0.72% 0 \$0.00 NA 1 \$51,952.99 0.11% 0 \$0.00 NA 3 \$231,986.66 0.47% 0 \$0.00 NA 3 \$231,986.66 0.47% 0 \$0.00 NA 1 \$73,933.10 0.15% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$55,500.00 0.12% 0 \$0.00 NA 1 \$55,500.00 0.11% 0 \$0.00 NA 1 \$75,660.00 0.15% 0 \$0.00 NA 1 \$68,436.56 0.14% 0 \$0.00 NA 2 \$137,519.39 0.28% 0 \$0.00 NA 3 \$210,188.52 0.43% 0 \$0.00 NA 1 \$59,444.89 0.12% 0 \$0.00 NA	1 \$80,723.33 0.16% 0\$0.00 NA 0 2 \$159,450.29 0.32% 0\$0.00 NA 0 3 \$193,193.75 0.39% 0\$0.00 NA 0 5 \$354,127.66 0.72% 0\$0.00 NA 0 1 \$51,952.99 0.11% 0\$0.00 NA 0 3 \$231,986.66 0.47% 0\$0.00 NA 0 3 \$231,986.66 0.47% 0\$0.00 NA 0 1 \$73,933.10 0.15% 0\$0.00 NA 0 1 \$60,000.00 0.12% 0\$0.00 NA 0 1 \$55,500.00 0.12% 0\$0.00 NA 0 1 \$75,660.00 0.15% 0\$0.00 NA 0 1 \$75,660.00 0.15% 0\$0.00 NA 0 2 \$137,519.39 0.28% 0\$0.00 NA 0 3 \$210,188.52 0.43% 0\$0.00 NA 0 1 \$59,444.89 0.12% 0\$0.00 NA 0	1 \$80,723.33 0.16% 0 \$0.00 NA 0 \$0.00 2 \$159,450.29 0.32% 0 \$0.00 NA 0 \$0.00 3 \$193,193.75 0.39% 0 \$0.00 NA 0 \$0.00 5 \$354,127.66 0.72% 0 \$0.00 NA 0 \$0.00 1 \$51,952.99 0.11% 0 \$0.00 NA 0 \$0.00 3 \$231,986.66 0.47% 0 \$0.00 NA 0 \$0.00 3 \$171,880.27 0.35% 0 \$0.00 NA 0 \$0.00 1 \$73,933.10 0.15% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,660.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$68,436.56 0.14% 0 \$0.00 NA 0 \$0.00 2 \$137,519.39 0.28% 0 \$0.00 NA 0 \$0.00 1 \$59,444.89 0.12% 0 \$0.00 NA 0 \$0.00 1 \$59,444.89 0.12% 0 \$0.00 NA 0 \$0.00	1 \$80,723.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$159,450.29 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$193,193.75 0.39% 0 \$0.00 NA 0 \$0.00 NA 5 \$354,127.66 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,952.99 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$231,986.66 0.47% 0 \$0.00 NA 0 \$0.00 NA 3 \$231,986.66 0.47% 0 \$0.00 NA 0 \$0.00 NA 3 \$171,880.27 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,933.10 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$560,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$59,444.89 0.12% 0 \$0.00 NA 0 \$0.00 NA	1 \$80,723.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$159,450.29 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$193,193.75 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$354,127.66 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,952.99 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$231,986.66 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$171,880.27 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,933.10 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$137,519.39 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$210,188.52 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,444.89 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,444.89 0.12% 0 \$0.00 NA 0 \$0.00 NA 0

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1	\$65,000.00	0.120		ΦΩ ΩΩ			.		,	
	\$05,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$492,938.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$232,787.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	8 1 2 1 38 4 2 8 1 7 3 4	8 \$492,938.62 8 \$538,945.29 1 \$73,283.69 2 \$119,954.79 1 \$80,924.98 1 \$74,933.83 38 \$2,608,226.02 4 \$261,836.91 2 \$100,300.00 8 \$512,644.20 1 \$77,500.00 7 \$460,594.68 3 \$128,908.31 2 \$139,876.48 4 \$232,787.71 2 \$86,887.08	8 \$492,938.62 1% 8 \$538,945.29 1.09% 1 \$73,283.69 0.15% 2 \$119,954.79 0.24% 1 \$80,924.98 0.16% 1 \$74,933.83 0.15% 38 \$2,608,226.02 5.29% 4 \$261,836.91 0.53% 2 \$100,300.00 0.2% 8 \$512,644.20 1.04% 1 \$77,500.00 0.16% 7 \$460,594.68 0.93% 3 \$128,908.31 0.26% 2 \$139,876.48 0.28% 4 \$232,787.71 0.47% 2 \$86,887.08 0.18% 1 \$54,949.06 0.11%	8 \$492,938.62 1% 0 8 \$538,945.29 1.09% 0 1 \$73,283.69 0.15% 0 2 \$119,954.79 0.24% 0 1 \$80,924.98 0.16% 0 38 \$2,608,226.02 5.29% 0 4 \$261,836.91 0.53% 0 2 \$100,300.00 0.2% 0 8 \$512,644.20 1.04% 0 1 \$77,500.00 0.16% 0 7 \$460,594.68 0.93% 0 3 \$128,908.31 0.26% 0 2 \$139,876.48 0.28% 0 4 \$232,787.71 0.47% 0 2 \$86,887.08 0.18% 0 1 \$54,949.06 0.11% 0	8 \$492,938.62 1% 0 \$0.00 8 \$538,945.29 1.09% 0 \$0.00 1 \$73,283.69 0.15% 0 \$0.00 2 \$119,954.79 0.24% 0 \$0.00 1 \$80,924.98 0.16% 0 \$0.00 38 \$2,608,226.02 5.29% 0 \$0.00 4 \$261,836.91 0.53% 0 \$0.00 2 \$100,300.00 0.2% 0 \$0.00 8 \$512,644.20 1.04% 0 \$0.00 1 \$77,500.00 0.16% 0 \$0.00 3 \$128,908.31 0.26% 0 \$0.00 2 \$139,876.48 0.28% 0 \$0.00 2 \$86,887.08 0.18% 0 \$0.00 1 \$54,949.06 0.11% 0 \$0.00	8 \$492,938.62	8 \$492,938.62 1% 0 \$0.00 NA 0 8 \$538,945.29 1.09% 0 \$0.00 NA 0 1 \$73,283.69 0.15% 0 \$0.00 NA 0 1 \$80,924.98 0.16% 0 \$0.00 NA 0 1 \$74,933.83 0.15% 0 \$0.00 NA 0 1 \$261,836.91 0.53% 0 \$0.00 NA 0 1 \$2100,300.00 0.2% 0 \$0.00 NA 0 1 \$77,500.00 0.16% 0 \$0.00 NA 0 1 \$73,8460,594.68 0.93% 0 \$0.00 NA 0 1 \$128,908.31 0.26% 0 \$0.00 NA 0 1 \$232,787.71 0.47% 0 \$0.00 NA 0 1 \$232,787.71 0.47% 0 \$0.00 NA 0 1 \$232,787.71 0.47% 0 \$0.00 NA 0 1 \$254,949.06 0.11% 0 \$0.00 NA 0 1 \$554,949.06 0.11% 0 \$0.00 NA 0 1 \$554,949.06 0.11% 0 \$0.00 NA 0 1 \$154,949.06 0.11% 0 \$10.00 NA 0 1 \$154,949.06 0.11% 0 \$10.00 NA 0 1 \$154,949.06 0.1	8 \$492,938.62 1% 0 \$0.00 NA 0 \$0.00 8 \$538,945.29 1.09% 0 \$0.00 NA 0 \$0.00 1 \$73,283.69 0.15% 0 \$0.00 NA 0 \$0.00 2 \$119,954.79 0.24% 0 \$0.00 NA 0 \$0.00 1 \$80,924.98 0.16% 0 \$0.00 NA 0 \$0.00 1 \$74,933.83 0.15% 0 \$0.00 NA 0 \$0.00 38 \$2,608,226.02 5.29% 0 \$0.00 NA 0 \$0.00 4 \$261,836.91 0.53% 0 \$0.00 NA 0 \$0.00 2 \$100,300.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$512,644.20 1.04% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$139,876.48 0.93% 0 \$0.00 NA 0 \$0.00 4 \$232,787.71 0.47% 0 \$0.00 NA 0 \$0.00 2 \$86,887.08 0.18% 0 \$0.00 NA 0 \$0.00 1 \$54,949.06 0.11% 0 \$0.00 NA 0 \$0.00	8 \$492,938.62 1% 0 \$0.00 NA 0 \$0.00 NA 8 \$538,945.29 1.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,283.69 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$119,954.79 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,924.98 0.16% 0 \$0.00 NA 0 \$0.00 NA 38 \$2,608,226.02 5.29% 0 \$0.00 NA 0 \$0.00 NA 38 \$2,608,226.02 5.29% 0 \$0.00 NA 0 \$0.00 NA 4 \$261,836.91 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$100,300.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 8 \$512,644.20 1.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$460,594.68 0.93% 0 \$0.00 NA 0 \$0.00 NA 3 \$128,908.31 0.26% 0 \$0.00 NA 0 \$0.00 NA 4 \$232,787.71 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$86,887.08 0.18% 0 \$0.00 NA 0 \$0.00 NA </td <td>8 \$492,938.62 1% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$538,945.29 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,283.69 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$119,954.79 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,924.98 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,933.83 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 38 \$2,608,226.02 5.29% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$261,836.91 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,300.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$512,644.20 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$139,876.48 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$128,908.31 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$232,787.71 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$86,887.08 0.18% 0 \$0.00 NA 0 \$0.00</td>	8 \$492,938.62 1% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$538,945.29 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,283.69 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$119,954.79 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,924.98 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,933.83 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 38 \$2,608,226.02 5.29% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$261,836.91 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,300.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$512,644.20 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$139,876.48 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$128,908.31 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$232,787.71 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$86,887.08 0.18% 0 \$0.00 NA 0 \$0.00

1	\$36,617.19	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$109,148.38	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
12	\$747,981.14	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
13	\$827,779.04	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$269,048.76	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$47,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$232,908.51	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$83,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$49,653.97	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
9	\$611,185.98	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
10	\$622,440.60	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$82,426.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$429,553.58	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$74,732.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$138,281.43	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$55,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$149,932.19	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$79,925.90	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$68,937.62	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
8	\$538,734.19	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$74,930.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$286,334.80	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$73,431.93	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	12 13 4 1 1 1 1 1 1 2 1 1 8 1	2 \$109,148.38 12 \$747,981.14 13 \$827,779.04 4 \$269,048.76 1 \$47,000.00 4 \$232,908.51 1 \$51,000.00 1 \$83,500.00 1 \$49,653.97 9 \$611,185.98 10 \$622,440.60 1 \$82,426.13 6 \$429,553.58 1 \$74,732.05 2 \$138,281.43 1 \$55,900.00 2 \$149,932.19 1 \$79,925.90 1 \$68,937.62 8 \$538,734.19 1 \$74,930.54	2 \$109,148.38	2 \$109,148.38

GUILD MORTGAGE COMPANY								Ī
HEARTLAND CREDIT UNION	2	\$83,821.26	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$157,924.96	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$77,927.76	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51% 0 \$0.00		\$0.00			
HOMESTREET BANK	1	\$75,000.00	0.15% 0 \$0.00		\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$240,891.84	0.49% 0 \$0.00	NA (0.00\$	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09% 0 \$0.00		\$0.00			
ILLINI BANK	2	\$110,020.29	0.22% 0 \$0.00	NA (0.00\$	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95% 0 \$0.00	NA	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$37,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$167,245.54	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$82,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$76,925.94	0.16% 0 \$0.00	NA (\$0.00	NA	0	\$0
MARINE BANK MORTGAGE	9	\$625,703.75	1.27% 0 \$0.00	NA	\$0.00	NA	0	\$0

SERVICES											
MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$(
MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$(
MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$(
MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (\$(
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0
MIDWEST LOAN SERVICES INC	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%			NA	0	\$0.00	NA	. 0	\$0
NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0
NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
NORTHWESTERN MORTGAGE	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	. (\$0

COMPANY											
NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	10	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	7 C	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	7 C	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%				1	\$0.00		┡	
RABOBANK, N.A	2	\$152,712.30	0.31%	0	\$0.00	NA	10	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00		1	\$0.00		0	\$0
REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	10	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	V (\$0.00			
COMITALL	1	\$79,500.00	0.16%	0	\$0.00	NA	V (\$0.00	NA	0	\$0

SARASOTA COASTAL CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUTTON BANK	2	\$167,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	
TEXAS BANK	1	\$73,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0 \$0.00	NA 0 \$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TIERONE BANK	3	\$164,946.21	0.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0 \$0.00	NA 0 \$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00		0 \$0.00	NA 0 \$0.00	NA 0	
TRISTAR BANK	1	\$59,943.07	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

	U. S. MORTGAGE CORP	1	\$74,930.53	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$68,936.09	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	4		0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VANTUS BANK	1	\$75,531.66	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	9	\$528,169.49	1.07%			0 \$0.00	
	Unavailable	127	\$8,293,372.33	16.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		756	\$49,347,827.34	100%	0 \$0.00		0 \$0.00	0 \$0
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AF BANK	2	\$174,919.35	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	16		2.31%	0 \$0.00		0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
		7	\$282,152.44 \$701,769.01	0.42% 1.05% 0.26%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0

AMERICA FIRST FEDERAL CREDIT UNION											
AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK TRUST CO., INC	2	\$179,835.17	0.27%					\$0.00	NA		
AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	7	\$685,364.90	1.02%					\$0.00	NA		
BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF OAKFIELD	1	\$95,500.00	0.14%				-	\$0.00	NA	-	
BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$100,000.00	0.15%					\$0.00	NA		
BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$89,914.60	0.13%					\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00			\$0.00	NA	0	\$0
	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BRYN MAWR TR COMPANY THE	UST					
CARROLLTON BA	ANK 2	\$199,909.60	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARVER FEDERA SAVINGS BANK	AL 1	\$103,908.25	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDI' UNION	Γ 1	\$99,907.38	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$86,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNI CREDIT UNION	TY 2	\$173,148.15	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHETCO FEDERA CREDIT UNION	AL 2	\$201,803.79	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHITTENDEN TR COMPANY	UST 1	\$93,326.34	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPH SPRINGS		\$99,909.60	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BA MORTGAGE CORPORATION	NC 2	\$204,807.85	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIR CREDIT UNION C FLORIDA		\$410,559.87	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STA BANK OF ROCK	ATE 2	\$201,115.03	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FALLS				Ц					
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,407.49	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	9
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	ŀ
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA 0 \$0.00	NA	0	
FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%			NA 0 \$0.00	NA		
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	

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FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39						\$0.00			
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$295,968.75	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$95,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$384,740.14	0.57% 0 \$0.00		\$0.00		0	\$0.
GECU	4	\$379,139.89	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$105,404.63	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$108,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$187,395.78	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$184,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0. _
INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0.
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JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$303,235.39	0.45% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
LEA COUNTY STATE BANK	1	\$89,914.60	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MACON BANK, INC	1	\$94,314.66	0.14% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MAGNA BANK	1	\$103,154.37	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MARQUETTE BANK	4	\$392,840.44	0.59% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0			
MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$190,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MIDWEST LOAN SERVICES INC	2	\$203,000.00	0.3% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MISSOURI CREDIT UNION	1	\$97,600.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MONSON SAVINGS BANK	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
MORRILL & JANES BANK AND TRUST	1	\$85,895.45	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.

COMPANY							\downarrow
MORTGAGE AMERICA, INC	1	\$102,904.60	0.15%	0 \$0.00	NA 0 \$0.00	NA 0) 5
MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0) (
MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0 \$0.00	NA 0 \$0.00	NA) 5
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0 \$0.00	NA 0 \$0.00	NA 0) [5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0 \$0.00	NA 0 \$0.00	NA 0) [
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$415,016.40	0.62%	0 \$0.00	NA 0 \$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0 \$0.00	NA 0 \$0.00	NA 0)
NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0 \$0.00	NA 0 \$0.00	NA 0)
OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0)
ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0 \$0.00	NA 0 \$0.00	NA 0)
ORRSTOWN BANK	2	\$205,225.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0)
PARK BANK	1	\$95,917.35	0.14%	0\$0.00	NA 0 \$0.00	NA 0)
PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0 \$0.00	NA 0 \$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0 \$0.00	NA 0 \$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0 \$0.00	NA 0 \$0.00	NA 0)
PORT WASHINGTON	1	\$96,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0)

STATE BANK				Ц						
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE	3	\$280,112.49	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

CORPORATION							Ш					
STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
SUNTRUST MORTGAGE INC	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
THE CARROLL MORTGAGE GROUP, INC	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%					\$0.00		ΙA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
TRUMARK	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0

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	FINANCIAL CREDIT UNION								
	UMPQUA BANK	1	\$107,899.97	0.16%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$103,000.00				\$0.00		
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$91,000.00				\$0.00		
	VANTUS BANK	1	\$86,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%			\$0.00		
	Unavailable	107	\$10,232,089.05	15.11%		1	\$0.00		_
Total		693	\$67,223,110.00	100%	0 \$0.00	0	\$0.00		0 \$0
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%			\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	AMERICAN BANK	2	\$240,771.33	0.47%	0 \$0.00	NA 0	\$0.00	NA	0 \$0

AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$120,388.40	0.24%					\$0.00		┸	
BANK MUTUAL	4	\$472,077.42	0.92%				_	\$0.00			
BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00		_	-
CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$110,297.75	0.22%	_	Γ.		Γ.	\$0.00	NA	_	Φ0

CITIZENS STATE BANK											
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%					\$0.00			
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17% 0 \$0.00	NA 0 \$0.0	NA NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$227,982.44	0.45% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST INTERSTATE BANK	7	\$811,847.45	1.59% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST MORTGAGE COMPANY INC	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,902.95	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST PLACE BANK	4	\$465,588.20	0.91% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FLORIDA CREDIT UNION	2	\$229,675.25	0.45% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FORUM CREDIT UNION	4	\$461,906.88	0.9% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FREMONT BANK	6	\$717,492.85	1.4% 0 \$0.00	NA 0 \$0.0		0 \$0.
FULTON BANK	1	\$123,638.13	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$109,898.12	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
HAYHURST MORTGAGE, INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.0		0 \$0.
	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.

HOME FINANCING CENTER INC					
HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$118,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	1	\$116,089.74	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$123,284.80	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR STATE BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	3	\$339,796.46	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	2	\$232,075.24	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-PENN BANK	1	\$116,094.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 		\$118,150.00	0.23% 0 \$0.00	NA 0 \$0.00	

MIDWEST LOAN SERVICES INC						
MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0 \$0.00	NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

PLANTATION FEDERAL BANK	1	\$118,140.93	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$124,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
REGIONS BANK	1	\$109,800.56	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44% 0 \$0.0	0 NA 0 \$0.00	
S&T BANK	2	\$238,459.42	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22% 0 \$0.0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$110,897.19	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS	6	\$678,178.14	1.33% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.

		438	\$51,190,618.00	100%	0 \$0.00	0	\$0.00			\$(
l	Unavailable	64	\$7,428,767.69	14.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,985.86	0.45%	0 \$0.00	NA 0	\$0.00		↓	
(WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND FRUST	1	\$118,636.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	WAYNE BANK AND FRUST COMPANY	1	\$117,871.35	0.23%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03		0 \$0.00		\$0.00		L	L
	UNITY BANK	1	\$111,900.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67		0 \$0.00		\$0.00	NA	. 0	\$
(UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$
l	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	UMPQUA BANK	1	\$114,898.54	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$240,826.73	0.47%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	ΓΙΕRONE BANK	4	\$465,673.78		0 \$0.00	1 - 1	\$0.00	1	1	
	OF ALABAMA FCU THE PEOPLES BANK	1	\$123,885.15	0.24%	0 \$0.00		\$0.00		0	\$
	THE CREDIT UNION	1	\$116,789.08	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	FEDERAL CREDIT UNION									

Total

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31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANTAGE BANK	2	\$270,948.81	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
	AF BANK	1	\$148,861.99	0.17% 0 \$0.00	NA 0 \$0.00	NA	
	ALERUS FINANCIAL	1	\$125,031.25	0.14% 0 \$0.00	NA 0 \$0.00	NA	
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29% 0 \$0.00	NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	AMEGY MORTGAGE	1	\$129,876.64	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15% 0 \$0.00	NA 0 \$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$149,543.45	0.17% 0 \$0.00	NA 0 \$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48% 0 \$0.00	NA 0 \$0.00	NA	
	ASSOCIATED BANK, NA	39			NA 0 \$0.00	NA	Ļ
<u> </u>	AUBURNBANK	1	\$139,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	([
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71% 0 \$0.00	NA 0 \$0.00	NA	(-
<u> </u>	BANK FIRST NATIONAL	4	\$530,222.50	0.6% 0 \$0.00	NA 0 \$0.00	NA	L
<u> </u>	BANK MUTUAL	5	\$686,464.53	0.77% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	BANK OF STANLY	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA NA	г
	BANK OF WESTON BAXTER CREDIT	2	\$391,898.33 \$265,125.00	0.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	UNION BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31% 0 \$0.00	NA 0 \$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16% 0 \$0.00	NA 0 \$0.00	NA	(
		5	\$673,760.97	0.76% 0 \$0.00	NA 0 \$0.00	NA	†

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

CREDIT UNION MORTGAGE SERVICES, INC	3	\$435,650.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$128,380.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE NATIONAL BANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$138,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$139,373.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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1	\$125,883.30	0.14%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$147,875.00	0.17%	03	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$140,414.73	0.16%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$277,110.28	0.31%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$253,580.80	0.29%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$399,523.43	0.45%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$549,315.05	0.62%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$288,442.05	0.33%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$142,371.17	0.16%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$272,224.70	0.31%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$937,149.07	1.06%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$133,878.86	0.15%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
9	\$1,241,223.57	1.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$1,091,907.17	1.23%	08	\$0.00	NA 0 \$0.00			
1	\$139,867.17	0.16%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$276,326.43				NA 0 \$0.00			
3	\$407,148.73	0.46%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$130,000.00	0.15%	08	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$1,122,442.09	1.27%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$135,877.06				NA 0 \$0.00			
1	\$145,661.65	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 2 2 3 4 2 1 1 2 7 1 2 3 1 8	1 \$147,875.00 1 \$140,414.73 2 \$277,110.28 2 \$253,580.80 3 \$399,523.43 4 \$549,315.05 2 \$288,442.05 1 \$142,371.17 2 \$272,224.70 7 \$937,149.07 1 \$133,878.86 9 \$1,241,223.57 8 \$1,091,907.17 1 \$139,867.17 2 \$276,326.43 3 \$407,148.73 1 \$130,000.00 8 \$1,122,442.09 1 \$135,877.06	1 \$147,875.00 0.17% 1 \$140,414.73 0.16% 2 \$277,110.28 0.31% 2 \$253,580.80 0.29% 3 \$399,523.43 0.45% 4 \$549,315.05 0.62% 2 \$288,442.05 0.33% 1 \$142,371.17 0.16% 2 \$272,224.70 0.31% 7 \$937,149.07 1.06% 9 \$1,241,223.57 1.4% 8 \$1,091,907.17 1.23% 1 \$139,867.17 0.16% 2 \$276,326.43 0.31% 3 \$407,148.73 0.46% 1 \$130,000.00 0.15% 8 \$1,122,442.09 1.27% 1 \$135,877.06 0.15%	1 \$147,875.00 0.17% 0 1 \$140,414.73 0.16% 0 2 \$277,110.28 0.31% 0 2 \$253,580.80 0.29% 0 3 \$399,523.43 0.45% 0 4 \$549,315.05 0.62% 0 2 \$288,442.05 0.33% 0 1 \$142,371.17 0.16% 0 2 \$272,224.70 0.31% 0 7 \$937,149.07 1.06% 0 1 \$133,878.86 0.15% 0 9 \$1,241,223.57 1.4% 0 8 \$1,091,907.17 1.23% 0 1 \$139,867.17 0.16% 0 2 \$276,326.43 0.31% 0 3 \$407,148.73 0.46% 0 1 \$130,000.00 0.15% 0 8 \$1,122,442.09 1.27% 0 1 \$135,877.06 0.15% 0	1 \$147,875.00 0.17% 0 \$0.00 1 \$140,414.73 0.16% 0 \$0.00 2 \$277,110.28 0.31% 0 \$0.00 2 \$253,580.80 0.29% 0 \$0.00 3 \$399,523.43 0.45% 0 \$0.00 4 \$549,315.05 0.62% 0 \$0.00 2 \$288,442.05 0.33% 0 \$0.00 1 \$142,371.17 0.16% 0 \$0.00 2 \$272,224.70 0.31% 0 \$0.00 7 \$937,149.07 1.06% 0 \$0.00 9 \$1,241,223.57 1.4% 0 \$0.00 8 \$1,091,907.17 1.23% 0 \$0.00 2 \$276,326.43 0.31% 0 \$0.00 3 \$407,148.73 0.46% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$135,877.06 0.15% 0 \$0.00	1 \$147,875.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,414.73 0.16% 0 \$0.00 NA 0 \$0.00 2 \$277,110.28 0.31% 0 \$0.00 NA 0 \$0.00 2 \$253,580.80 0.29% 0 \$0.00 NA 0 \$0.00 3 \$399,523.43 0.45% 0 \$0.00 NA 0 \$0.00 4 \$549,315.05 0.62% 0 \$0.00 NA 0 \$0.00 2 \$288,442.05 0.33% 0 \$0.00 NA 0 \$0.00 1 \$142,371.17 0.16% 0 \$0.00 NA 0 \$0.00 2 \$272,224.70 0.31% 0 \$0.00 NA 0 \$0.00 7 \$937,149.07 1.06% 0 \$0.00 NA 0 \$0.00 1 \$133,878.86 0.15% 0 \$0.00 NA 0 \$0.00 8 \$1,091,907.17 1.23% 0 \$0.00 NA 0 \$0.00 1 \$139,867.17 0.16% 0 \$0.00 NA 0 \$0.00 2 \$276,326.43 0.31% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$135,877.06 0.15% 0 \$0.00 NA 0 \$0.00	1 \$147,875.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$140,414.73 0.16% 0\$0.00 NA 0\$0.00 NA 2 \$277,110.28 0.31% 0\$0.00 NA 0\$0.00 NA 2 \$253,580.80 0.29% 0\$0.00 NA 0\$0.00 NA 3 \$399,523.43 0.45% 0\$0.00 NA 0\$0.00 NA 4 \$549,315.05 0.62% 0\$0.00 NA 0\$0.00 NA 2 \$288,442.05 0.33% 0\$0.00 NA 0\$0.00 NA 1 \$142,371.17 0.16% 0\$0.00 NA 0\$0.00 NA 2 \$272,224.70 0.31% 0\$0.00 NA 0\$0.00 NA 7 \$937,149.07 1.06% 0\$0.00 NA 0\$0.00 NA 1 \$133,878.86 0.15% 0\$0.00 NA 0\$0.00 NA 9 \$1,241,223.57 1.4% 0\$0.00 NA 0\$0.00 NA 8 \$1,091,907.17 1.23% 0\$0.00 NA 0\$0.00 NA 1 \$139,867.17 0.16% 0\$0.00 NA 0\$0.00 NA 2 \$276,326.43 0.31% 0\$0.00 NA 0\$0.00 NA 3 \$407,148.73 0.46% 0\$0.00 NA 0\$0.00 NA 1 \$130,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 8 \$1,122,442.09 1.27% 0\$0.00 NA 0\$0.00 NA 1 \$130,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$135,877.06 0.15% 0\$0.00 NA 0\$0.00 NA	1 \$147,875.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,414.73 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$277,110.28 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$253,580.80 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$399,523.43 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$549,315.05 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$288,442.05 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,371.17 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$272,224.70 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$937,149.07 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,878.86 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,091,907.17 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$276,326.43 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$407,148.73 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,122,442.09 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,877.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0

GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$146,763.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOME FINANCING CENTER INC	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,277.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$273,649.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$140,722.67	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATOTA	1	\$143,273.48	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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OLD SECOND NATIONAL BANK									
OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$124,767.83	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$145,177.80	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$147,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$136,273.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STURDY SAVINGS BANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC	2	\$269,150.82	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TIERONE BANK	3	\$421,403.02	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	3	\$406,044.46	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	UNITED BANK OF UNION							
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITY BANK	1	\$125,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VANTUS BANK	1	\$141,233.50	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$135,638.05	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,827.95	0.76% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	115	\$15,756,933.26	17.77% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		649	\$88,601,669.08	100% 0 \$0.00	0 \$0.00		0	\$0 .
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
, 1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
11	\$2,409,939.65								1	
2	\$397,703.13		_			_				
2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L 3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S 4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	10 11 2 2 1 1 1 1 1 3 8 4 3 3 2 1	\$269,510.61 \$3 \$544,950.00 10 \$2,019,906.19 11 \$2,409,939.65 2 \$397,703.13 2 \$315,810.32 1 \$169,842.55 1 \$258,000.00 1 \$275,600.00 1 \$275,600.00 3 \$1,038,975.30 S 4 \$1,007,861.93 3 \$624,900.00 3 \$676,371.37 2 \$450,536.22 3 \$957,404.31 2 \$537,407.22 1 \$235,000.00 1 \$188,000.00 1 \$188,000.00 1 \$2,482,442.09 1 \$221,353.58	1 \$269,510.61 0.32% 3 \$544,950.00 0.65% 10 \$2,019,906.19 2.4% 11 \$2,409,939.65 2.86% 2 \$397,703.13 0.47% 2 \$315,810.32 0.38% 1 \$169,842.55 0.2% 1 \$275,600.00 0.33% L 3 \$1,038,975.30 1.23% S 4 \$1,007,861.93 1.2% 3 \$624,900.00 0.74% 3 \$676,371.37 0.8% 2 \$450,536.22 0.54% 3 \$957,404.31 1.14% 2 \$537,407.22 0.64% 1 \$235,000.00 0.22% 11 \$2,482,442.09 2.95% 1 \$2,482,442.09 2.95% 1 \$221,353.58 0.26%	1 \$269,510.61 0.32% 0 3 \$544,950.00 0.65% 0 10 \$2,019,906.19 2.4% 0 11 \$2,409,939.65 2.86% 0 2 \$397,703.13 0.47% 0 2 \$315,810.32 0.38% 0 1 \$169,842.55 0.2% 0 1 \$275,600.00 0.33% 0 L 3 \$1,038,975.30 1.23% 0 S 4 \$1,007,861.93 1.2% 0 3 \$624,900.00 0.74% 0 3 \$676,371.37 0.8% 0 2 \$450,536.22 0.54% 0 3 \$957,404.31 1.14% 0 2 \$537,407.22 0.64% 0 1 \$235,000.00 0.28% 0 1 \$188,000.00 0.22% 0 1 \$2,482,442.09 2.95% 0 1 \$221,353.58 0.26% 0	\$269,510.61	1 \$269,510.61 0.32% 0 \$0.00 NA 3 \$544,950.00 0.65% 0 \$0.00 NA 10 \$2,019,906.19 2.4% 0 \$0.00 NA 11 \$2,409,939.65 2.86% 0 \$0.00 NA 2 \$397,703.13 0.47% 0 \$0.00 NA 2 \$315,810.32 0.38% 0 \$0.00 NA 1 \$169,842.55 0.2% 0 \$0.00 NA 1 \$275,600.00 0.31% 0 \$0.00 NA 1 \$275,600.00 0.33% 0 \$0.00 NA 2 \$41,007,861.93 1.2% 0 \$0.00 NA 3 \$624,900.00 0.74% 0 \$0.00 NA 3 \$676,371.37 0.8% 0 \$0.00 NA 3 \$957,404.31 1.14% 0 \$0.00 NA 1 \$235,000.00 0.28% 0 \$0.00 NA 1 \$188,000.00 0.22% 0 \$0.00 NA 1 \$188,000.00 0.22% 0 \$0.00 NA 1 \$2482,442.09 2.95% 0 \$0.00 NA 1 \$221,353.58 0.26% 0 \$0.00 NA 1 \$221,353.58 0.26% 0 \$0.00 NA 1 \$221,353.58 0.26% 0 \$0.00 NA	1 \$269,510.61 0.32% 0 \$0.00 NA 0 3 \$544,950.00 0.65% 0 \$0.00 NA 0 10 \$2,019,906.19 2.4% 0 \$0.00 NA 0 11 \$2,409,939.65 2.86% 0 \$0.00 NA 0 2 \$397,703.13 0.47% 0 \$0.00 NA 0 2 \$315,810.32 0.38% 0 \$0.00 NA 0 1 \$169,842.55 0.2% 0 \$0.00 NA 0 1 \$258,000.00 0.31% 0 \$0.00 NA 0 1 \$275,600.00 0.33% 0 \$0.00 NA 0 2 \$1,007,861.93 1.23% 0 \$0.00 NA 0 3 \$624,900.00 0.74% 0 \$0.00 NA 0 3 \$676,371.37 0.8% 0 \$0.00 NA 0 3 \$450,536.22 0.54% 0 \$0.00 NA 0 2 \$450,536.22 0.54% 0 \$0.00 NA 0 3 \$957,404.31 1.14% 0 \$0.00 NA 0 1 \$235,000.00 0.22% 0 \$0.00 NA 0 1 \$188,000.00 0.22% 0 \$0.00 NA 0 1 \$188,000.00 0.22% 0 \$0.00 NA 0 1 \$2,482,442.09 2.95% 0 \$0.00 NA 0 1 \$221,353.58 0.26% 0 \$0.00 NA 0 1 \$221,353.58	1 \$269,510.61 0.32% 0 \$0.00 NA 0 \$0.00 10 \$2,019,906.19 2.4% 0 \$0.00 NA 0 \$0.00 11 \$2,409,939.65 2.86% 0 \$0.00 NA 0 \$0.00 2 \$397,703.13 0.47% 0 \$0.00 NA 0 \$0.00 2 \$315,810.32 0.38% 0 \$0.00 NA 0 \$0.00 1 \$169,842.55 0.2% 0 \$0.00 NA 0 \$0.00 1 \$275,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$275,600.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$1,007,861.93 1.2% 0 \$0.00 NA 0 \$0.00 3 \$624,900.00 0.74% 0 \$0.00 NA 0 \$0.00 3 \$676,371.37 0.8% 0 \$0.00 NA 0 \$0.00 3 \$957,404.31 1.14% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2,482,442.09 2.95% 0 \$0.00 NA 0 \$0.00 1 \$221,353.58 0.26% 0 \$0.00 NA 0 \$0.00 1 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1 \$20.00 \$0.00 \$0.00 \$0.00	1 \$269,510.61 0.32% 0\$0.00 NA 0\$0.00 NA 3 \$544,950.00 0.65% 0\$0.00 NA 0\$0.00 NA 10 \$2,019,906.19 2.4% 0\$0.00 NA 0\$0.00 NA 11 \$2,409,939.65 2.86% 0\$0.00 NA 0\$0.00 NA 2 \$397,703.13 0.47% 0\$0.00 NA 0\$0.00 NA 2 \$315,810.32 0.38% 0\$0.00 NA 0\$0.00 NA 1 \$169,842.55 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$258,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 1 \$275,600.00 0.33% 0\$0.00 NA 0\$0.00 NA 2 \$1,038,975.30 1.23% 0\$0.00 NA 0\$0.00 NA 3 \$1,007,861.93 1.2% 0\$0.00 NA 0\$0.00 NA 3 \$624,900.00 0.74% 0\$0.00 NA 0\$0.00 NA 3 \$676,371.37 0.8% 0\$0.00 NA 0\$0.00 NA 2 \$450,536.22 0.54% 0\$0.00 NA 0\$0.00 NA 1 \$235,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 1 \$2482,442.09 2.95% 0\$0.00 NA 0\$0.00 NA 1 \$221,353.58 0.26% 0\$0.00 NA 0\$0.00 NA	3 \$544,950.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,019,906.19 2.4% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$2,409,939.65 2.86% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$3397,703.13 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$315,810.32 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,842.55 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$1,038,975.30 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$624,900.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$676,371.37 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$450,536.22 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$957,404.31 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$235,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$235,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$235,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2482,442.09 2.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,353.58 0.26% 0 \$0.00 NA 0 \$0.00 NA 0

FIFTH THIRD BANK	1	\$169,200.08	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27% (\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	1	\$174,900.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$217,308.10	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$314,378.53	0.37%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75			NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$669,270.46	0.8%	\$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	2	\$514,701.20	0.61%	\$0.00	NA 0 \$0.00	NA 0 \$0
GECU	5	\$912,837.69	1.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00			NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	5	\$1,119,631.23	1.33%	\$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	\$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC	2	\$441,623.71	0.52%	\$0.00	NA 0 \$0.00	NA 0 \$0

MAGNA BANK	1	\$169,742.64	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A	1	\$269,510.52	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A	8	\$1,911,455.07	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	FEDERAL SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	4	ψ, 23, 300, 1.22		NA 0 \$0.00	NA	Н	
	TIERONE BANK	2	\$304,214.49	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$166,028.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$183,829.58		NA 0 \$0.00	NA	Ш	
	VANTUS BANK	1	\$238,783.94	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$219,791.25		NA 0 \$0.00	NA	Ш	
	Unavailable	108	. , ,	27.77% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		380	\$84,161,895.71	100% 0 \$0.00	0 \$0.00		0	\$0
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31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$169,676.56	0.22% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
AMEGY MORTGAGE	2	\$319,503.90	0.41% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
AMERICAN BANK	3	\$481,511.67	0.62% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,110,020.27	1.43% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
BANK FIRST NATIONAL	1	\$170,000.00	0.22% 0 \$0.00	0 NA	0 \$0.00		Ш	
BANK MUTUAL	3	\$478,652.52	0.62% 0 \$0.00	-	0 \$0.00		0	\$0.
BANK OF OAKFIELD	1	\$150,000.00	0.19% 0 \$0.00		0 \$0.00		_	
BANK OF STANLY	2	\$336,234.52	0.43% 0 \$0.00		0 \$0.00			
BANK OF WESTON	2	\$319,406.15	0.41% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
BLACKHAWK STATE BANK	2	\$330,086.51	0.43% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CENTRAL STATE BANK	1	\$170,841.62	0.22% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CHARTER BANK	1	\$173,539.11	0.22% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
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CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST CO	1	\$151,731.06	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	2	\$322,700.85	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$455,716.86	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPONT STATE BANK	1	\$171,836.62	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIFTH THIRD BANK	1	\$151,242.41	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS	1	\$163,248.65	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK NA					
	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$336,856.00									
4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0.00		_	-
1	\$170,841.62									
1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$155,855.51									
1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	1 1 1 1 1 1 5 1 3 2 4 3 1 1 1 1 1 1 1 2	10 \$1,645,869.86 1 \$154,000.00 1 \$161,686.44 1 \$167,248.67 1 \$164,000.00 1 \$150,157.39 5 \$802,072.32 1 \$172,000.00 3 \$489,941.57 2 \$336,856.00 4 \$630,851.98 3 \$469,281.55 1 \$157,500.00 7 \$1,104,965.54 2 \$324,453.51 1 \$170,841.62 1 \$168,440.02 1 \$155,855.51 1 \$151,859.22 2 \$325,846.77	10 \$1,645,869.86 2.12% 1 \$154,000.00 0.2% 1 \$161,686.44 0.21% 1 \$167,248.67 0.22% 1 \$150,157.39 0.19% 5 \$802,072.32 1.03% 1 \$172,000.00 0.22% 3 \$489,941.57 0.63% 2 \$336,856.00 0.43% 4 \$630,851.98 0.81% 3 \$469,281.55 0.6% 1 \$157,500.00 0.2% 7 \$1,104,965.54 1.42% 2 \$324,453.51 0.42% 1 \$170,841.62 0.22% 1 \$155,855.51 0.2% 1 \$151,859.22 0.2% 1 \$151,859.22 0.2% 2 \$325,846.77 0.42% 1 \$164,158.96 0.21%	10 \$1,645,869.86 2.12% 0 1 \$154,000.00 0.2% 0 1 \$161,686.44 0.21% 0 1 \$167,248.67 0.22% 0 1 \$164,000.00 0.21% 0 1 \$150,157.39 0.19% 0 5 \$802,072.32 1.03% 0 1 \$172,000.00 0.22% 0 3 \$489,941.57 0.63% 0 2 \$336,856.00 0.43% 0 4 \$630,851.98 0.81% 0 3 \$469,281.55 0.6% 0 1 \$157,500.00 0.2% 0 7 \$1,104,965.54 1.42% 0 2 \$324,453.51 0.42% 0 1 \$170,841.62 0.22% 0 1 \$168,440.02 0.22% 0 1 \$155,855.51 0.2% 0 1 \$151,859.22 0.2% 0 1 \$151,859.22 0.2% 0 1 \$151,859.22 0.2% 0	10 \$1,645,869.86 2.12% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$161,686.44 0.21% 0 \$0.00 1 \$167,248.67 0.22% 0 \$0.00 1 \$164,000.00 0.21% 0 \$0.00 1 \$150,157.39 0.19% 0 \$0.00 5 \$802,072.32 1.03% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 2 \$336,856.00 0.43% 0 \$0.00 4 \$630,851.98 0.81% 0 \$0.00 3 \$469,281.55 0.6% 0 \$0.00 4 \$630,851.98 0.81% 0 \$0.00 7 \$1,104,965.54 1.42% 0 \$0.00 2 \$324,453.51 0.42% 0 \$0.00 1 \$170,841.62 0.22% 0 \$0.00 1 \$155,855.51 0.2% 0 \$0.00 1 \$151,859.22 0.2% 0 \$0.00 2 \$325,846.77 0.42% 0 \$0.00 1 \$164,158.96 0.21% 0 \$0.00	10 \$1,645,869.86 2.12% 0 \$0.00 NA 1 \$154,000.00 0.2% 0 \$0.00 NA 1 \$161,686.44 0.21% 0 \$0.00 NA 1 \$167,248.67 0.22% 0 \$0.00 NA 1 \$150,157.39 0.19% 0 \$0.00 NA 1 \$150,157.39 0.19% 0 \$0.00 NA 5 \$802,072.32 1.03% 0 \$0.00 NA 1 \$172,000.00 0.22% 0 \$0.00 NA 2 \$336,856.00 0.43% 0 \$0.00 NA 4 \$630,851.98 0.81% 0 \$0.00 NA 3 \$469,281.55 0.6% 0 \$0.00 NA 1 \$157,500.00 0.2% 0 \$0.00 NA 2 \$324,453.51 0.42% 0 \$0.00 NA 1 \$170,841.62 0.22% 0 \$0.00 NA 1 \$155,855.51 0.2% 0 \$0.00 NA 1 \$151,859.22 0.2% 0 \$0.00 NA 2 \$325,846.77 0.42% 0 \$0.00 NA	10 \$1,645,869.86 2.12% 0 \$0.00 NA 0 1 \$154,000.00 0.2% 0 \$0.00 NA 0 1 \$161,686.44 0.21% 0 \$0.00 NA 0 1 \$167,248.67 0.22% 0 \$0.00 NA 0 1 \$164,000.00 0.21% 0 \$0.00 NA 0 1 \$150,157.39 0.19% 0 \$0.00 NA 0 5 \$802,072.32 1.03% 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 2 \$336,856.00 0.43% 0 \$0.00 NA 0 4 \$630,851.98 0.81% 0 \$0.00 NA 0 3 \$469,281.55 0.6% 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 2 \$324,453.51 0.42% 0 \$0.00 NA 0 1 \$170,841.62 0.22% 0 \$0.00 NA 0 1 \$155,855.51 0.2% 0 \$0.00 NA 0 1 \$151,859.22 0.2% 0 \$0.00 NA 0 2 \$325,846.77 0.42% 0 \$0.00 NA 0	10 \$1,645,869.86 2.12% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$161,686.44 0.21% 0 \$0.00 NA 0 \$0.00 1 \$167,248.67 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,157.39 0.19% 0 \$0.00 NA 0 \$0.00 5 \$802,072.32 1.03% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$336,856.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$630,851.98 0.81% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$170,841.62 0.22% 0 \$0.00 NA 0 \$0.00 1 \$155,855.51 0.2% 0 \$0.00 NA 0 \$0.00 1 \$151,859.22 0.2% 0 \$0.00 NA 0 \$0.00	10 \$1,645,869.86 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.000 N	10 \$1,645,869.86 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,686.44 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,248.67 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,157.39 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$802,072.32 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$336,856.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$630,851.98 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$469,281.55 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,104,965.54 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,104,9

GTE FEDERAL CREDIT UNION											
GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	03	\$0.00	NA	0 \$0	00.0	NA	0	\$0
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2%	Ш		NA	0 \$0	0.00	NA	0	\$0.
HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0 \$0	00.0	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	05	\$0.00	NA	0 \$0	00.0	NA	0	\$0.
HOMESTREET BANK	2	\$326,845.32	0.42%	0.5	\$0.00	NA	0 \$0	00.0	NA	0	\$0.
HOMETOWN BANK	2	\$321,621.96	0.41%	t t		NA					
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0.5	\$0.00	NA					
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	08	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	08	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	08	\$0.00	NA	0 \$0	00.0	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0
LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	08	\$0.00	NA	0 \$0	0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$318,312.19	0.41%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0

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MAGNA BANK	2	\$304,855.78	0.39%	\$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$150,500.00	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	\$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19% (\$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	\$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	\$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	\$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	2	\$300,125.10	0.39%	\$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21% (\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03% (\$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0

NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$159,858.83	0.21% 0 \$0.00	NA (\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$149,864.40	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$334,920.00	0.43% 0 \$0.00	NA (\$0.00	NA	0	\$0
OCEAN BANK	1	\$149,861.08	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2% 0 \$0.00	NA (\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22% 0 \$0.00	NA (\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
RABOBANK, N.A	3	\$468,853.56	0.6% 0 \$0.00	NA (\$0.00	NA	0	<u>\$0</u>
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22% 0 \$0.00		\$0.00			
REDWOOD CREDIT UNION	1	\$161,853.55	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
REGIONS BANK	1	\$149,570.78	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0
	1	\$165,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
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ROEBLING SAVINGS AND LOAN					
SOUND COMMUNITY BANK	1	\$150,856.72	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRANSWEST CREDIT UNION	2	\$321,698.33	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$157,361.04	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	2	\$345,176.72	0.44% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANTUS BANK	2	\$306,465.96	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$467,666.15	0.6%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	+,						\$0.00			
Total	Unavailable	485	\$10,265,642.09 \$77,745,346.00		_				\$0.00 \$0.00			\$0. \$0 .
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0

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<u> </u>	MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0 \$0.00) NA _U	\$0.00	NA	U	\$U
	HARTFORD FUNDING LTD	1	\$349,675.84	1.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$ C
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54% (0 \$0.00	NA 0	\$0.00	NA	0	\$C
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$557,500.00	2.42%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81% (0 \$0.00) NA 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41% (0 \$0.00) NA 0	\$0.00	NA	0	\$0
	NBT BANK, N.A	1	\$189,828.24	0.83%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81% (0 \$0.00) NA 0	\$0.00	NA	0	\$0
	S&T BANK	1	\$179,120.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00				\$0.00	NA		
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81% (0 \$0.00	NA 0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP	2	\$466,567.46	2.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26				\$0.00	NA		
	Unavailable	17	\$6,574,630.54		_		\$0.00	NA		
Total		68	\$23,006,781.29	100%	0 \$0.00	0	\$0.00		0	\$(
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0 \$0.00) NA 0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13% (0 \$0.00) NA 0	\$0.00	NA	0	\$(

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8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$700,317.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$472,000.00									
1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1						╀			L	
7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$207,802.64					1				
6	\$2,369,614.89		t			1				
1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$315,105.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 2 5 4 4 1 5 1 1 3 2 1 68 2 2 1 19 1	2 \$383,340.15 2 \$442,800.74 5 \$1,284,339.66 4 \$879,448.57 4 \$823,151.09 1 \$190,650.00 5 \$1,132,405.24 1 \$295,000.00 1 \$399,000.00 1 \$3240,000.00 1 \$328,158.33 3 \$700,317.43 2 \$379,034.82 1 \$204,805.49 68 \$16,937,482.83 2 \$683,581.48 2 \$472,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00	2 \$383,340.15 0.09% 2 \$442,800.74 0.1% 5 \$1,284,339.66 0.3% 4 \$879,448.57 0.21% 4 \$823,151.09 0.19% 1 \$190,650.00 0.04% 5 \$1,132,405.24 0.27% 1 \$295,000.00 0.07% 1 \$399,000.00 0.09% 1 \$240,000.00 0.06% 1 \$328,158.33 0.08% 3 \$700,317.43 0.16% 2 \$379,034.82 0.09% 1 \$204,805.49 0.05% 68 \$16,937,482.83 3.97% 2 \$683,581.48 0.16% 2 \$472,000.00 0.11% 1 \$296,000.00 0.07% 1 \$296,000.00 0.07% 1 \$296,000.00 0.07% 1 \$296,000.00 0.07% 1 \$296,000.00 0.07% 1 \$296,000.00 0.00% 1 \$207,802.64 0.05% 6 \$2,369,614.89 0.56% 1 \$207,802.64 0.05% 6 \$2,369,614.89 0.56% 1 \$284,000.00 0.07%	2 \$383,340.15 0.09% 0 2 \$442,800.74 0.1% 0 5 \$1,284,339.66 0.3% 0 4 \$879,448.57 0.21% 0 4 \$823,151.09 0.19% 0 1 \$190,650.00 0.04% 0 1 \$295,000.00 0.07% 0 1 \$329,000.00 0.09% 0 1 \$328,158.33 0.08% 0 3 \$700,317.43 0.16% 0 2 \$379,034.82 0.09% 0 1 \$204,805.49 0.05% 0 68 \$16,937,482.83 3.97% 0 2 \$683,581.48 0.16% 0 2 \$472,000.00 0.11% 0 1 \$296,000.00 0.07% 0 1 \$296,000.00 0.07% 0 1 \$296,000.00 0.07% 0 1 \$296,000.00 0.07% 0 1 \$296,000.00 0.07% 0 1 \$4,534,903.63 1.06% 0 1 \$400,000.00 0.09% 0 7 \$1,537,264.57 0.36% 0 1 \$207,802.64 0.05% 0 6 \$2,369,614.89 0.56% 0 1 \$207,802.64 0.05% 0 6 \$2,369,614.89 0.56% 0 1 \$284,000.00 0.07% 0	2 \$383,340.15 0.09% 0 \$0.00 2 \$442,800.74 0.1% 0 \$0.00 5 \$1,284,339.66 0.3% 0 \$0.00 4 \$879,448.57 0.21% 0 \$0.00 4 \$823,151.09 0.19% 0 \$0.00 1 \$190,650.00 0.04% 0 \$0.00 1 \$295,000.00 0.07% 0 \$0.00 1 \$399,000.00 0.09% 0 \$0.00 1 \$3240,000.00 0.06% 0 \$0.00 1 \$328,158.33 0.08% 0 \$0.00 1 \$328,158.33 0.08% 0 \$0.00 2 \$379,034.82 0.09% 0 \$0.00 1 \$204,805.49 0.05% 0 \$0.00 2 \$472,000.00 0.11% 0 \$0.00 2 \$472,000.00 0.11% 0 \$0.00 2 \$472,000.00 0.11% 0 \$0.00 1 \$296,000.00 0.07% 0 \$0.00 1 \$296,000.00 0.07% 0 \$0.00 1 \$296,000.00 0.07% 0 \$0.00 1 \$400,000.00 0.07% 0 \$0.00 1 \$400,000.00 0.07% 0 \$0.00 1 \$207,802.64 0.05% 0 \$0.00 1 \$284,000.00 0.07% 0 \$0.00 1 \$207,802.64 0.05% 0 \$0.00 1 \$284,000.00 0.07% 0 \$0.00	2 \$383,340.15 0.09% 0 \$0.00 NA 2 \$442,800.74 0.1% 0 \$0.00 NA 5 \$1,284,339.66 0.3% 0 \$0.00 NA 4 \$879,448.57 0.21% 0 \$0.00 NA 4 \$823,151.09 0.19% 0 \$0.00 NA 1 \$190,650.00 0.04% 0 \$0.00 NA 1 \$295,000.00 0.07% 0 \$0.00 NA 1 \$399,000.00 0.06% 0 \$0.00 NA 1 \$328,158.33 0.08% 0 \$0.00 NA 2 \$379,034.82 0.09% 0 \$0.00 NA 2 \$379,034.82 0.09% 0 \$0.00 NA 1 \$204,805.49 0.05% 0 \$0.00 NA 2 \$683,581.48 0.16% 0 \$0.00 NA 2 \$472,000.00 0.11% 0 \$0.00 NA 2 \$472,000.00 0.11% 0 \$0.00 NA 1 \$296,000.00 0.07% 0 \$0.00 NA 1 \$297,802.64 0.05% 0 \$0.00 NA 1 \$207,802.64 0.05% 0 \$0.00 NA 1 \$207,802.64 0.05% 0 \$0.00 NA 1 \$207,802.64 0.05% 0 \$0.00 NA	2 \$383,340.15 0.09% 0 \$0.00 NA 0 2 \$442,800.74 0.1% 0 \$0.00 NA 0 5 \$1,284,339.66 0.3% 0 \$0.00 NA 0 4 \$879,448.57 0.21% 0 \$0.00 NA 0 4 \$823,151.09 0.19% 0 \$0.00 NA 0 1 \$190,650.00 0.04% 0 \$0.00 NA 0 5 \$1,132,405.24 0.27% 0 \$0.00 NA 0 1 \$295,000.00 0.07% 0 \$0.00 NA 0 1 \$399,000.00 0.09% 0 \$0.00 NA 0 1 \$328,158.33 0.08% 0 \$0.00 NA 0 2 \$379,034.82 0.09% 0 \$0.00 NA 0 2 \$379,034.82 0.09% 0 \$0.00 NA 0 68 \$16,937,482.83 3.97% 0 \$0.00 NA 0 2 \$472,000.00 0.11% 0 \$0.00 NA 0 2 \$472,000.00 0.11% 0 \$0.00 NA 0 1 \$296,000.00 0.07% 0 \$0.00 NA 0 1 \$296,000.00 0.07% 0 \$0.00 NA 0 1 \$296,000.00 0.07% 0 \$0.00 NA 0 1 \$297,802.64 0.05% 0 \$0.00 NA 0 1 \$207,802.64 0.05% 0 \$0.00 NA 0 1 \$207,802.64 0.05% 0 \$0.00 NA 0 1 \$2284,000.00 0.09% 0 \$0.00 NA 0 1 \$207,802.64 0.05% 0 \$0.00 NA 0	2 \$383,340.15 0.09% 0 \$0.00 NA 0 \$0.00 2 \$442,800.74 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,284,339.66 0.3% 0 \$0.00 NA 0 \$0.00 4 \$879,448.57 0.21% 0 \$0.00 NA 0 \$0.00 1 \$190,650.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,132,405.24 0.27% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$328,158.33 0.08% 0 \$0.00 NA 0 \$0.00 1 \$328,158.33 0.08% 0 \$0.00 NA 0 \$0.00 2 \$379,034.82 0.09% 0 \$0.00 NA 0 \$0.00 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 1 \$207,802.64 0.05% 0 \$0.00 NA 0 \$0.00 1 \$208,4000.00 0.07% 0 \$0.00 NA 0 \$0.00	2 \$383,340.15 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,800.74 0.1% 0 \$0.00 NA 0 \$0.00 NA 5 \$1.284,339.66 0.3% 0 \$0.00 NA 0 \$0.00 NA 4 \$879,448.57 0.21% 0 \$0.00 NA 0 \$0.00 NA 4 \$823,151.09 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,650.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,132,405.24 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,158.33 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,158.33 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$379,034.82 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$379,034.82 0.09% 0 \$0.00 NA 0 \$0.00 NA 68 \$16,937,482.83 3.97% 0 \$0.00 NA 0 \$0.00 NA 2 \$472,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$472,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$472,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$472,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 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NA 0 \$0.00 NA 0 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,805.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,802.64 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,802.64 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,802.64 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,802.64 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,802.64 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,802.64 0.05% 0 \$0.00 NA 0 \$0.00 NA 0

BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00			\$0.00	N	A	0	\$0
BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BANKERS FINANCIAL GROUP INC	1	\$181,750.00	0.04%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0
BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BOTTOMLINE MORTGAGE, INC	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
	1	\$277,742.52	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.

CENTRAL STATE BANK										ļ	L
CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA) \$	80.00	NA	.0	\$
CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	3	60.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA)\$	60.00	NA	. 0)\$
CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA)\$	80.00	NA	. 0	9
CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA) \$	60.00	NA	. 0) 5
CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA)\$	60.00	NA	. 0) 5
CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA)\$	60.00	NA	. 0) 5
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	Э\$	80.00	NA	. 0) 5
CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA)\$	80.00	NA	. 0) {
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA)\$	80.00	NA	. 0) (
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA) \$	60.00	NA	. 0) 5
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA)\$	60.00	NA	. 0)
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA)\$	80.00	NA	. 0)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA) \$	60.00	NA	. 0	,
COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05%	0	\$0.00	NA)\$	80.00	NA	. 0)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA) \$	60.00	NA	. 0)
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA)\$	80.00	NA	. 0)
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	3	80.00	NA	. 0)
COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07%	0	\$0.00	NA)\$	60.00	NA	╙	
CREDIT UNION MORTGAGE	8	\$1,799,573.72	0.42%	0	\$0.00	NA)\$	60.00	NA	0	,

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SERVICES, INC		фо д о ста 10	0.00~	C	Φ0.00	***		Φ0.00	***		Φ.
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0.00			
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30						\$0.00			
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%					\$0.00			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.
FORUM CREDIT UNION	8	\$2,310,904.03	0.54% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.
FREEDOM CREDIT UNION	1	\$192,488.00	0.05% 0 \$0.00	NA	\$0.00	NA	05	\$0.
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.
FREMONT BANK	89	\$26,689,521.81	6.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FULTON BANK	6	\$1,524,681.28	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09% 0 \$0.00	NA	\$0.00	NA	05	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2% 0 \$0.00	NA	\$0.00	NA	05	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18% 0 \$0.00	NA	\$0.00	NA	03	\$0.
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	05	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28% 0 \$0.00	NA	\$0.00	NA	05	\$0.
HAMPDEN BANK	1	\$255,774.13	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$199,823.55	0.05% 0 \$0.00	\overline{NA}	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33% 0 \$0.00		\$0.00			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$237,500.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$241,140.82	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06% 0 \$0.00	NA	\$0.00	NA	03	\$0.
HOME STATE BANK	4	\$1,028,375.80	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE	5	\$1,378,694.69	0.32% 0 \$0.00	NA	\$0.00	NA	05	\$O.
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CORPORATION							L				
HOMESTREET BANK	6	\$1,425,678.20	0.33%	_			+	\$0.00		_	1
HOMETOWN BANK	4	\$943,238.15	0.22%				_	\$0.00		_	_
HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	(\$(
HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LAKE MORTGAGE COMPANY INC	2	\$475,265.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LEADER MORTGAGE COMPANY INC	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MARLBOROUGH CO-OPERATIVE	2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

BANK MAROUETTE BANK	6	\$1 220 626 0A	0.31% 0.50.00	NT A	\$0.00	NT A	0	Φſ
MARQUETTE BANK	ρ	\$1,328,636.82	0.31% 0 \$0.00	NA (J \$U.UU	NA	U	\$(
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$(
MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	4	\$919,061.21	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$778,200.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	8	\$1,964,434.33	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$191,500.00	0.04% 0 \$0.00		\$0.00	NA		
	1	\$222,188.97	0.05% 0 \$0.00	NA (\$0.00	NA	0	\$0

MORTGAGE CLEARING CORPORATION								
MT. MCKINLEY BANK	2	\$395,321.72	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$390,208.28	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$783,346.09	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0		NA		
OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
5	\$1,535,081.15	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	A (\$0
3	\$845,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	A (\$0
75	\$20,034,039.19	4.7%	0	\$0.00	NA	. 0	\$0.00	NA	A (\$0
1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
1	\$176,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	A (\$0
2	\$534,709.18	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	A (\$0
2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
17	\$3,954,165.30	0.93%	0	\$0.00	NA	. 0	\$0.00	NA	A (\$0
2	\$449,577.62	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	A (\$0
2	\$645,113.77	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	A (\$0
1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
1	\$196,812.17	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	A (\$0
1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A	1	\$0
1	\$186,826.80									
16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	\ (\$0
1	\$206,538.80	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	A (\$0
2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
4	\$1,338,162.49					1			1	<u> </u>
2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.00	N.A	1	\$0
1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
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0.04% 0 2 \$534,709.18 0.13% 0 2 \$360,130.03 0.08% 0 17 \$3,954,165.30 0.93% 0 2 \$449,577.62 0.11% 0 2 \$645,113.77 0.15% 0 1 \$196,812.17 0.05% 0 1 \$196,812.17 0.05% 0 1 \$200,000.00 0.05% 0 1 \$200,000.00 0.05% 0 1 \$206,538.80 0.005% 0 2 \$459,821.42 0.11% 0 4 \$1,338,162.49 0.31% 0 2 \$498,689.93 0.12% 0	1 \$232,000.00 0.05% 0 \$0.00 1 \$230,780.81 0.05% 0 \$0.00 1 \$323,000.00 0.08% 0 \$0.00 5 \$1,535,081.15 0.36% 0 \$0.00 75 \$20,034,039.19 4.7% 0 \$0.00 1 \$339,580.84 0.08% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$534,709.18 0.13% 0 \$0.00 2 \$360,130.03 0.08% 0 \$0.00 1 \$3,954,165.30 0.93% 0 \$0.00 2 \$449,577.62 0.11% 0 \$0.00 2 \$645,113.77 0.15% 0 \$0.00 1 \$196,812.17 0.05% 0 \$0.00 1 \$196,812.17 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$206,538.80 0.04% 0 \$0.00 2 \$459,821.42 0.11% 0 \$0.00 4 \$1,338,162.49 0.31% 0 \$0.00 2 \$498,689.93 0.12% 0 \$0.00	1 \$232,000.00 0.05% 0\$0.00 NA 1 \$230,780.81 0.05% 0\$0.00 NA 1 \$323,000.00 0.08% 0\$0.00 NA 5 \$1,535,081.15 0.36% 0\$0.00 NA 3 \$845,000.00 0.2% 0\$0.00 NA 1 \$339,580.84 0.08% 0\$0.00 NA 1 \$176,000.00 0.04% 0\$0.00 NA 2 \$534,709.18 0.13% 0\$0.00 NA 2 \$360,130.03 0.08% 0\$0.00 NA 17 \$3,954,165.30 0.93% 0\$0.00 NA 2 \$449,577.62 0.11% 0\$0.00 NA 1 \$199,814.76 0.05% 0\$0.00 NA 1 \$199,814.76 0.05% 0\$0.00 NA 1 \$196,812.17 0.05% 0\$0.00 NA 1 \$200,000.00 0.05% 0\$0.00 NA 1 \$186,826.80 0.04% 0\$0.00 NA 2 \$449,571.13.84 1.13% 0\$0.00 NA 1 \$206,538.80 0.05% 0\$0.00 NA 2 \$449,689.93 0.12% 0\$0.00 NA	1 \$232,000.00 0.05% 0 \$0.00 NA 0 1 \$230,780.81 0.05% 0 \$0.00 NA 0 1 \$323,000.00 0.08% 0 \$0.00 NA 0 5 \$1,535,081.15 0.36% 0 \$0.00 NA 0 3 \$845,000.00 0.2% 0 \$0.00 NA 0 1 \$339,580.84 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 2 \$534,709.18 0.13% 0 \$0.00 NA 0 2 \$360,130.03 0.08% 0 \$0.00 NA 0 17 \$3,954,165.30 0.93% 0 \$0.00 NA 0 2 \$449,577.62 0.11% 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 1 \$196,812.17 0.05% 0 \$0.00 NA 0 1 \$186,826.80 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$206,538.80 0.05% 0 \$0.00 NA 0 2 \$459,821.42 0.11% 0 \$0.00 NA 0 2 \$449,689.93 0.12% 0 \$0.00 NA 0 2 \$498,689.93 0.12% 0 \$0.00 NA 0	1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$230,780.81 0.05% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,535,081.15 0.36% 0 \$0.00 NA 0 \$0.00 3 \$845,000.00 0.2% 0 \$0.00 NA 0 \$0.00 75 \$20,034,039.19 4.7% 0 \$0.00 NA 0 \$0.00 1 \$339,580.84 0.08% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$534,709.18 0.13% 0 \$0.00 NA 0 \$0.00 2 \$360,130.03 0.08% 0 \$0.00 NA 0 \$0.00 17 \$3,954,165.30 0.93% 0 \$0.00 NA 0 \$0.00 2 \$449,577.62 0.11% 0 \$0.00 NA 0 \$0.00 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 1 \$196,812.17 0.05% 0 \$0.00 NA 0 \$0.00 1 \$196,812.17 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,826.80 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$226,538.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$206,538.80 0.05% 0 \$0.00 NA 0 \$0.00 2 \$459,821.42 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,338,162.49 0.31% 0 \$0.00 NA 0 \$0.00	1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,780.81 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$323,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,535,081.15 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$845,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 75 \$20,034,039.19 4.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$339,580.84 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$534,709.18 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$360,130.03 0.08% 0 \$0.00 NA 0 \$0.00 NA 17 \$3,954,165.30 0.93% 0 \$0.00 NA 0 \$0.00 NA 2 \$449,577.62 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,814.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,812.17 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,821.13.84 1.13% 0 \$0.00 NA 0 \$0.00 NA	1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,780.81 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$323,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,535,081.15 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ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0
RSI BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17% 0 \$0.00	NA 0 \$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (\$0.
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$679,428.60	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUNTRUST MORTGAGE INC	2	\$616,869.35	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUPERIOR FEDERAL		\$194,615.16	0.05% 0 \$0.00	NA 0 \$0.00	NAC	T

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION											
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
L	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%			NA	C	\$0.00	NA	0	\$0.
_	CITIMORTGAGE, INC	14	\$764,182.00	3.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
			-					Г				
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	MORTGAGE	134						<u> </u>	\$0.00		_	
-	MORTGAGE COMPANY PHH MORTGAGE				0	\$0.00	NA	C		NA	. 0	\$0.
-	MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL	134	\$8,439,721.13	41.01%	0	\$0.00 \$0.00	NA NA	C	\$0.00	NA NA	. 0	\$0. \$0.

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Total		315	\$20,580,852.15	100%	0 \$0.00	0 \$0.00	0 \$0
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21		0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	12	\$1,183,255.78	3.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	6	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	46			0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		321	\$31,373,822.61	100%	0 \$0.00	0 \$0.00	0 \$0
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13		0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	6	\$700,490.07	3.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0\$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0\$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	2	\$242,888.85	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	1	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	32		1		NA 0 \$0.00	NA 0 \$0
Total		196	\$22,936,094.00	100%	0 \$0.00	0 \$0.00	0 \$0
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	8	\$1,113,572.90	2.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56		0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C	1	\$139,857.16	0.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC	1	\$137,372.65	0.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	49	\$6,644,723.20	16.56%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	292	\$40,133,870.59	100%	0 \$0.00	0 \$0.00		0 \$0
ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIMORTGAGE, INC	1	\$225,394.56	0.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C	4	\$984,237.64	3.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC	1	\$235,776.07	0.74%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	39	\$8,398,671.02	26.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	146	\$31,903,172.03	100%	0 \$0.00	0 \$0.00		0 \$0
ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIMORTGAGE, INC	5	\$811,066.44	2.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE	97	\$15,704,493.63	41.02%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE, INC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY	BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable 49 292 ARVEST MORTGAGE, COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable 39 146 ARVEST MORTGAGE CORPORATION Unavailable 39 146 ARVEST MORTGAGE CORPORATION Unavailable 39 146 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY 97	BANK OF OMAHA				

	COMPANY									
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$326,321.80	0.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$811,401.32	2.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	67	\$10,849,724.72	27.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		238	\$38,450,797.00	100%	0 \$0.00		0 \$0.00		0	\$0
31412MDW5	CITIMORTGAGE, INC	3	\$639,474.56	4.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3			0 \$0.00		0 \$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	28	\$7,309,640.03	57.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		51	\$12,816,948.46	100%	0 \$0.00		0 \$0.00		0	\$0
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31412MDX3	ARVEST MORTGAGE COMPANY	14	. , ,		0 \$0.00		0 \$0.00	NA		
	CITIMORTGAGE, INC	11	\$2,691,627.29	1.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$196,839.56	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$1,026,702.90		0 \$0.00		0 \$0.00	NA		
	Unavailable	248		28.64%	 		0 \$0.00	NA		
Total		854	\$221,606,340.00	100%	0 \$0.00		0 \$0.00		0	\$0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	DORAL BANK	3	\$368,009.43	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMI EQUITY MORTGAGE, INC	2	\$285,633.66	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC	2	\$308,038.16	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	11	\$1,971,664.48	26.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		46	\$7,434,513.21	100% 0 \$0.00	0 \$0.00	0 \$0
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$78,780.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2	\$132,613.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK FIRST NATIONAL	1	\$46,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	2	\$93,359.70	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WESTON	2	\$89,739.61	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL BANK	1	\$64,946.72	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRUE BANK	1	\$69,779.86	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHARTER BANK	1	\$74,936.99	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$71,188.65	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

N	CITIZENS FIRST NATIONAL BANK OF STORM LAKE											
C	COMMERCIAL BANK OF TEXAS, N.A	4	\$246,109.69	1.09%	0	\$0.00	NA	, (\$0.00	NA	0	\$(
	COMMUNITY BANK & TRUST CO	1	\$74,435.85	0.33%	0	\$0.00	NA	, (\$0.00	NA	0	\$0
В	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%					\$0.00			
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0
N	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,438.44	0.32%			NA	.[\$0.00			
D F	DAKOTALAND FEDERAL CREDIT JNION	1	\$78,850.00	0.35%	0	\$0.00	NA	,[\$0.00	NA	0	\$(
D A	OUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	.[\$0.00	NA	0	\$0
	OUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
	OURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	, (\$0.00	NA	0	\$0
В	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
N	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	, (\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%					\$0.00			
_	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	7 (0.00\$	NA	0	\$(
C	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	, (\$0.00	NA	0	\$(
F	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	, (\$0.00	NA	0	\$0
В	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	, (\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	, (\$0.00	NA	0	\$0
C	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	, (\$0.00	NA	0	\$
В	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%					\$0.00			
		1	\$76,936.89	0.34%	0	\$0.00	NA	, C	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$81,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$57,668.84	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$173,154.84	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88% 0 \$0.00	NA	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$239,978.40	1.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	1	\$49,956.95	0.22% 0 \$0.00	NA	0.00	NA	0	\$0
FULTON BANK	1	\$79,931.12	0.35% 0 \$0.00		0.00\$			
GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35% 0 \$0.00		\$0.00			
HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$128,589.19	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$82,500.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINI BANK	1	\$67,900.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0

IRWIN I AND TR COMPA		2	\$129,895.91	0.58%	0	\$0.00	NA	0	\$0.00	N/	4(0 5	\$0.
	B. NUTTER OMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	4 (0 5	\$0.
	CHOOLS AL CREDIT	1	\$72,653.56	0.32%	0	\$0.00	NA	0	\$0.00	N.A	A (0 5	\$0.
LIBERT BANK, I	Y SAVINGS FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	4 (0 5	\$0.
	ACTURERS AND TRUST	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00	N.A	A	0 5	\$0.
MARINI MORTG SERVIC	AGE	9	\$533,793.45	2.37%	0	\$0.00	NA	0	\$0.00	N.A	A	05	\$0.
MARQU	ETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	\$0.00	N.A	4 (0 5	\$0.
MARSH COMMU CREDIT	JNITY	1	\$35,969.76	0.16%	0	\$0.00	NA	0	\$0.00	N.A	A (0	\$0.
MAX FE CREDIT		2	\$137,417.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	4 (0 5	\$0.
MECHA SAVINO	NICS SS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4 (0.5	\$0.
	R FIRST AGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0	\$0.00	N.A	4 (0 5	\$0.
MEMBE MORTG SERVIC		4	\$204,632.42	0.91%	0	\$0.00	NA	0	\$0.00	N.A	A	05	\$0.
MID AM FEDER A BANK	IERICA AL SAVINGS	3	\$186,695.91	0.83%	0	\$0.00	NA	0	\$0.00	N.A	4 (0	\$0.
	NNESOTA AL CREDIT	1	\$67,441.89	0.3%	0	\$0.00	NA	0	\$0.00	N/	4 (0	\$0.
MONTIO	CELLO NG COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	\$0.00	N/	4 (0 5	\$0.
MORRII	LL & JANES AND TRUST	1	\$27,875.98	0.12%	0	\$0.00	NA	0	\$0.00	N/	A (0 5	\$0.
	AGE CENTER,	4	\$202,050.00	0.9%	0	\$0.00	NA	0	\$0.00	N.A	4 (0 5	\$0.
NATION MORTG	AGE, ACHAMPION AGE	2	\$149,882.15	0.67%	0	\$0.00	NA	0	\$0.00	N.A	4	0 5	\$0.
NATION	IWIDE	2	\$128,930.26	0.57%	Λ	\$0.00	NIA	Λ	\$0.00	N	4 (05	\$0.

ADVANTAGE MORTGAGE											
COMPANY - DEDICATED											
CHANNEL											
NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%			NA	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	5	\$318,966.89	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC	1	\$73,646.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL	1	\$55,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANK OF OAK HARBOR						ı <u></u>
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16				
	THUNDER BANK	1	\$84,900.00				_
	TIERONE BANK	1	\$49,956.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00				
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	4				
<u> </u>	VANTUS BANK	3	\$170,516.49	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	10	,			NA 0	
	Unavailable	102				NA 0	
Total		362	\$22,518,627.13	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
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31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMARILLO						_
	NATIONAL BANK	1	\$63,700.00				
	AMERICAN BANK	1	\$63,700.00 \$100,000.00		NA 0 \$0.00 NA 0 \$0.00	NA 0	
	AMERICAN BANK ASSOCIATED BANK, NA	1 1 1	·	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK	3	\$100,000.00 \$141,700.00 \$478,115.03	0.56% 0 \$0.00 0.79% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0: NA 0: NA 0:	\$\left(\$)
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF OAKFIELD		\$100,000.00 \$141,700.00 \$478,115.03	0.56% 0 \$0.00 0.79% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$\left(\$)
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF OAKFIELD BETHPAGE FEDERAL CREDIT UNION	3	\$100,000.00 \$141,700.00 \$478,115.03	0.56% 0 \$0.00 0.79% 0 \$0.00 2.67% 0 \$0.00 1.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0: NA 0: NA 0: NA 0:	\$ \$ \$
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF OAKFIELD BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	3	\$100,000.00 \$141,700.00 \$478,115.03 \$278,000.00 \$244,469.74	0.56% 0 \$0.00 0.79% 0 \$0.00 2.67% 0 \$0.00 1.55% 0 \$0.00 1.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:	\$ \$ \$
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF OAKFIELD BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	3 2 1	\$100,000.00 \$141,700.00 \$478,115.03 \$278,000.00 \$244,469.74 \$106,500.00 \$4,211,751.25	0.56% 0 \$0.00 0.79% 0 \$0.00 2.67% 0 \$0.00 1.55% 0 \$0.00 1.37% 0 \$0.00 0.59% 0 \$0.00 23.52% 0 \$0.00	NA 0 \$0.00	NA 03	\$ \$ \$ \$ \$
	AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF OAKFIELD BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES	3 2 1	\$100,000.00 \$141,700.00 \$478,115.03 \$278,000.00 \$244,469.74 \$106,500.00 \$4,211,751.25	0.56% 0 \$0.00 0.79% 0 \$0.00 2.67% 0 \$0.00 1.55% 0 \$0.00 1.37% 0 \$0.00 0.59% 0 \$0.00 23.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 03	\$ \$ \$ \$ \$ \$ \$ \$

1	\$138,000.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$80,500.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$ C
1	\$177,780.08	0.99% 0 \$0.00	NA (\$0.00	NA	0	\$0
2	\$190,000.00	1.06% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$219,523.85	1.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$614,968.58	3.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$90,000.00	0.5% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$137,750.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$147,000.00	0.82% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$210,000.00	1.17% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$116,846.56	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$111,396.75	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$87,814.34	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$646,800.00	3.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$248,242.99	1.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$111,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$451,270.71	2.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$94,791.32	0.53% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$140,000.00	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$355,319.77	1.98% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,500.00 K 1 \$177,780.08 2 \$190,000.00 1 \$219,523.85 4 \$614,968.58 1 \$90,000.00 1 \$137,750.00 1 \$147,000.00 1 \$116,846.56 1 \$111,396.75 1 \$87,814.34 2 \$646,800.00 K 1 \$248,242.99 1 \$111,000.00 3 \$451,270.71 1 \$94,791.32 1 \$140,000.00	1 \$80,500.00 0.45% 0 \$0.00 K 1 \$177,780.08 0.99% 0 \$0.00 2 \$190,000.00 1.06% 0 \$0.00 1 \$219,523.85 1.23% 0 \$0.00 4 \$614,968.58 3.43% 0 \$0.00 1 \$90,000.00 0.5% 0 \$0.00 1 \$137,750.00 0.77% 0 \$0.00 1 \$147,000.00 0.82% 0 \$0.00 1 \$116,846.56 0.65% 0 \$0.00 1 \$111,396.75 0.62% 0 \$0.00 1 \$87,814.34 0.49% 0 \$0.00 2 \$646,800.00 3.61% 0 \$0.00 3 \$451,270.71 2.52% 0 \$0.00 1 \$94,791.32 0.53% 0 \$0.00 1 \$140,000.00 0.78% 0 \$0.00	1 \$80,500.00 0.45% 0 \$0.00 NA (1 \$177,780.08 0.99% 0 \$0.00 NA (2 \$190,000.00 1.06% 0 \$0.00 NA (1 \$219,523.85 1.23% 0 \$0.00 NA (4 \$614,968.58 3.43% 0 \$0.00 NA (1 \$90,000.00 0.5% 0 \$0.00 NA (1 \$137,750.00 0.77% 0 \$0.00 NA (1 \$147,000.00 0.82% 0 \$0.00 NA (1 \$116,846.56 0.65% 0 \$0.00 NA (1 \$111,396.75 0.62% 0 \$0.00 NA (1 \$87,814.34 0.49% 0 \$0.00 NA (2 \$646,800.00 3.61% 0 \$0.00 NA (1 \$111,000.00 0.62% 0 \$0.00 NA (3 \$451,270.71 2.52% 0 \$0.00 NA (1 \$94,791.32 0.53% 0 \$0.00 NA (1 \$140,000.00 0.78% 0 \$0.00 NA (1 \$140,000.00 0.00 NA (1	1 \$80,500.00 0.45% 0 \$0.00 NA 0 \$0.00 8 1 \$177,780.08 0.99% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$219,523.85 1.23% 0 \$0.00 NA 0 \$0.00 4 \$614,968.58 3.43% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$116,846.56 0.65% 0 \$0.00 NA 0 \$0.00 1 \$111,396.75 0.62% 0 \$0.00 NA 0 \$0.00 1 \$87,814.34 0.49% 0 \$0.00 NA 0 \$0.00 2 \$646,800.00 3.61% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$451,270.71 2.52% 0 \$0.00 NA 0 \$0.00 1 \$94,791.32 0.53% 0 \$0.00 NA 0 \$0.00	1 \$80,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,780.08 0.99% 0 \$0.00 NA 0 \$0.00 NA 2 \$190,000.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,523.85 1.23% 0 \$0.00 NA 0 \$0.00 NA 4 \$614,968.58 3.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,750.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,846.56 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,396.75 0.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$646,800.00 3.61% 0 \$0.00 NA 0 \$0.00 NA 3 \$451,270.71 2.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,791.32 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA	1 \$80,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,780.08 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$190,000.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,523.85 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$614,968.58 3.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,750.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,846.56 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,396.75 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,814.34 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$646,800.00 3.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$451,270.71 2.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,791.32 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,791.32 0.53% 0 \$0.00 NA 0 \$0.00 NA 0

	MONSON SAVINGS BANK							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	OMNIAMERICAN BANK	1	\$157,896.12	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$129,427.50	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	RABOBANK, N.A	1	\$171,627.74	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74		NA 0 \$0.00	NA		
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$54,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$819,043.60	4.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	Unavailable	12	\$2,146,195.93	11.98% 0 \$0.00	NA 0 \$0.00	NA	0	9
Total		99	\$17,908,358.38	100% 0 \$0.00	0 \$0.00		0	\$
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2% 0 \$0.00	NA 0 \$0.00	NA	0	
	ABBEVILLE BUILDING AND	3	\$291,597.16	1.25% 0 \$0.00	NA 0 \$0.00	NA	0	9

LOAN ASSOCIATION											
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%					\$0.00		╀	
AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	2	\$144,507.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$64,865.46				NA	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
				_		-	_	-		_	_

COLONIAL SAVINGS FA	1	\$73,502.70	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST CO	1	\$379,201.64	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$86,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$258,218.08	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PEOPLES	1	\$110,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMUNITY FCU					
FRANDSEN BANK & TRUST	1	\$53,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP	1	\$66,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$991,200.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	1	\$129,430.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	1	\$108,341.64	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	2	\$220,772.16	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$199,185.97	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$121,743.69	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$906,972.65	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CHANNEL				L			L				
NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%					\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%			NA	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	L				\$0.00	NA	ļ.,	
UMPQUA BANK	1	\$81,136.69	0.35%		1 1		_	\$0.00	NA	_	
	1	\$52,029.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

												,
	UNIVERSAL								1			'
	MORTGAGE								1			
	CORPORATION				Ц	\perp		Ц			┸	<u></u>
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
	VERMONT STATE								1 ['
	EMPLOYEES CREDIT	3	\$323,168.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	1 0	\$0.
	UNION				Щ			Ц	\longmapsto		1	<u></u> —'
	VILLAGE								1		L	
	MORTGAGE	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.
	COMPANY				${f H}$	\longrightarrow		\sqcup	\longmapsto		+	├ -'
	WESCOM CREDIT	1	\$104,782.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	1 0	\$0.
	UNION				₩	`		H	$\dot{\vdash}$		+	₩'
	WESTCONSIN CREDIT LINION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
	CREDIT UNION WESTMARK CREDIT				H	$\overline{}$		Н	$\vdash \vdash \vdash$		十	\vdash
	UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.
	WOOD COUNTY				H	$\overline{}$		H	\Box		十	\vdash
	NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
	WRIGHT-PATT	2	\$1.53 005 00	0.658	Ţ	±0.00	27.4	Ŭ	\$0.00		T	40
	CREDIT UNION, INC	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
Total		185	\$23,373,629.51	100%	0	\$0.00		0	\$0.00		0	\$0.
					П						I	
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	\$0.00	NA	A 0	\$0.
	NATIONAL CITY				П			П			T	
	MORTGAGE	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
	COMPANY				Ц			Ц			\perp	
	PHH MORTGAGE	90	\$17,848,441.46	64.19%	0	00 02	NΛ	7	\$0.00		\int_{Γ}	\$0.
	CORPORATION	90	\$17,040, 44 1. 4 0		Ш			Ш		11/7	10	Φ0.
	Unavailable	11	\$2,188,673.12	7.34%					\$0.00	NA		\$0.
Total		149	\$27,954,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.
					Ц	\longrightarrow		Ц	\sqcup		\downarrow	⊥_'
	ABBEVILLE											
31412ME53	BUILDING AND	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.
	LOAN ASSOCIATION				arpropto	\longrightarrow		${f H}$	\longmapsto		+	—'
	ARVEST MORTGAGE	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0.00	NA	1 0	\$0.
<u> </u>	COMPANY				H	-+		Н	\vdash		+	
	COUNTRYWIDE MORTGAGE	1	\$106,873.30	0.17%		00.00	NI A	7	\$0.00	NI /		\$0.
	WENTURES, LLC	1	\$100,875.50	U.170		\$0.00	INA	U	\$0.00	11/7	70	ΦU.
	FIRST NATIONAL				H			H	\vdash		+	H
	BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
	FRANKLIN BANK,				Ħ			Ħ			t	<u> </u>
	SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.
	NATIONAL CITY				Ħ			П			T	T
	MORTGAGE	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
	COMPANY				Ш						L	
					_			_				

	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	35	\$5,837,613.78	9.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Chavanaoic	401	\$62,378,123.93		0 \$0.00		0 \$0.00			\$0
2 0 0 0		101	\$ \(\frac{1}{2} \)	20070	0,000		φοισσ		Ŭ	Ψυ
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0 \$0.00	NA	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	18	\$945,370.94	7.07%	0 \$0.00	NA	0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0 \$0.00	NA	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0 \$0.00	NA	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0 \$0.00	NA	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$239,897.68	1.79%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$73,267.61		0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	51	\$3,184,579.36	23.81%	0 \$0.00	NA	0.00	NA	_	_
Total		227	\$13,378,123.35	100%	0 \$0.00		0 \$0.00		0	\$0
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC	12	\$1,151,684.61	10.16%	0 \$0.00	NA	0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0 \$0.00	NA	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0 \$0.00	NA	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0 \$0.00	NA	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	46	, , ,				0 \$0.00	NA		
Total		116	\$11,340,790.88	100%	0 \$0.00		0 \$0.00		0	\$0
					$\sqcup \!\!\! \perp$				L	
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13		0 \$0.00		\$0.00	NA		
	CITIMORTGAGE, INC	7	\$823,366.32	11.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	Unavailable	22	\$2,578,790.58	35.54%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
Total		62	\$7,257,789.79		_		0 \$0.0		+-	\$0.
10001			ψ1,201,105115	100 /0	ψοιο	1	ψψι	,,,	Ť	ΨΟ
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	CITIMORTGAGE, INC	9	\$1,190,409.18	8.61%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	Unavailable	48	\$6,574,042.42	47.53%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
Total		102	\$13,829,792.25	100%	0 \$0.0	0	0 \$0.0	00	0	\$0 .
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	CITIMORTGAGE, INC	3	\$659,628.96	4.08%	0.80.0	0 NA	0 \$0.0	00 NA	0	\$0.
	FRANKLIN BANK, SSB	6					0 \$0.0			
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	PULTE MORTGAGE, L.L.C	3	\$732,209.00	4.53%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
	Unavailable	28	\$6,873,015.55	42.52%	0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.
Total		72	\$16,166,782.53	100%	0 \$0.0	0	0 \$0.0	00	0	\$0.
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31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC	7	\$1,123,406.48	11.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRYWIDE						
	MORTGAGE	1	\$150,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VENTURES, LLC						
	CRESCENT						
	MORTGAGE	1	\$170,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMPANY						+
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GMAC MORTGAGE	(ΦΩΕΕ 120 ((0.5207 0.00 00	NIA (0 ¢0, 00	NT A	0 00
	CORPORATION	6	\$955,138.66	9.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY						
	MORTGAGE	14	\$2,270,109.98	22.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMPANY						
	PHH MORTGAGE	7	\$1,124,008.95	11.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORPORATION		. , ,				+
	WACHOVIA	1	¢166 210 26	1.6607 0.00	NIA (0,00,00)	NT A	م الم
	MORTGAGE CORPORATION	1	\$166,319.26	1.66% 0 \$0.00	NA 0 \$0.00	NA	UJSU
	Unavailable	23	\$3,752,029.69	37.4% 0 \$0.00	NA 0 \$0.00	NA	<u>0</u> \$0
Total	Chavanaoic	62	\$10,029,904.29	100% 0 \$0.00	0 \$0.00		0 \$0
Total		02	Ψ10,020,001.20	100 /ε ο φοισσ			σφο
21412) (E.C.)	ARVEST MORTGAGE	2	Φ.(.40, (.60, 51	1.25% 0.00	NA 0 00 00	27.4	0.00
31412MEG9	COMPANY	3	\$640,662.51	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC	5	\$995,384.06	1.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FRANKLIN BANK,	3	\$775,539.76	1.51% 0 \$0.00	NA 0 \$0.00	NA	0.2 0.2
	SSB	3	\$113,337.10	1.51 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	NA	υψυ
	GMAC MORTGAGE	8	\$1,781,182.52	3.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORPORATION		\$1,701,10 2. 02	21.070 0 0000	11120 40100	- '	0 40
	NATIONAL CITY	60	φ10 221 260 61	25 70% 0 00 00	NIA O CO OO	NT A	0.00
	MORTGAGE COMPANY	69	\$18,331,360.61	35.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PHH MORTGAGE						+
	CORPORATION	9	\$2,101,227.47	4.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PULTE MORTGAGE,						1.
	L.L.C	1	\$342,682.46	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WACHOVIA						
	MORTGAGE	3	\$813,420.90	1.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORPORATION						
	WASHINGTON	2	\$602,266.82	1.18% 0 \$0.00	NA 0 \$0.00	NA	<u> </u>
	MUTUAL BANK	2	·				
	Unavailable	97	\$25,255,464.89	48.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		200	\$51,639,192.00	100% 0 \$0.00	0 \$0.00		0 \$0
							1
31412MEH7	1ST 2ND MORTGAGE	1	\$179,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMPANY OF NEW						

					Ц				
3	\$539,081.35	0.88%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$127,507.65	0.21% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$153,879.86	0.25% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
5	\$414,090.45	0.68%	\$0.00	NA	05	\$0.00	NA	0	\$0.
1	\$125,904.12	0.21% 0	\$0.00	NA	08	\$0.00	NA	0	\$0.
1	\$74,744.49	0.12% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$118,608.31	0.19% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$73,047.09	0.12% 0	\$0.00	NA	0.5	\$0.00			
1	\$138,200.00	0.23% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
15	\$2,387,821.72	3.91% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$130,950.28	0.21% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
2	\$297,600.00	0.49% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.
1	\$141,950.00	0.23% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.
1	\$118,409.83	0.19% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$52,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$183,750.00	0.3% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$158,884.92	0.26% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$157,380.16	0.26% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$119,913.15	0.2% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$108,800.00	0.18% 0	\$0.00	NA	05	\$0.00			
22	\$2,674,036.19	4.38% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.
1	\$85,970.00	0.14%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,507.65 1 \$153,879.86 5 \$414,090.45 1 \$125,904.12 1 \$74,744.49 1 \$118,608.31 1 \$73,047.09 1 \$138,200.00 15 \$2,387,821.72 1 \$130,950.28 2 \$297,600.00 1 \$141,950.00 1 \$141,950.00 1 \$141,950.00 1 \$158,884.92 1 \$157,380.16 1 \$119,913.15 1 \$108,800.00 22 \$2,674,036.19	1 \$127,507.65 0.21% 0 1 \$153,879.86 0.25% 0 5 \$414,090.45 0.68% 0 1 \$125,904.12 0.21% 0 1 \$74,744.49 0.12% 0 1 \$118,608.31 0.19% 0 1 \$73,047.09 0.12% 0 1 \$138,200.00 0.23% 0 1 \$130,950.28 0.21% 0 2 \$297,600.00 0.49% 0 1 \$141,950.00 0.23% 0 1 \$144,950.00 0.23% 0 1 \$158,409.83 0.19% 0 1 \$158,884.92 0.26% 0 1 \$158,884.92 0.26% 0 1 \$157,380.16 0.26% 0 1 \$108,800.00 0.18% 0 22 \$2,674,036.19 4.38% 0	1 \$127,507.65 0.21% 0 \$0.00 1 \$153,879.86 0.25% 0 \$0.00 5 \$414,090.45 0.68% 0 \$0.00 1 \$125,904.12 0.21% 0 \$0.00 1 \$74,744.49 0.12% 0 \$0.00 1 \$118,608.31 0.19% 0 \$0.00 1 \$73,047.09 0.12% 0 \$0.00 1 \$138,200.00 0.23% 0 \$0.00 1 \$130,950.28 0.21% 0 \$0.00 2 \$297,600.00 0.49% 0 \$0.00 1 \$141,950.00 0.23% 0 \$0.00 1 \$158,409.83 0.19% 0 \$0.00 1 \$158,750.00 0.09% 0 \$0.00 1 \$158,884.92 0.26% 0 \$0.00 1 \$157,380.16 0.26% 0 \$0.00 1 \$108,800.00 0.18% 0 \$0.00 2 \$2,674,036.19 4.38% <t< td=""><td>1 \$127,507.65</td><td>1 \$127,507.65</td><td>1 \$127,507.65</td><td>1 \$127,507.65</td><td>1 \$127,507.65 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$153,879.86 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$125,904.12 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$125,904.12 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$118,608.31 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$138,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$138,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$138,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$138,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$138,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$130,950.28 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1341,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$118,409.83 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$118,409.83 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1383,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$158,884.92 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$157,380.16 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$119,913.15 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$119,913.15 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$119,913.15 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0 \$1.00 </td></t<>	1 \$127,507.65	1 \$127,507.65	1 \$127,507.65	1 \$127,507.65	1 \$127,507.65 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$153,879.86 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$125,904.12 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$125,904.12 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$118,608.31 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$138,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$138,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$138,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$138,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$138,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$130,950.28 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1341,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$118,409.83 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$118,409.83 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1383,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$158,884.92 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$157,380.16 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$119,913.15 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$119,913.15 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$119,913.15 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0 \$1.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$212,136.12	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	6	\$913,074.98	1.5%	0	\$0.00	NA	C	\$0.00		╙	
FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
				_						_	

9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$464,094.46	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
54	\$7,987,157.61	13.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$71,544.14		L			L			+	
1	\$94,931.25		_			0	\$0.00	NA	0	\$0.
1	\$69,475.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,910.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	3 1 2 1 4 1 1 1 2 1 4 1 54	3 \$464,094.46 1 \$148,387.01 2 \$210,200.24 1 \$188,852.56 4 \$483,231.18 1 \$69,945.40 1 \$149,882.99 1 \$240,000.00 1 \$75,050.00 2 \$118,233.07 1 \$151,884.34 4 \$506,141.70 1 \$170,869.89 54 \$7,987,157.61 1 \$71,544.14 1 \$94,931.25 1 \$69,475.68	3 \$464,094.46 0.76% 1 \$148,387.01 0.24% 2 \$210,200.24 0.34% 1 \$188,852.56 0.31% 4 \$483,231.18 0.79% 1 \$69,945.40 0.11% 1 \$44,290.00 0.07% 1 \$149,882.99 0.25% 1 \$240,000.00 0.39% 1 \$75,050.00 0.12% 2 \$118,233.07 0.19% 1 \$151,884.34 0.25% 4 \$506,141.70 0.83% 1 \$170,869.89 0.28% 54 \$7,987,157.61 13.08% 1 \$71,544.14 0.12% 1 \$94,931.25 0.16% 1 \$94,931.25 0.16% 1 \$69,475.68 0.11%	3 \$464,094.46 0.76% 0 1 \$148,387.01 0.24% 0 2 \$210,200.24 0.34% 0 1 \$188,852.56 0.31% 0 4 \$483,231.18 0.79% 0 1 \$69,945.40 0.11% 0 1 \$44,290.00 0.07% 0 1 \$149,882.99 0.25% 0 1 \$240,000.00 0.39% 0 1 \$75,050.00 0.12% 0 2 \$118,233.07 0.19% 0 2 \$118,233.07 0.19% 0 1 \$151,884.34 0.25% 0 4 \$506,141.70 0.83% 0 1 \$170,869.89 0.28% 0 54 \$7,987,157.61 13.08% 0 1 \$71,544.14 0.12% 0 1 \$94,931.25 0.16% 0 1 \$69,475.68 0.11% 0	3 \$464,094.46 0.76% 0 \$0.00 1 \$148,387.01 0.24% 0 \$0.00 2 \$210,200.24 0.34% 0 \$0.00 1 \$188,852.56 0.31% 0 \$0.00 4 \$483,231.18 0.79% 0 \$0.00 1 \$69,945.40 0.11% 0 \$0.00 1 \$149,882.99 0.25% 0 \$0.00 1 \$240,000.00 0.39% 0 \$0.00 1 \$75,050.00 0.12% 0 \$0.00 2 \$118,233.07 0.19% 0 \$0.00 1 \$151,884.34 0.25% 0 \$0.00 4 \$506,141.70 0.83% 0 \$0.00 4 \$506,141.70 0.83% 0 \$0.00 1 \$170,869.89 0.28% 0 \$0.00 1 \$71,544.14 0.12% 0 \$0.00 1 \$94,931.25 0.16% 0 \$0.00 1 \$69,475.68 0.11% 0 \$0.00	3 \$464,094.46 0.76% 0 \$0.00 NA 1 \$148,387.01 0.24% 0 \$0.00 NA 2 \$210,200.24 0.34% 0 \$0.00 NA 1 \$188,852.56 0.31% 0 \$0.00 NA 4 \$483,231.18 0.79% 0 \$0.00 NA 1 \$69,945.40 0.11% 0 \$0.00 NA 1 \$44,290.00 0.07% 0 \$0.00 NA 1 \$149,882.99 0.25% 0 \$0.00 NA 1 \$240,000.00 0.39% 0 \$0.00 NA 1 \$75,050.00 0.12% 0 \$0.00 NA 2 \$118,233.07 0.19% 0 \$0.00 NA 1 \$151,884.34 0.25% 0 \$0.00 NA 4 \$506,141.70 0.83% 0 \$0.00 NA 1 \$170,869.89 0.28% 0 \$0.00 NA 1 \$7,987,157.61 13.08% 0 \$0.00 NA 1 \$71,544.14 0.12% 0 \$0.00 NA 1 \$94,931.25 0.16% 0 \$0.00 NA	3 \$464,094.46 0.76% 0 \$0.00 NA 0 1 \$148,387.01 0.24% 0 \$0.00 NA 0 2 \$210,200.24 0.34% 0 \$0.00 NA 0 1 \$188,852.56 0.31% 0 \$0.00 NA 0 4 \$483,231.18 0.79% 0 \$0.00 NA 0 1 \$69,945.40 0.11% 0 \$0.00 NA 0 1 \$44,290.00 0.07% 0 \$0.00 NA 0 1 \$149,882.99 0.25% 0 \$0.00 NA 0 1 \$75,050.00 0.12% 0 \$0.00 NA 0 2 \$118,233.07 0.19% 0 \$0.00 NA 0 4 \$506,141.70 0.83% 0 \$0.00 NA 0 1 \$170,869.89 0.28% 0 \$0.00 NA 0 1 \$71,544.14 0.12% 0 \$0.00 NA 0 1 \$94,931.25 0.16% 0 \$0.00 NA 0 1 \$94,931.25 0.16% 0 \$0.00 NA 0	3 \$464,094.46 0.76% 0 \$0.00 NA 0 \$0.00 1 \$148,387.01 0.24% 0 \$0.00 NA 0 \$0.00 2 \$210,200.24 0.34% 0 \$0.00 NA 0 \$0.00 1 \$188,852.56 0.31% 0 \$0.00 NA 0 \$0.00 4 \$483,231.18 0.79% 0 \$0.00 NA 0 \$0.00 1 \$69,945.40 0.11% 0 \$0.00 NA 0 \$0.00 1 \$44,290.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,882.99 0.25% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$75,050.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$118,233.07 0.19% 0 \$0.00 NA 0 \$0.00 1 \$151,884.34 0.25% 0 \$0.00 NA 0 \$0.00 4 \$506,141.70 0.83% 0 \$0.00 NA 0 \$0.00 1 \$170,869.89 0.28% 0 \$0.00 NA 0 \$0.00 1 \$71,544.14 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,931.25 0.16% 0 \$0.00 NA 0 \$0.00 1 \$69,475.68 0.11% 0 \$0.00 NA 0 \$0.00	3 \$464,094.46 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,387.01 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$210,200.24 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,852.56 0.31% 0 \$0.00 NA 0 \$0.00 NA 4 \$483,231.18 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,945.40 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$44,290.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,882.99 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,050.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$118,233.07 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,884.34 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,884.34 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,869.89 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,869.89 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,544.14 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,931.25 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,931.25 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,931.25 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,931.25 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,931.25 0.16% 0 \$0.00 NA 0 \$0.00 NA	3 \$464,094.46 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,387.01 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$210,200.24 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,852.56 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$483,231.18 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$69,945.40 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,290.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,882.99 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,050.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$118,233.07 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,884.34 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$506,141.70 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 54 \$7,987,157.61 13.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,544.14 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,931.25 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,931.25 0.16% 0 \$0.00 NA 0 \$0.00 NA 0

	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	7			
	Unavailable	230	\$30,799,322.66	50.43% 0 \$0.00	0 NA 0 \$0.00	
Total		455	\$61,072,525.67	100% 0 \$0.00	0 \$0.00	0 \$0
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	DORAL BANK	1	\$59,910.66	1.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	EMI EQUITY MORTGAGE, INC	1	\$131,897.03	2.46% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	4	. /			
Total		37	\$5,365,127.92	100% 0 \$0.00	0 \$0.00	0 \$0
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC	2	\$81,936.02	2.03% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	CORTRUST BANK	1	\$39,968.80	0.99% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	3	\$190,628.40	4.73% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0

FORUM CREDIT UNION	1	\$38,290.00	0.95%	\$0.00	NA 0 \$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69% (\$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67% (\$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C	2	\$146,285.80	3.63%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08% (\$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01% (\$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$54,014.64	1.34%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99% (\$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	\$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	\$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29% (\$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	\$0.00	NA 0 \$0.00	NA 0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	\$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	\$0.00	NA 0 \$0.00	NA 0 \$0.

	VANTUS BANK	1	\$40,018.76	0.99%	\$0.00	NA 0 \$0.00	NA (\$0
	Unavailable	16	\$1,002,472.42	24.89%		NA 0 \$0.00	NA (_
Total		70	\$4,028,727.49	100% 0	\$0.00	0 \$0.00		\$0
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06% 0	\$0.00	NA 0 \$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57% 0	\$0.00	NA 0 \$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71% 0	\$0.00	NA 0 \$0.00	NA (\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,780.69	2.24% 0	\$0.00	NA 0 \$0.00	NA (\$0
	FREEDOM MORTGAGE CORP	1	\$94,851.33	2.39% 0	\$0.00	NA 0 \$0.00	NA (\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	\$0.00	NA 0 \$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47% 0	\$0.00	NA 0 \$0.00	NA (\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14% 0	\$0.00	NA 0 \$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$86,938.59	2.19% 0	\$0.00	NA 0 \$0.00	NA (\$0
	PUTNAM BANK	1	\$94,355.74	2.38%	\$0.00	NA 0 \$0.00	NA (\$0
	REGIONS BANK	4	\$399,408.24	10.07%	\$0.00	NA 0 \$0.00	NA (\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49% 0	\$0.00	NA 0 \$0.00	NA	\$0
	WALLICK AND VOLK INC	1	\$93,229.01	2.35% 0	\$0.00	NA 0 \$0.00	NA (\$0
	Unavailable	17	\$1,648,973.06	41.57% 0	\$0.00	NA 0 \$0.00	NA (\$0
Total		41	\$3,966,693.13	100% 0	\$0.00	0 \$0.00	(\$0
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64% 0	\$0.00	NA 0 \$0.00	NA)\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94		\$0.00	NA 0 \$0.00	NA	
	FIRST PLACE BANK	1	\$125,100.00	2.92% 0	\$0.00	NA 0 \$0.00	NA () \$0

	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0 \$0.00	NA 0 \$0.00	NA	\$0
	FREMONT BANK	2	\$252,207.93	5.88%	0 \$0.00	NA 0 \$0.00	NA) \$0
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0 \$0.00	NA 0 \$0.00	NA	\$0
	HOME FINANCING CENTER INC	1	\$146,888.15	3.43%	0 \$0.00	NA 0 \$0.00	NA	\$0
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0 \$0.00	NA 0 \$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	18	\$2,281,554.07	53.22%		NA 0 \$0.00	NA	_
Total		34	\$4,287,657.53	100%	0 \$0.00	0 \$0.00		90
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0 \$0.00	NA 0 \$0.00	NA) \$0
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0 \$0.00	NA 0 \$0.00	NA) \$ C
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0 \$0.00	NA 0 \$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0 \$0.00	NA 0 \$0.00	NA) \$C
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0 \$0.00	NA 0 \$0.00	NA) \$ C
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0 \$0.00	NA 0 \$0.00	NA) \$C
	SUNTRUST MORTGAGE INC	5	\$1,687,711.79			NA 0 \$0.00	NA	
	Unavailable	20	\$5,218,126.73	46.43%	_	NA 0 \$0.00	NA	_
Total		39	\$11,238,307.48	100%	0 \$0.00	0 \$0.00		0 \$0
		igsquare			\bot			_
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0 \$0.00	NA 0 \$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0 \$0.00	NA 0 \$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0 \$0.00	NA 0 \$0.00	NA) \$C
	WALL STREET MORTGAGE	1	\$596,500.00	12.27%	0 \$0.00	NA 0 \$0.00	NA	\$0

	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	4	\$1,642,703.35	33.76%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		12	\$4,863,406.80		0 \$0.00		0 \$0.00		0 \$
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$662,900.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,410.80	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORP	2	\$530,406.07	1.38%	0 \$0.00	NA	0 \$0.00	NA	Ш
	FREMONT BANK	3	\$640,481.98	1.66%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0 \$0.00	NA	0 \$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$295,619.21		0 \$0.00	NA	0 \$0.00	NA	
	HOME STATE BANK	1	\$263,794.05	0.69%	0 \$0.00	NA	0 \$0.00	NA	0\$
	IMPAC FUNDING CORPORATION	1	\$351,598.69		0 \$0.00	NA	0 \$0.00	NA	
		1	\$165,600.00	0.43%	0 \$0.00	NΙΛ	0 \$0.00	NA	ΛΦ

	KEYWORTH MORTGAGE FUNDING CORPORATION						
	MEMBER HOME LOAN, L.L.C	1	\$196,750.17	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MIDWEST LOAN SERVICES INC	1	\$261,010.95	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$6
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SUNTRUST MORTGAGE INC	14	\$4,633,458.37	12.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TRANSWEST CREDIT UNION	1	\$382,915.61	1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WALLICK AND VOLK INC	1	\$231,000.00		NA 0 \$0.00	NA 0	\$(
	Unavailable	56			NA 0 \$0.00	NA 0	_
Total		134	\$38,480,957.42	100% 0 \$0.00	0 \$0.00	0	\$(
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
	CITIMORTGAGE, INC	4	\$596,005.55	2.74% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00		NA 0 \$0.00	NA 0	
	FRANKLIN BANK,	5	\$693,965.09	3.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$

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	SSB							
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	101	\$11,567,305.01	53.14%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		185	\$21,764,927.31	100%	0 \$0.00	0 \$0.00		0 \$
31412MES3	CITIMORTGAGE, INC	4	\$338,261.56	3%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	37	\$3,643,993.43	31.41%		NA 0 \$0.00	NA	_
Total		130	\$11,388,514.00	100%	0 \$0.00	0 \$0.00		0 \$
31412MET1	CITIMORTGAGE, INC	2	\$474,581.07	1.54%	0 \$0.00	NA 0 \$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	12	·		0 \$0.00	NA 0 \$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0\$0.00	NA 0 \$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C	1	\$333,090.00	1.08%	0 \$0.00	NA 0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	54				NA 0 \$0.00	NA	
Total		121	\$30,913,310.00	100%	0 \$0.00	0 \$0.00		0 \$
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0 \$0.00	NA 0 \$0.00	NA	0\$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	BUSEY BANK	1	\$86,940.13	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	CHITTENDEN TRUST	1	\$143,000.00		0 \$0.00	NA 0 \$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0 \$0.00	NA 0 \$0.00	NA	0 \$

	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
-	FIFTH THIRD BANK	9	\$983,709.23	3.79% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	FIRST PLACE BANK	1	\$61,456.59	0.24% 0 \$0.00		NA		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6		2.71% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0
	FREEDOM MORTGAGE CORP	10	\$952,323.40	3.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	RBC CENTURA BANK	1	\$97,934.24	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$O.
	SUNTRUST MORTGAGE INC	23	\$2,321,971.21	8.94% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THUNDER BANK	1	\$35,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,933.93	0.37% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	Unavailable	192	\$17,860,789.85	68.71% 0 \$0.00		NA		
Total		275	\$25,986,348.35	100% 0 \$0.00	0 \$0.00		0	\$0.
31412MEV6		17	\$3,894,044.15	8.01% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.

BANKUNITED, FEDERAL SAVINGS BANK							
CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EVERBANK	2	\$609,322.70	1.25% 0 \$0.00	NA (\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	5	\$953,352.85	1.96% 0 \$0.00	NA (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$318,674.92	0.66% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4% 0 \$0.00	NA	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP	3	\$1,045,013.75	2.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
FREMONT BANK	1	\$400,716.97	0.82% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FULTON BANK	2	\$538,490.44	1.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOMESTREET BANK	2	\$385,734.35	0.79% 0 \$0.00	NA (\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72% 0 \$0.00	NA(\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89% 0 \$0.00	NA(\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$218,740.48	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74% 0 \$0.00	NA	\$0.00	NA	0 \$0
SAXON MORTGAGE INC	1	\$270,318.50	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SEATTLE SAVINGS BANK	1	\$299,788.26	0.62% 0 \$0.00		\$0.00	NA	
	5	\$1,062,361.72	2.19% 0 \$0.00	NA	\$0.00	NA	0 \$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35% 0\$	\$0.00	NA 0 \$0.00) NA	.0 \$0
	SUNTRUST MORTGAGE INC	12		l l		NA 0 \$0.00		0 \$0
	Unavailable	124				NA 0 \$0.00		0 \$0
Total		214	\$48,602,898.47	100% 0\$	30.00	0 \$0.00)	0 \$0
		!						4
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	. , ,			NA 0 \$0.00		0 \$0
	ADVANTAGE BANK	1	\$119,999.60	1 1		NA 0 \$0.00		0 \$0
<u> </u>	AF BANK	1	\$115,000.00	0.52% 0 \$	00.00	NA 0 \$0.00) NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00			NA 0 \$0.00) NA	0 \$0
	AMEGY MORTGAGE	3	\$605,783.09	2.73% 0 \$	00.00	NA 0 \$0.00) NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2				NA 0 \$0.00		0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00			NA 0 \$0.00		0 \$0
<u> </u>	ANCHORBANK FSB	1	\$149,969.13	0.68% 0 \$	00.00	NA 0 \$0.00) NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54% 0 \$	30.00	NA 0 \$0.00		0 \$0
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05% 0 \$	0.00	NA 0 \$0.00) NA	0 \$0
	BANCORPSOUTH BANK	5	\$937,488.60	4.22% 0 \$	0.00	NA 0 \$0.00) NA	0 \$0
	BANK OF THE CASCADES	1	\$142,800.00	0.64% 0 \$	30.00	NA 0 \$0.00) NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59% 0\$	30.00	NA 0 \$0.00) NA	0 \$0
	BAXTER CREDIT UNION	1				NA 0 \$0.00		0 \$0
<u> </u>	BENCHMARK BANK	1	\$244,311.03	1.1% 0 \$	00.00	NA 0 \$0.00) NA	0 \$0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47% 0 \$	30.00	NA 0 \$0.00) NA	0 \$0
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6% 0 \$	30.00	NA 0 \$0.00) NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55% 0\$	30.00	NA 0 \$0.00) NA	0 \$0
	CORTRUST BANK	_1	\$254,284.47	1.15% 0 \$	60.00	NA 0 \$0.00) NA	0 \$0
		1		1 1		NA 0 \$0.00		0 \$0

				_				_	_
CREDIT UNION MORTGAGE SERVICES INC									
SERVICES, INC				\forall				H	\vdash
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,032,549.01	4.65%	Ш		NA 0 \$0.00	NA		
HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%			NA 0 \$0.00	NA		
MACON BANK, INC	3	\$271,845.02	1.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%			NA 0 \$0.00	NA		
MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%			NA 0 \$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC	1	\$85,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA 0 \$0.00	NA		
PAVILION MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

<u> </u>	COMPANY		ı <u> </u>				
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	RBS CITIZENS, NA	2	\$286,354.24	1.29% 0 \$0.00	NA 0 \$0.00	NA (0\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8% 0 \$0.00	NA 0 \$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17% 0 \$0.00	NA 0 \$0.00	NA)\$(
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	ე \$(
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48% 0 \$0.00	NA 0 \$0.00	NA)\$(
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	TEXAS BANK	1	\$121,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	TIERONE BANK	1	\$175,375.23	0.79% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	TRISTAR BANK	1	\$55,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (_
<u> </u>	UNITED BANK, N.A	1	\$117,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (<u>)</u> \$(
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55% 0 \$0.00	NA 0 \$0.00	NA	ე \$(
	WESCOM CREDIT UNION	5	\$841,005.13	3.79% 0 \$0.00	NA 0 \$0.00	NA	ე \$(
	WESTCONSIN CREDIT UNION	3	,	1.36% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	26	\$3,973,183.74	17.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		142	\$22,204,681.75	100% 0 \$0.00	0 \$0.00		0 \$0
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,682.83	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ABBEVILLE BUILDING AND	4	\$353,295.44	0.41% 0 \$0.00	NA 0 \$0.00	NA)\$(

LOAN ASSOCIATION								
ABERDEEN PROVING GROUND FEDERAL	1	\$64,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION								
ADVANTAGE BANK	1	\$51,821.19	0.06% 0 \$0.00		\$0.00			
AF BANK	1	\$125,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$368,709.67	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$348,911.51	0.4% 0 \$0.00		\$0.00			
AMEGY MORTGAGE	2	\$389,388.58	0.45% 0 \$0.00		\$0.00			
AMERICAN BANK	3	\$249,353.58	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK TRUST CO., INC	1	\$104,638.95	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$414,592.52	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41% 0 \$0.00	NA 0	\$0.00			
ASSOCIATED BANK, NA	5	\$444,963.99	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$753,005.68	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$130,700.00	0.15% 0 \$0.00	NA 0	\$0.00			
BANCORPSOUTH BANK	21	\$2,777,641.96	3.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$138,118.31	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$323,837.80	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	2	\$175,500.00	0.2% 0 \$0.00		\$0.00			
BANK OF STANLY	3	\$278,565.96	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$434,669.84	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$175,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
				_			_			_	

TATE				
3	\$277,300.69	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NE 1	\$77,731.79	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$641,952.45	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$236,674.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TE 1	\$66,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IITY 1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
X 9	\$1,943,498.94	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	\$203,325.90	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AL 3	\$355,696.08	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RUST 2	\$253,309.38	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	\$119,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
32	\$3,869,502.85	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
N 2	\$169,269.62	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	\$763,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$174,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$105,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
T0	\$1,486,108.31	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$217,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IE 1 1	TE 1 \$77,731.79 1 \$85,000.00 4 \$641,952.45 1 \$236,674.60 TE 1 \$66,400.00 TTY 1 \$95,000.00 X 9 \$1,943,498.94 1 \$87,000.00 AND 1 \$203,325.90 AL 3 \$355,696.08 SUST 2 \$253,309.38 SIT 1 \$119,800.00 32 \$3,869,502.85 N 2 \$169,269.62 N 2 \$763,000.00 1 \$105,200.00 1 \$105,200.00 1 \$105,200.00	TE 1 \$77,731.79 0.09% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 1 \$236,674.60 0.27% 0 \$0.00 TE 1 \$66,400.00 0.08% 0 \$0.00 TTY 1 \$95,000.00 0.11% 0 \$0.00 X 9 \$1,943,498.94 2.23% 0 \$0.00 AND 1 \$203,325.90 0.23% 0 \$0.00 AND 1 \$203,325.90 0.23% 0 \$0.00 AND 1 \$355,696.08 0.41% 0 \$0.00 SUST 2 \$253,309.38 0.29% 0 \$0.00 SIT 1 \$119,800.00 0.14% 0 \$0.00 N 2 \$169,269.62 0.19% 0 \$0.00 N 2 \$169,269.62 0.19% 0 \$0.00 N 2 \$174,000.00 0.2% 0 \$0.00 T \$10 \$1,486,108.31 1.71% 0 \$0.00	TE

BANK OF OHIO											
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	3	\$488,437.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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GUARDIAN MORTGAGE COMPANY INC										İ	
HARTFORD FUNDING LTD	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	\$0.00	N.A	10	\$0
HOMESTREET BANK	4	\$864,354.34	0.99%	_			-	\$0.00		_	\$0
HOMETOWN BANK	5	\$488,702.78	0.56%				1	\$0.00			\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00						\$0.00			\$0
ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	1	\$0
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
LEADER MORTGAGE COMPANY INC	1	\$99,655.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	1 (\$0
LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	1	\$0
MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
	4	\$400,540.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	A (\$0

3	\$331,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$124,200.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$119,181.42	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$110,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$240,180.09	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
12	\$2,443,790.04	2.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$398,609.86	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
4	\$598,083.01	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$54,808.85	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$405,548.03	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$373,696.75	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$197,810.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
9	\$1,457,685.36	1.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$169,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$134,320.60	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$391,000.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$90,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$88,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 2 9 1 2 1	1 \$124,200.00 1 \$119,181.42 1 \$110,000.00 1 \$240,180.09 12 \$2,443,790.04 1 \$398,609.86 4 \$598,083.01 1 \$54,808.85 3 \$405,548.03 1 \$373,696.75 2 \$197,810.00 9 \$1,457,685.36 1 \$169,000.00 2 \$134,320.60 2 \$391,000.00 1 \$90,000.00	1 \$124,200.00 0.14% 1 \$119,181.42 0.14% 1 \$110,000.00 0.13% 1 \$240,180.09 0.28% 1 \$2,443,790.04 2.81% 1 \$398,609.86 0.46% 4 \$598,083.01 0.69% 1 \$54,808.85 0.06% 3 \$405,548.03 0.47% 1 \$373,696.75 0.43% 2 \$197,810.00 0.23% 9 \$1,457,685.36 1.67% 1 \$169,000.00 0.19% 2 \$391,000.00 0.45% 1 \$90,000.00 0.15%	1 \$124,200.00 0.14% 0 1 \$119,181.42 0.14% 0 1 \$110,000.00 0.13% 0 1 \$240,180.09 0.28% 0 1 \$240,180.09 0.28% 0 1 \$398,609.86 0.46% 0 4 \$598,083.01 0.69% 0 3 \$405,548.03 0.47% 0 1 \$373,696.75 0.43% 0 2 \$197,810.00 0.23% 0 9 \$1,457,685.36 1.67% 0 2 \$134,320.60 0.15% 0 2 \$391,000.00 0.45% 0 2 \$391,000.00 0.15% 0	1 \$124,200.00 0.14% 0 \$0.00 1 \$119,181.42 0.14% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$240,180.09 0.28% 0 \$0.00 1 \$2,443,790.04 2.81% 0 \$0.00 1 \$398,609.86 0.46% 0 \$0.00 4 \$598,083.01 0.69% 0 \$0.00 3 \$405,548.03 0.47% 0 \$0.00 1 \$373,696.75 0.43% 0 \$0.00 2 \$197,810.00 0.23% 0 \$0.00 9 \$1,457,685.36 1.67% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 2 \$391,000.00 0.45% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00	1 \$124,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$119,181.42 0.14% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$240,180.09 0.28% 0 \$0.00 NA 0 \$0.00 1 \$240,180.09 0.28% 0 \$0.00 NA 0 \$0.00 1 \$398,609.86 0.46% 0 \$0.00 NA 0 \$0.00 4 \$598,083.01 0.69% 0 \$0.00 NA 0 \$0.00 1 \$54,808.85 0.06% 0 \$0.00 NA 0 \$0.00 3 \$405,548.03 0.47% 0 \$0.00 NA 0 \$0.00 1 \$373,696.75 0.43% 0 \$0.00 NA 0 \$0.00 2 \$197,810.00 0.23% 0 \$0.00 NA 0 \$0.00 9 \$1,457,685.36 1.67% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$134,320.60 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.45% 0 \$0.00 NA 0 \$0.00	1 \$124,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,181.42 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$240,180.09 0.28% 0 \$0.00 NA 0 \$0.00	1 \$124,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,181.42 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,180.09 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$2,443,790.04 2.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$398,609.86 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$598,083.01 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$405,548.03 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$373,696.75 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,810.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,457,685.36 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$391,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0

JACKSONVILLE									
PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$397,242.26	0.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$620,828.19	0.71%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	\$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	\$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0\$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$198,500.00	0.23%	T T	NA 0		NA	_	
	1	\$55,750.00	0.06%	00 0210	NA0	\$0.00	NA	0	\$0

TCSB MORTGAGE CORPORATION										Ī	
TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	WESCOM CREDIT UNION										<u> </u>	
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	,	0.44%	Ш			Ш	\$0.00	NA	Ш	
	Unavailable	47	\$7,684,178.52	8.82%	05	\$0.00		—	\$0.00	NA	_	_
Total		557	\$87,032,412.02	100%	0	\$0.00		0	\$0.00		0	\$0
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31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$ C
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1		1.02%	Ħ		NA	0	\$0.00	NA		
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0 :	\$0.00	NA	0	\$0.00	NA	.0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,182.33	1.03%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0 :	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	Ш		NA	0	\$0.00	NA		
	FIRST CITIZENS BANK & TRUST	2	\$112,999.70	2.32%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$0

COMPANY OF SC				Ц			Ц			Ľ	L
FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0 \$	00.00	NA	.0	\$0
FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0 \$	00.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0 \$	80.00	NA	0	\$(
FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0 \$	80.00	NA	0	\$(
FREEDOM MORTGAGE CORP	1	\$65,000.00	1.33%	0	\$0.00	NA	0 \$	00.00	NA	0	\$(
FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0 \$	00.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00			60.00	NA		
MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	O	\$0.00	NA	0 \$	60.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%					60.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
				_						$\boldsymbol{\tau}$	\$0

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	SOUTHERN COMMERCIAL BANK											
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$60,500.00						\$0.00	NA	Ш	
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA		
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00						\$0.00	NA	Ш	
	Unavailable	21	\$1,086,215.78	22.31%	_	1 1		_	\$0.00	NA	$\overline{}$	1
Total		86	\$4,872,327.11	100%	0	\$0.00		0	\$0.00		0	\$0
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31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0.00	NA	П	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00			\$0.00	NA	0	\$(
		1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE											
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$308,206.08	2.37%		·		0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0\$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	3	\$585,892.45	4.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	UMPQUA BANK	1	\$248,330.57	1.91%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$127,573.75		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	. ,		0 \$0.00	NA 0 \$0.00	NA	_
Total		87	\$12,985,819.84	100%	0 \$0.00	0 \$0.00		0 \$
21.4120D20	TT '1.11	716	¢172 492 674 99	1000	0,00,00	NIA 0 00 00	NT A	Λ Φ
31412SD28	Unavailable		\$172,483,674.00		0 \$0.00	NA 0 \$0.00	NA	_
Total		716	\$172,483,674.00	100%	0 \$0.00	0 \$0.00		0 \$
31412SD36	CITIMORTGAGE, INC	50	\$12,520,089.21	7 15%	0 \$0.00	NA 0 \$0.00	NA	0.\$
511125250	Unavailable		\$162,465,952.77		0 \$0.00	NA 0 \$0.00	NA	_
Total			\$174,986,041.98		0 \$0.00	0 \$0.00		0\$
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31412SD44	CITIMORTGAGE, INC	117	\$27,239,144.35	19.79%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	451	\$110,380,833.76	80.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		568	\$137,619,978.11	100%	0 \$0.00	0 \$0.00		0 \$
31412SD51	Unavailable		\$130,191,638.36		0 \$0.00	NA 0 \$0.00	NA	-
Total		570	\$130,191,638.36	100%	0 \$0.00	0 \$0.00		0 \$
31412SD69	CITIMORTGAGE, INC	3	\$700,208.09	0.74%	0 \$0.00	NA 0 \$0.00	NA	0.\$
51112520)	Unavailable		\$93,856,844.70		0 \$0.00	NA 0 \$0.00	NA	_
Total	O HWY WITHOUT	331	\$94,557,052.79		0 \$0.00	0 \$0.00		0 \$
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31412SDX0	CITIMORTGAGE, INC	9	\$959,359.53	11.94%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	25	\$7,074,358.87	88.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		34	\$8,033,718.40	100%	0 \$0.00	0 \$0.00		0 \$
31412SDY8	CITIMORTGAGE, INC	48	. , ,		0 \$0.00	NA 0 \$0.00	NA	
T-4-1	Unavailable	364	. , ,			NA 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
Total		412	\$106,751,687.37	100%	0 \$0.00	0 50.00		U D
31412SDZ5	CITIMORTGAGE, INC	285	\$68,091,486.91	37.54%	0 \$0.00	NA 0 \$0.00	NA	0.\$
	Unavailable		\$113,280,274.57		0 \$0.00	NA 0 \$0.00	NA	_
Total			\$181,371,761.48		0 \$0.00	0 \$0.00		0 \$
31412SG66	CITIMORTGAGE, INC	1	\$241,070.95	0.72%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	104	\$33,016,402.49		0 \$0.00	NA 0 \$0.00	NA	
Total		105	\$33,257,473.44	<u>10</u> 0%	0 \$0.00	0 \$0.00		0 \$

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31412SG74	CITIMORTGAGE, INC	9	\$2,273,584.83	14.8%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,091,273.26		0 \$0.00) NA	0	\$0.00	NA		
Total		64	\$15,364,858.09	100%	0 \$0.00		0	\$0.00		0	\$ 0
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31412SG82	CITIMORTGAGE, INC	134	. , ,	19.23%			_	\$0.00	NA		
	Unavailable		\$130,683,399.41	80.77%		1	_	\$0.00	NA		
Total		680	<u>\$161,791,828.48</u>	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31412SG90	CITIMORTGAGE, INC	47	\$8,883,146.66	11.35%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	353	\$69,376,431.11	88.65%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		400	\$78,259,577.77	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31412SHA6	CITIMORTGAGE, INC	14	\$3,733,606.14	3.4%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	387	\$106,209,445.06	96.6%	0 \$0.00) NA	0	\$0.00	NA		
Total		401	\$109,943,051.20	100%	0 \$0.00		0	\$0.00		0	\$ 0
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31412SJ22	Unavailable	168	\$50,364,402.75		0 \$0.00	1	_	\$0.00	NA		
Total		168	\$50,364,402.75	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31412SJ30	CITIMORTGAGE, INC	11	\$1,953,714.34	8.88%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,039,629.10	91.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		86	\$21,993,343.44	100%	0 \$0.00		0	\$0.00			\$ 0
31412SJ48	CITIMORTGAGE, INC	16	\$3,377,743.43	31.71%	0 \$0 00	NA	0	\$0.00	NA	n	\$0
514125346	Unavailable	23	\$7,272,972.52	68.29%	_		-	\$0.00	NA	_	_
Total	Onavanaoic	39	\$10,650,715.95		0 \$0.00	1	_	\$0.00			\$0
31412SJ55	CITIMORTGAGE, INC	26	\$6,925,599.67	51.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,600,850.48		0 \$0.00			\$0.00	NA		
Total		49	\$13,526,450.15	100%	0 \$0.00		0	\$0.00		0	\$ 0
31412SJ63	CITIMORTGAGE, INC	5	\$1,503,710.24	10.05%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,458,940.24	89.95%			0	\$0.00	NA	0	\$0
Total		55	\$14,962,650.48	100%	0 \$0.00		0	\$0.00		0	\$ 0
214120100	TT '1.1.1	12	ф12 447 202 02	1000	0,00,00	NTA.	_	ΦΩ ΩΩ	NT A	_	Φ.
31412SJ89 Total	Unavailable	43 43	\$13,447,392.02 \$13,447,392.02		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA		\$0
Total		43	\$13,447,392.02	100 %	υ φυ.υι	, 	V	φυ.υυ		v	φυ
31412SJL0	Unavailable	85	\$23,517,961.45		0 \$0.00		_	\$0.00	NA		
Total		85	\$23,517,961.45	100%	0 \$0.00)	0	\$0.00		0	\$ 0
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$ (
Total	5	123	\$34,088,904.86		0 \$0.00		-	\$0.00			\$0
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31412SJZ9	CITIMORTGAGE, INC	40	\$7,310,162.06	35.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	48	\$13,289,041.79	64.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		88	\$20,599,203.85	100%	0 \$0.00		0 \$0.00		0 \$0
31412SK46	Unavailable	35	\$2,130,048.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		35	\$2,130,048.87	100%	0 \$0.00		0 \$0.00		0 \$0
31412SK53	Unavailable	27	\$2,672,463.76		0 \$0.00		0 \$0.00	NA	_
Total		27	\$2,672,463.76	100%	0 \$0.00		0 \$0.00		0 \$0
31412SK61	Unavailable	11	\$1,305,963.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		11	\$1,305,963.10	100%	0 \$0.00		0 \$0.00		0 \$0
31412SK95	CITIMORTGAGE, INC	4	\$229,619.39	4.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	72	\$4,823,196.29	95.46%	0 \$0.00	NA	0 \$0.00	NA	
Total		76	\$5,052,815.68	100%	0 \$0.00		0 \$0.00		0 \$0
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		141	\$40,292,996.48	100%	0 \$0.00		0 \$0.00		0 \$0
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		133	\$39,947,488.86	100%	0 \$0.00		0 \$0.00		0 \$0
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		94	\$28,425,487.50	100%	0 \$0.00		0 \$0.00		0 \$0
31412SL37	Unavailable	17	\$3,602,248.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		17	\$3,602,248.57	100%	0 \$0.00		0 \$0.00		0 \$0
31412SL45	CITIMORTGAGE, INC	6	\$1,599,500.00	3.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	152		96.07%			0 \$0.00		
Total		158		100%	0 \$0.00		0 \$0.00		0 \$0
31412SL52	CITIMORTGAGE, INC	22	\$3,971,259.57	20%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	72	\$15,886,233.54	80%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		94	\$19,857,493.11	100%	0 \$0.00		0 \$0.00		0 \$0
31412SL60	CITIMORTGAGE, INC	10	\$1,783,385.44	5.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	148	\$29,247,792.95	94.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		158	\$31,031,178.39	100%	0 \$0.00		0 \$0.00		0 \$0
		_	\$212.100.01	0.026	0,00,00	D.T.A.	0.00.00	NT A	0 00
31412SL78	CITIMORTGAGE, INC	2	\$213,490.81	0.82%	0 \$0.00	NA	0 \$0.00	NA	O DO
31412SL78	CITIMORTGAGE, INC Unavailable	139	\$213,490.81 \$25,880,941.26	99.18%			0 \$0.00	NA	

Unavailable	64	\$10,032,049.38	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
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	64	\$10,032,049.38	100%	0 \$0.00		0 \$0.00		0	\$0
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CITIMORTGAGE, INC	17	\$4,698,109.93							
Unavailable	149	\$40,207,981.40		i i 					
	166	\$44,906,091.33	100%	0 \$0.00		0 \$0.00		0	\$0
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Unavailable	36	\$3,512,168.88						_	-
	36	\$3,512,168.88	100%	0 \$0.00		0 \$0.00		0	\$0
CITIMORTGAGE, INC	1	\$128,403.53				_			
Unavailable		\$9,471,624.16		i i 		+		-	+
	73	\$9,600,027.69	100%	0 \$0.00		0 \$0.00		0	\$0
Unavailabla	15	\$5,662,121,66	100%	00 02 0	NΙΑ	00 02 0	NI A	Λ	90
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	15	\$5,005,131.00	100%	0 \$0.00		<u>U \$U.UU</u>		v	ΦU
CITIMORTGAGE, INC	58	\$3,841,837.55	70.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	22		29.03%	0 \$0.00					1
	80	\$5,412,958.13	100%	0 \$0.00		0 \$0.00		_	\$0
CITIMORTGAGE INC	40	\$4 739 279 98	38 51%	0 \$0 00	NΔ	0.00	NΔ	0	90
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CITIMORTGAGE, INC	35	\$4,594,151.21	61.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	22	\$2,936,277.60	38.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	57	\$7,530,428.81	100%	0 \$0.00		0 \$0.00		0	\$0
CITIMORTGAGE, INC	1	\$215,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	68								
	69	\$17,195,146.26							\$0
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CITIMORTGAGE, INC	3	\$672,745.04						_	•
Unavailable	99	\$24,462,903.66	97.32%	0 \$0.00					1
	102	\$25,135,648.70	100%	0 \$0.00		0 \$0.00		0	\$0
CITIMORTGAGE, INC	76	\$17,373,762.83	11.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	512	\$136,179,601.01	88.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	588	\$153,5 <u>53,363.84</u>	100%	0 \$0.00		0 \$0.00			\$0
CITIMORTGAGE, INC	72	\$16,371,195.21	20.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
		, , - , - , - , - , - , - 1	,, ,0		4 14 1		1 11 1	Ľ	
Unavailable	271	\$62,642,103.99	79.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 149 \$40,207,981.40 166 \$44,906,091.33 Unavailable 36 \$3,512,168.88 CITIMORTGAGE, INC 1 \$128,403.53 Unavailable 72 \$9,471,624.16 73 \$9,600,027.69 Unavailable 15 \$5,663,131.66 CITIMORTGAGE, INC 58 \$3,841,837.55 Unavailable 22 \$1,571,120.58 80 \$5,412,958.13 CITIMORTGAGE, INC 49 \$4,739,279.98 Unavailable 76 \$7,567,003.20 125 \$12,306,283.18 CITIMORTGAGE, INC 35 \$4,594,151.21 Unavailable 22 \$2,936,277.60 57 \$7,530,428.81 CITIMORTGAGE, INC 1 \$215,000.00 Unavailable 68 \$16,980,146.26 CITIMORTGAGE, INC 3 \$672,745.04 Unavailable 99 \$24,462,903.66 CITIMORTGAGE, INC 3 \$672,745.04 Unavailable 99 \$24,462,903.66 CITIMORTGAGE, INC 76 \$17,373,762.83 Unavailable 512 \$136,179,601.01 588 \$153,553,363.84	Unavailable	Unavailable	Unavailable	Unavailable 149 \$40,207,981.40 89.54% 0 \$0.00 NA 0 \$0.00 166 \$44,906,091.33 100% 0 \$0.00 0 \$0.00 Unavailable 36 \$3,512,168.88 100% 0 \$0.00 NA 0 \$0.00 36 \$3,512,168.88 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 1 \$128,403.53 1.34% 0 \$0.00 NA 0 \$0.00 Unavailable 72 \$9,471,624.16 98.66% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$5,663,131.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$5,663,131.66 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 58 \$3,841,837.55 70,97% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,571,120.58 29.03% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 49 \$4,739,279.98 38.51% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$7,567,003.20 61.49% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,936,277.60 38.99% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 35 \$4,594,151.21 61.01% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,936,277.60 38.99% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 35 \$4,594,151.21 61.01% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$16,980,146.26 98.75% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$16,980,146.26 98.75% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$24,462,903.66 97.32% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$24,462,903.66 97.32% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$24,462,903.66 97.32% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 3 \$672,745.04 2.68% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$24,462,903.66 97.32% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$24,462,903.66 97.32% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$24,462,903.66 97.32% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 3 \$672,745.04 2.68% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$24,462,903.66 97.32% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 3 \$672,745.04 2.68% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$24,462,903.66 97.32% 0 \$0.00 NA 0 \$0.00 Unavailable 512 \$136,179,601.01 88.69% 0 \$0.00 NA 0 \$0.00 Unavailable 512 \$136,179,601.01 88.69% 0 \$0.00 NA 0 \$0.00 Unavailable 512 \$136,179,601.01 88.69% 0 \$0.00 NA 0 \$0.00 Unavailable 512 \$136,179,601.01 88.69% 0 \$0.00 NA 0 \$0.00	Unavailable 149 \$40,207,981.40 89.54% 0 \$0.00 NA 0 \$0.0	Unavailable

Unavailable 662 S131.827,460.98 82.06% 080.00 NA 080.00	Total		16			0 \$0.00				\$0
Total	31412SM85	Unavailable	16	\$4,776,630.99	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total			- 30	*,117,100.07	100 /0	J 40100	0 40.00		Ť	Ψ.0
Total	Total	O Ha v a Hao IC								
Total	p14128W1//								_	
Total	21412CN477	CITIMODEC A CE. INC.		¢046 470 74	4 200	0 00 00	NIA O CO	NT A	0	_ው
Total	<u> Total </u>		203	\$47,554,487.65	100%	0 \$0.00	0 \$0.00		0	\$0
Total		Unavailable								
Total	31412SM69	· · · · · · · · · · · · · · · · · · ·								
Total	Total		140	\$39,554,266.94	100%	0 \$0.00	0 \$0.00		0	\$0
Total		Unavailable	120	\$34,544,858.94						
Total	31412SM51	CITIMORTGAGE, INC	20	\$5,009,408.00	12.66%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Total		49	\$10,930,605.87	100%	0 \$0.00	0 \$0.00		0	\$0
Total		Unavailable								
Total	31412SM36	,		. ,						
Total	Total		64	\$15,749,694.59	100%	0 \$0.00	0 \$0.00		0	\$0
Total				. /						
Total	31412SLZ6	CITIMORTGAGE, INC	2	\$461,000.00	2.93%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Total		71	\$15,414,330.39	100%	U \$0.00	0 \$0.00		U	\$0
State	TD ()	Unavailable								
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31412SLY9									
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00										. ,
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$ 31412SLU7 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Unavailable 433 \$80,602,114.70 99.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 438 \$81,223,746.78 100% 0 \$0.00 0 \$0.00 0 \$ 31412SLV5 CITIMORTGAGE, INC 1 \$149,894.13 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Unavailable 368 \$56,385,438.67 99.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 369 \$56,535,332.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 31412SLW3 Unavailable 49 \$5,479,230.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 31412SLX1 CITIMORTGAGE, INC 25 \$5,907,150.00 9.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$	Total	CHA TAHADIC		. ,						
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$ 31412SLU7 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Unavailable 433 \$80,602,114.70 99.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 438 \$81,223,746.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 31412SLV5 CITIMORTGAGE, INC 1 \$149,894.13 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Unavailable 368 \$56,385,438.67 99.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 369 \$56,535,332.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 31412SLW3 Unavailable 49 \$5,479,230.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 49 \$5,479,230.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D14123LA1								_	-
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$ 31412SLU7 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$ NA 0	31/12SL V1	CITIMOPTGAGE INC	25	\$5 007 150 00	0.60%	0.00	NA O CO	NΙΛ	\cap	Φ Λ
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$ 31412SLU7 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$ NA 0	Total		49	\$5,479,230.23	100%	0 \$0.00	0 \$0.00		0	\$0
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$ 31412SLU7 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Unavailable 433 \$80,602,114.70 99.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 438 \$81,223,746.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31412SLV5 CITIMORTGAGE, INC 1 \$149,894.13 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 368 \$56,385,438.67 99.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0		Unavailable								
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$ 31412SLU7 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Unavailable 433 \$80,602,114.70 99.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 438 \$81,223,746.78 100% 0 \$0.00 0 \$0.00 0 \$ 31412SLV5 CITIMORTGAGE, INC 1 \$149,894.13 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Unavailable 368 \$56,385,438.67 99.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$			207	######################################						
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <t< td=""><td>Total</td><td>Ullavallault</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Total	Ullavallault								
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$ 31412SLU7 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Unavailable 433 \$80,602,114.70 99.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 438 \$81,223,746.78 100% 0 \$0.00 0 \$0.00 0 \$0.00	p14128LV5		368	. ,						
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$ 31412SLU7 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Unavailable 433 \$80,602,114.70 99.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$	2141261 7/5	CITIMODITC A CE, INC.	1	¢140.004.12	0.270	0,00,00	NIA 0 00 00	NI A	_	ተ ብ
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$ 31412SLU7 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$	Total		438	\$81,223,746.78	100%	0 \$0.00	0 \$0.00		0	\$0
Total 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 \$			433	· ·					_	_
	31412SLU7	CITIMORTGAGE, INC	5	\$621,632.08	0.77%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1 otal		014	Ψ100,031,773.07	100 70	υ φυ.υυ	0 90.00		V	φυ
	Total	Unavailable								
31412SLT0 CITIMORTGAGE, INC 150 \$28,824,534.09 17.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$	31412SL10	· · · · · · · · · · · · · · · · · · ·								

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31412SMA0	CITIMORTGAGE, INC	3	\$991,206.20	7.34%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	49	\$12,518,604.23	92.66%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		52	\$13,509,810.43	100%	0 \$0.00		0 \$0.0	0	0	\$0
214126214.0	CITTO A OPTICA OF THE	7	Φ1 7 01 622 00	0.526	0 00 00	N.T.A.	0,00,0	N. N. A.		ФО
31412SNA9	CITIMORTGAGE, INC	7	\$1,701,623.00		0 \$0.00	1	0 \$0.0		_	
m . 1	Unavailable	69	\$18,263,764.06				0 \$0.0			
Total		76	\$19,965,387.06	100%	0 \$0.00		0 \$0.0	00	0	\$0
31412SNB7	CITIMORTGAGE, INC	12	\$2,292,203.02	12.02%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	Unavailable	72	\$16,777,856.37	87.98%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		84	\$19,070,059.39	100%	0 \$0.00		0 \$0.0	00	0	\$0
31412SNC5	CITIMORTGAGE, INC	2	\$436,900.00	8 31%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
5111251105	Unavailable	18	\$4,820,896.61	91.69%			0 \$0.0			
Total	O Mar white 15	20	\$5,257,796.61		0 \$0.00	1	0 \$0.0		-	\$0
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31412SP25	CITIMORTGAGE, INC	63	\$3,485,293.24	62.99%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	40	\$2,047,433.21	37.01%	0 \$0.00	NA	0 \$0.0		_	
Total		103	\$5,532,726.45	100%	0 \$0.00		0 \$0.0	0	0	\$0
31412SP33	CITIMORTGAGE, INC	5	\$236,234.73	11.94%	00 02 0	NI A	0 \$0.0	0 NA	0	0.2
514123133	Unavailable	35	\$1,742,315.86				0 \$0.0		_	
Total	Oliavaliaule	40	\$1,742,515.80 \$1,978,550.59		0 \$0.00		0 \$0.0		_	\$0
1 0 0 0 1			\$ 195 T 0900 0005	20070	9 9 9 9 9 9		4000		Ť	Ψυ
31412SP41	CITIMORTGAGE, INC	3	\$277,818.09	14.45%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	18	\$1,644,783.11	85.55%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		21	\$1,922,601.20	100%	0 \$0.00		0 \$0.0	0	0	\$0
31412SP58	CITIMORTGAGE, INC	11	\$2,534,830.00	13.62%	0 \$0 00	NA	0 \$0.0	0 NA	0	\$0
511125130	Unavailable	72	\$16,080,476.96			1	0 \$0.0			
Total		83	\$18,615,306.96		0 \$0.00	1	0 \$0.0		_	\$0
31412SP66	CITIMORTGAGE, INC	32	\$4,802,700.97	47.29%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	44	\$5,353,129.91	52.71%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		76	\$10,155,830.88	100%	0 \$0.00		0 \$0.0	0	0	\$0
31412SP74	CITIMORTGAGE, INC	86	\$10,077,245.08	71.61%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	35	\$3,995,458.98			1	0 \$0.0			
Total	*******	121	\$14,072,704.06		0 \$0.00	1	0 \$0.0			\$0
			A		0 4 -				-	
31412SP82	CITIMORTGAGE, INC	9	\$1,373,248.47		0 \$0.00		0 \$0.0	1	1	
	Unavailable	75	\$13,294,334.27	90.64%		1	0 \$0.0		_	_
Total		84	\$14,667,582.74	100%	0 \$0.00		0 \$0.0	0	0	\$0
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Unavailable						NA		
	17	\$1,409,054.37	100%	0 \$0.00	0 \$0.00		0	\$0
CITIMORTGAGE INC	3	\$357,000,00	12 84%	0.80.00	NA 0 \$0 00	NA	0	\$0
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C TAN + MATANOTO							_	\$0
		. ,						
CITIMORTGAGE, INC	48	\$8,200,690.15	54.97%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	39	\$6,717,983.31	45.03%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	87	\$14,918,673.46	100%	0 \$0.00	0 \$0.00		0	\$0
CITIMORTGAGE, INC	20	\$3,803,980.72	62.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	13	·			NA 0 \$0.00		_	-
	33	\$6,125,940.72			0 \$0.00		_	\$0
CITIMORTGAGE INC	37	\$3 891 794 83	53 97%	0.50.00	NA 0 \$0 00	NΔ	0	90
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CITIMORTGAGE, INC	2	\$409,200.00	10.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	30	\$3,597,838.85	89.79%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	32	\$4,007,038.85	100%	0 \$0.00	0 \$0.00		0	\$0
DDC CITIZENC NA	24	\$5 156 000 96	1000/-	00 02 0	NA 020 00	NI A	Λ	\$0
RBS CITIZENS, IVA		·				INA		\$0
	J T	φ3,130,070.00	100 /0	υ φυ.υυ	υ φυ.υυ		U	ψυ
Unavailable	125	\$33,179,179.99	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	125	\$33,179,179.99			0 \$0.00			\$0
Unavailable	17	\$1,851,355.39			NA 0 \$0.00			
	17	\$1,851,355.39	100%	0 \$0.00	0 \$0.00		0	\$0
Unavailable	47	\$12,301,217.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	47	\$12,301,217.00			0 \$0.00		_	\$0
Unavailable	54	\$16 333 632 10	100%	0.50.00	NA 0 \$0 00	NΔ	0	90
O Ha v alla Ole							_	\$0
	J-T	\$10,000,00 2 ,10	100 /0	σφσ•σσ	υψυ.υυ			Ψυ
Unavailable	56	\$16,576,518.41	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	56	\$16,576,518.41	100%	0 \$0.00	0 \$0.00		0	\$0
								<u></u>
Unavailable							_	_
	36	\$11,624,820.07	100%	0 \$0.00	0 \$0.00		0	\$ 0
Unavailable		\$22,776,595.00		0 \$0.00	NA 0 \$0.00		L	\$0
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable RBS CITIZENS, NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CITIMORTGAGE, INC 3 Unavailable 10 13 13 CITIMORTGAGE, INC 48 Unavailable 39 87 CITIMORTGAGE, INC 20 Unavailable 13 33 CITIMORTGAGE, INC 21 Unavailable 22 59 CITIMORTGAGE, INC 2 Unavailable 30 32 CITIMORTGAGE, INC 2 Unavailable 30 32 CITIMORTGAGE, INC 2 Unavailable 30 32 CITIMORTGAGE, INC 2 Unavailable 125	CITIMORTGAGE, INC 3 \$357,000.00 Unavailable 10 \$2,423,300.00 CITIMORTGAGE, INC 48 \$8,200,690.15 Unavailable 39 \$6,717,983.31 87 \$14,918,673.46 CITIMORTGAGE, INC 20 \$3,803,980.72 Unavailable 13 \$2,321,960.00 33 \$6,125,940.72 CITIMORTGAGE, INC 37 \$3,891,794.83 Unavailable 22 \$3,319,668.76 59 \$7,211,463.59 CITIMORTGAGE, INC 2 \$409,200.00 Unavailable 30 \$3,597,838.85 CITIMORTGAGE, INC 2 \$409,200.00 Unavailable 30 \$3,597,838.85 RBS CITIZENS, NA 34 \$5,156,090.86 Unavailable 125 \$33,179,179.99 Unavailable 125 \$33,179,179.99 Unavailable 17 \$1,851,355.39 Unavailable 47 \$12,301,217.00 Unavailable 54 \$16,333,632.10 Unavailable 55 \$16,576,518.41 Unavailable 56 \$16,576,518.41 Unavailable 56 \$16,576,518.41 Unavailable 56 \$16,576,518.41	CITIMORTGAGE, INC 3 \$357,000.00 12.84% Unavailable 10 \$2,423,300.00 87.16% 13 \$2,780,300.00 100% CITIMORTGAGE, INC 48 \$8,200,690.15 54.97% Unavailable 39 \$6,717,983.31 45.03% 87 \$14,918,673.46 100% CITIMORTGAGE, INC 20 \$3,803,980.72 62.1% Unavailable 13 \$2,321,960.00 37.9% CITIMORTGAGE, INC 37 \$3,891,794.83 53.97% Unavailable 22 \$3,319,668.76 46.03% CITIMORTGAGE, INC 37 \$3,891,794.83 53.97% Unavailable 22 \$3,319,668.76 46.03% CITIMORTGAGE, INC 2 \$409,200.00 10.21% Unavailable 30 \$3,597,838.85 89.79% 32 \$4,007,038.85 100% RBS CITIZENS, NA 34 \$5,156,090.86 100% Unavailable 125 \$33,179,179.99 100% Unavailable 125 \$33,179,179.99 100% Unavailable 17 \$1,851,355.39 100% Unavailable 47 \$12,301,217.00 100% Unavailable 47 \$12,301,217.00 100% Unavailable 54 \$16,333,632.10 100% Unavailable 54 \$16,333,632.10 100% Unavailable 56 \$16,576,518.41 100% Unavailable 56 \$16,576,518.41 100% Unavailable 56 \$16,576,518.41 100%	CITIMORTGAGE, INC 3 \$357,000.00 12.84% 0 \$0.00 Unavailable 10 \$2,423,300.00 87.16% 0 \$0.00 CITIMORTGAGE, INC 48 \$8,200,690.15 54.97% 0 \$0.00 Unavailable 39 \$6,717,983.31 45.03% 0 \$0.00 CITIMORTGAGE, INC 20 \$3,803,980.72 62.1% 0 \$0.00 Unavailable 13 \$2,321,960.00 37.9% 0 \$0.00 Unavailable 13 \$2,321,960.00 37.9% 0 \$0.00 CITIMORTGAGE, INC 37 \$3,891,794.83 53.97% 0 \$0.00 CITIMORTGAGE, INC 37 \$3,891,794.83 53.97% 0 \$0.00 Unavailable 22 \$3,319,668.76 46.03% 0 \$0.00 CITIMORTGAGE, INC 2 \$409,200.00 10.21% 0 \$0.00 Unavailable 30 \$3,597,838.85 89.79% 0 \$0.00 CITIMORTGAGE, INC 2 \$409,200.00 10.21% 0 \$0.00 Unavailable 30 \$3,597,838.85 89.79% 0 \$0.00 Unavailable 30 \$3,597,838.85 100% 0 \$0.00 Unavailable 125 \$33,179,179.99 100% 0 \$0.00 Unavailable 125 \$33,179,179.99 100% 0 \$0.00 Unavailable 17 \$1,851,355.39 100% 0 \$0.00 Unavailable 47 \$12,301,217.00 100% 0 \$0.00 Unavailable 47 \$12,301,217.00 100% 0 \$0.00 Unavailable 54 \$16,333,632.10 100% 0 \$0.00 Unavailable 54 \$16,333,632.10 100% 0 \$0.00 Unavailable 56 \$16,576,518.41 100% 0 \$0.00	CITIMORTGAGE, INC 20 \$3,803,980.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$33,179,179.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,57,68.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$33,179,179.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,1851,355.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$4,007,038.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$33,179,179.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$16,333,632.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$14,917,99.30 Unavailable 35 \$14,917,917,00 Unavailable 35 \$14,918,673.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,807,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,807,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,507,838.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$0,00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$0,00 NA 0 \$0.00	17	17 \$1,409,054.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

Total		79	\$22,776,595.00	100%	0 \$0.00	0 \$0.00		0 \$
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		108	\$32,764,222.00	100%	0 \$0.00	0 \$0.00		0 \$
31413EFF7	Unavailable	35	\$11,371,901.45		0 \$0.00	NA 0 \$0.00	NA	
Total		35	\$11,371,901.45	100%	0 \$0.00	0 \$0.00		0 \$
								-
31413EFG5	Unavailable	58			0 \$0.00	NA 0 \$0.00	NA	
Total		58	\$16,721,619.99	100%	0 \$0.00	0 \$0.00		0 \$
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Onavanaoic	47	\$15,597,198.44		0 \$0.00	0 \$0.00		0 \$
lotai		7,	φ13,377,170.44	100 /6	υ φυ.υυ	υ φυ.υυ		υψ
21.412.670.00	THE HUNTINGTON	1.1	φ1.02 (.0.50.12	1000	0,00	N. 4 0 40 00	27.4	0.0
31413GD80	NATIONAL BANK	11	\$1,026,950.12	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,026,950.12	100%	0 \$0.00	0 \$0.00		0 \$
31413GEC0	THE HUNTINGTON	257	\$50,059,452.77	99.56%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	NATIONAL BANK Unavailable	2	\$223,750.00	0.4407	0 \$0.00	NA 0 \$0.00	NA	Λ ¢.
Total	Unavanable	259	\$223,730.00 \$50,283,202.77		0 \$0.00	0 \$0.00		0 \$
lotai		239	φ30,203,202.11	100 /6	υ φυ.υυ	υ φυ.υυ		υφ
24.442.6777.0	THE HUNTINGTON	1.00	***	1000	0.00	77.1 0 40.00	27.	0.0
31413GED8	NATIONAL BANK	169	\$32,407,257.66	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		169	\$32,407,257.66	100%	0 \$0.00	0 \$0.00		0 \$
31413GEE6	THE HUNTINGTON	60	\$3,333,067.22	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	NATIONAL BANK							
Total		60	\$3,333,067.22	100%	0 \$0.00	0 \$0.00		0 \$
	THE HUNTINGTON							
31413GEF3	NATIONAL BANK	45	\$2,918,813.74	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		45	\$2,918,813.74	100%	0 \$0.00	0 \$0.00		0 \$
31413GEG1	THE HUNTINGTON	21	\$4,245,632.02	100%	0\$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL BANK							
Total		21	\$4,245,632.02	100%	0 \$0.00	0 \$0.00		0 \$
	THE HUNDINGTON	+			+			+
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	TATIONAL DAM	83	\$5,294,231.22	100%	0 \$0.00	0 \$0.00		0 \$
			Ψυ,=> 1,=υ1.	200 /0	σ φ σ σ σ σ	υφυ.συ		σφ
214120515	THE HUNTINGTON		ΦΕ ΕΩΠ 11 C 12	1000	0,00,00	NTA 0 00 00	3.7.4	0 0
31413GEJ5	NATIONAL BANK	57	\$5,587,116.12		0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$5,587,116.12	100%	0 \$0.00	0 \$0.00		0 \$

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31413GEK2	THE HUNTINGTON	21	\$3,246,068.76	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	NATIONAL BANK	21	\$3,246,068.76		0 \$0.00		0 \$0.00			\$ 0
Total		21	ψ3,240,000.70	100 /6	ψο.σσ		υ ψυ.υυ		v	Ψυ
31413GEL0	THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,531,544.86		0 \$0.00		0 \$0.00	NA	-	
Total		51	\$7,217,891.99	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		34	\$5,068,013.80	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0 \$0.00		0 \$0.00	NA		
Total		7	\$2,070,001.62	100%	0 \$0.00		0 \$0.00		0	\$0
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		8	\$2,211,350.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413LJD2	SUNTRUST MORTGAGE INC	5	\$1,102,270.00	43.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,411,200.00		0 \$0.00		0 \$0.00	NA		
Total		9	\$2,513,470.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413LJG5	SUNTRUST MORTGAGE INC	26	\$7,085,743.00		0 \$0.00		0 \$0.00	NA		
	Unavailable	149			0 \$0.00		0 \$0.00	NA		
Total		175	\$48,947,059.87	100%	0 \$0.00		0 \$0.00		0	\$0
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	22	\$6,915,156.06		0 \$0.00		0 \$0.00	NA		
Total		53	\$15,454,270.55	100%	0 \$0.00		0 \$0.00		0	\$0
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,949,280.10		0 \$0.00		0 \$0.00	NA		
Total		14	\$3,289,481.22	100%	0 \$0.00		0 \$0.00		0	\$0
31413LWC9	Unavailable	7	\$1,725,775.42	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
										\$0

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31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$97,511.77	7.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		15	\$1,248,920.99		0 \$0.00		0 \$0.00			\$0
31413LWE5	WASHINGTON	18	\$1,508,368.64	94.25%	0.00	NΔ	0 \$0.00	NA	Λ	ያስ
51413LWE3	MUTUAL BANK	10								
	Unavailable	1	\$92,000.00		0 \$0.00		0 \$0.00	NA		
Total		19	\$1,600,368.64	100%	0 \$0.00		0 \$0.00		0	\$0
21.4127.7772	WASHINGTON	1.0	Ф2 244 004 07	72.07		27.4	0.00	27.4	_	Φ.Ο.
31413LWF2	MUTUAL BANK	18	\$2,344,904.97	73.97%	0 \$0.00	NA	0 \$0.00	NA	O	\$0
	Unavailable	6	\$825,169.42	26.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		24	\$3,170,074.39	100%	0 \$0.00		0 \$0.00		0	\$0
31413LWK1	WASHINGTON	10	\$1,631,704.11	66.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MUTUAL BANK Unavailable	5		33.11%			0 \$0.00	NA		
Total	Unavailable	15	\$807,550.00 \$2,439,254.11		0 \$0.00		0 \$0.00 0 \$0.00		_	<u>ԾՍ</u> \$0
1 Otai		15	\$2,439,234.11	100%	0 30.00		<u> </u>		V	ΦU
21.1123.1610	SUNTRUST	22	Φ5.245.472.74	(7 0 7 0	0,00	27.4	0,00	27.4	_	Φ.Ο.
31413MGJ0	MORTGAGE INC	32	\$5,345,473.74	67.97%	0 \$0.00	NA	0 \$0.00	NA	U	\$0
	Unavailable	14	\$2,519,500.00	32.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		46	\$7,864,973.74	100%	0 \$0.00		0 \$0.00		0	\$0
31413MGK7	SUNTRUST	14	\$1,512,871.11	57.55%	0.80.00	NA	0\$0.00	NA	0	\$O
31413WIGIC/	MORTGAGE INC								Ш	
_	Unavailable	10	\$1,115,796.75	42.45%			0 \$0.00	NA		
Total		24	\$2,628,667.86	100%	0 \$0.00		0 \$0.00		0	\$0
	GMAC MORTGAGE,						+ +			
31413N6M2	LLC (USAA FEDERAL	15	\$3,079,754.33	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SAVINGS BANK)									
Total		15	\$3,079,754.33	100%	0 \$0.00		0 \$0.00		0	\$0
	OMA CAMODECA CE				H		+		Ц	
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL	64	\$13,480,429.23	79.33%	00.02	NT A	0 \$0.00	NA	0	ሲስ
DI413QDK1	SAVINGS BANK)	04	φ13,400,429.23	17.33%	υφυ.υυ	INA	0,50.00	INA	U	φυ
	USAA FEDERAL		40.510.3 71.57	20.5==:	0.000		0,000			Φ.
	SAVINGS BANK	15	\$3,512,254.69	20.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		79	\$16,992,683.92	100%	0 \$0.00		0 \$0.00		0	\$0
	G) () G) (G) (G)						+		Ц	
21/12OE A 2	GMAC MORTGAGE,	20	\$5 77A 762 AA	55 2501	00.02	NT A	00.00	NT A	0	ሳ ሳ
31413QEA2	LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	00.00	NΑ	0 \$0.00	NA	U	ΦÛ
	USAA FEDERAL		4.555	:			0 40 5 5		H	. -
	SAVINGS BANK	23	\$4,658,111.56	44.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		62	\$10,432,875.00	100%	0 \$0.00	0 \$0.00		0 \$0
			,					
31413QEC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		74	\$12,339,717.22	100%	0 \$0.00	0 \$0.00		0 \$0
31413QED6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		52	\$6,190,220.16	100%	0 \$0.00	0 \$0.00		0 \$0
31413QEF1	USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	DITTINGS BILLIE	128	\$24,570,137.55	100%	0 \$0.00	0 \$0.00		0 \$(
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31413QEG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		236	\$49,685,833.55	100%	0 \$0.00	0 \$0.00		0 \$0
31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		279	\$49,670,006.43	100%	0 \$0.00	0 \$0.00		0 \$(
31413QEK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		165	\$32,087,003.90	100%	0 \$0.00	0 \$0.00		0 \$(
31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		200	\$39,834,532.02	100%	0 \$0.00	0 \$0.00		0 \$0

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	GMAC MORTGAGE,							
31413QEM6	LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0 \$0.00	NA 0 \$0.00	NA	0\$
	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		262	\$43,043,658.37	100%	0 \$0.00	0 \$0.00		0 \$
31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		148	\$29,580,726.47	100%	0 \$0.00	0 \$0.00		0 \$
31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0\$0.00	NA 0 \$0.00	NA	0 \$
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	DAVINGO DANK	112	\$17,577,304.57	100%	0 \$0.00	0 \$0.00		0 \$
31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25	\$4,734,736.44	100%	0 \$0.00	0 \$0.00		0 \$
31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		68	\$14,893,372.18	100%	0 \$0.00	0 \$0.00		0 \$
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	7 7 7 7 7	187	\$32,628,309.76	100%	0 \$0.00	0 \$0.00		0 \$
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	STYRYOS BIRVI	203	\$40,730,343.58	100%	0 \$0.00	0 \$0.00		0 \$
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL	32	\$7,734,635.00	69.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	SAVINGS BANK) USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		50	\$11,198,904.00	100%	0 \$0.00	0 \$0.00		0 \$

GMAC MORTGAGE, LC (USAA FEDERAL GAVINGS BANK) USAA FEDERAL GAVINGS BANK Unavailable Unavailable	9 10 19 88 88 179	\$2,238,438.91 \$4,295,973.48	52.11% 100 %		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA NA	. 0	
SAVINGS BANK Jnavailable	88 88 179	\$4,295,973.48 \$23,660,723.80	100%	\perp			Ш	
	88 88 179	\$23,660,723.80		0 \$0.00	0 \$0.00		~	\$0
	88 179		100%	'			U	\$0
	88 179			0 \$0.00	NA 0 \$0.00	NA	0	\$0
Jnavailable				0 \$0.00	0 \$0.00			\$0
Juavanaole		\$49,306,113.55	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	179	\$49,306,113.55 \$49,306,113.55		0 \$0.00	0 \$0.00			\$0
Jnavailable	359	\$99,168,292.69	100%	0 \$0.00	NA 0 \$0.00	NA	0	90
Juavanaoie	359	\$99,168,292.69 \$99,168,292.69		0 \$0.00	0 \$0.00		-	\$0
Jnavailable	202	¢105 042 027 24	1000/	0 \$0.00	NA 0 \$0.00	NA		\$0
navanable		\$105,043,937.34 \$105,043,937.34		0 \$0.00	0 \$0.00		_	\$0
Jnavailable	442	\$112,624,570.74	1000/	0 \$0.00	NA 0 \$0.00	NA		\$0
Jnavanable		\$112,624,570.74 \$112,624,570.74		0 \$0.00	0 \$0.00			\$0
Imovoilable	175	¢112 926 066 97	1000/	00.02	NA 0 00 00	NI A		\$0
Jnavanable					0 \$0.00			\$0
Inovoilable	252	\$92.041.677.05	100%	00.020	NA 0.00 00	NI A	0	\$0
Juavanaoie	352 352	\$82,941,677.05 \$82,941,677.05			0 \$0.00			\$0
Inovailable	1/16	\$37 358 617 45	100%	00.02	NA 0 \$0 00	NΛ	0	\$0
Juavanaoic					0 \$0.00		\blacksquare	\$0
ABN AMRO MORTGAGE GROUP, NC	1	\$58,945.53			NA 0 \$0.00	NA	0	\$0
Jnavailable	179 180						-	\$0 \$0
Jnavailable	321 321	\$94,315,859.43 \$94.315.859.43						\$0 \$0
Jnavailable	51 51	\$13,824,161.16 \$13.824.161.16			NA 0 \$0.00		-	\$0 \$0
	J1	Ψ10,027,101.10	100 /0		[111.701.1111]		v	Ψυ
				0 \$0.00	NA 0 \$0.00	NA		<u> </u>
ָרַ בַּיבּיבּ	MORTGAGE GROUP, NC Unavailable Unavailable	352 352 352 352 364	Unavailable 352 \$82,941,677.05 352 \$82,941,677.05 Unavailable 146 \$37,358,617.45 ABN AMRO MORTGAGE GROUP, 1 \$58,945.53 NC Unavailable 179 \$45,489,142.21 180 \$45,548,087.74 Unavailable 321 \$94,315,859.43 Unavailable 51 \$13,824,161.16	100% 100%	475 \$113,836,066.87	100% 0 0 0 0 0 0 0 0 0	Mayailable 352 \$82,941,677.05 100% 0 \$0.00 NA 0 \$0.0	100% 0 0 0 0 0 0 0 0 0

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31413R3F1	Unavailable	504	\$134,313,461.00		0 \$0.00		0 \$0.00	NA		
Total		504	\$134,313,461.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$1,024,754.87		0 \$0.00		0 \$0.00			\$0
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31413RHN9	DORAL BANK	10	\$1,046,649.80		0 \$0.00		0 \$0.00	NA	_	
Total		10	\$1,046,649.80	100%	0 \$0.00		0 \$0.00		U	\$0
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	3	\$842,384.52	43.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$1,918,598.21	100%	0 \$0.00		0 \$0.00		0	\$0
31413S2C7	COUNTRYWIDE HOME LOANS, INC	14	\$2,384,193.82	52.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,122,472.06		0 \$0.00		0 \$0.00	NA	_	
Total		23	\$4,506,665.88	100%	0 \$0.00		0 \$0.00		0	\$0 .
31413S2D5	COUNTRYWIDE HOME LOANS, INC	58	\$10,980,802.88	35.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	97	\$20,337,262.28	64.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		155	\$31,318,065.16	100%	0 \$0.00		0 \$0.00		0	\$0 .
31413S2E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,297,300.82	24.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	72	\$13,022,778.03	75.19%			0 \$0.00	NA	_	
Total		96	\$17,320,078.85	100%	0 \$0.00		0 \$0.00		0	\$0 .
31413S2F0	COUNTRYWIDE HOME LOANS, INC	3	\$449,260.02			NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$850,837.60	65.44%			0 \$0.00	NA	_	
Total		8	\$1,300,097.62	100%	0 \$0.00		0 \$0.00		0	\$0 .
31413S2J2	COUNTRYWIDE HOME LOANS, INC	24	\$2,315,776.00	43.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	23	\$3,056,037.16	56.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		47	\$5,371,813.16	100%	0 \$0.00		0 \$0.00		0	\$0 .
31413S2L7	COUNTRYWIDE HOME LOANS, INC	33		25.17%	0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	88	\$14,592,460.82	74.83%			0 \$0.00	NA	_	
Total		121	\$19,501,391.15	100%	0 \$0.00		0 \$0.00		0	\$0
31413S2M5	COUNTRYWIDE HOME LOANS, INC	14	\$4,140,719.00	79.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	4	\$1,063,660.00	20.44%	0\$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	· ·	100%		0 \$0.00			\$0
			, ,						
31413S2Q6	COUNTRYWIDE HOME LOANS, INC	18	\$4,251,110.00	85.33%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$730,827.84	14.67%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		20	\$4,981,937.84			0 \$0.00			\$0
			. , ,						
31413S2R4	COUNTRYWIDE HOME LOANS, INC	25	\$4,929,574.00	88.15%	\$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$662,800.00	11.85%	0.00	NA 0 \$0.00	NA	0	\$0
Total		30	\$5,592,374.00	100%	0 \$0.00	0 \$0.00		0	\$0
31413S2S2	COUNTRYWIDE HOME LOANS, INC	26	\$6,471,142.00	81.95%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,425,700.00	18.05%	0\$0.00	NA 0 \$0.00	NA	0	\$0
Total		32	\$7,896,842.00	100%	0 \$0.00	0 \$0.00		0	\$0 .
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31413S2T0	COUNTRYWIDE HOME LOANS, INC	84	\$19,896,425.87			NA 0 \$0.00	NA		
	Unavailable	36	\$8,566,360.62	30.1%		NA 0 \$0.00	NA		_
Total		120	\$28,462,786.49	100%	0 \$0.00	0 \$0.00		0	\$0 .
31413S2U7	COUNTRYWIDE HOME LOANS, INC	18	\$4,132,956.00	48.56%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	21	\$4,377,384.59	51.44%	0\$0.00	NA 0 \$0.00	NA	0	\$0
Total		39	\$8,510,340.59	100%	0 \$0.00	0 \$0.00		0	\$0 .
31413S3B8	COUNTRYWIDE HOME LOANS, INC	1	\$59,601.44		\$0.00	NA 0 \$0.00	NA		
Total		1	\$59,601.44	100%	0 \$0.00	0 \$0.00		0	\$0
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31413S3E2	COUNTRYWIDE HOME LOANS, INC	38	\$9,149,234.73	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$9,149,234.73	100%	0 \$0.00	0 \$0.00		0	\$0
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31413S3F9	COUNTRYWIDE HOME LOANS, INC	128	\$25,346,090.65	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		128	\$25,346,090.65	100%	0 \$0.00	0 \$0.00		0	\$0
31413S3G7	COUNTRYWIDE HOME LOANS, INC	39	\$6,817,001.20	96.67%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$234,782.57	3.33%		NA 0 \$0.00	NA		
Total		41	\$7,051,783.77	100%	0 \$0.00	0 \$0.00		0	\$0
		1							<u> </u>
31413S3L6	Unavailable	2	\$195,345.49	100%	0.00	NA 0 \$0.00	NA	0	\$0

Total		2	\$195,345.49	100%	0 \$0.00		0 \$0.00		0	\$0
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31413S3N2	COUNTRYWIDE HOME LOANS, INC	3	\$440,530.81	31.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$972,709.28	68.83%			0 \$0.00	NA		
Total		7	\$1,413,240.09	100%	0 \$0.00		0 \$0.00		0	\$0
										<u> </u>
31413S3R3	COUNTRYWIDE HOME LOANS, INC	9	\$2,502,406.00	86.17%			0 \$0.00	NA	0	\$0
	Unavailable	3	\$401,692.23		0 \$0.00		0 \$0.00	NA		
Total		12	\$2,904,098.23	100%	0 \$0.00		0 \$0.00		0	\$0 .
31413S3S1	COUNTRYWIDE HOME LOANS, INC	4	\$453,561.79	17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	22	\$2,214,216.89	83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Onavanable	26	\$2,667,778.68		0 \$0.00		0 \$0.00			\$0.
			, , , , , , , , , , , , , , , , , , , ,							<u> </u>
31413S3T9	COUNTRYWIDE HOME LOANS, INC	2	\$237,055.21	20.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$927,578.61	79.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,164,633.82	100%	0 \$0.00		0 \$0.00		0	\$0 .
										<u></u>
31413S3X0	Unavailable	6	\$459,133.17		0 \$0.00		0 \$0.00	NA		
Total		6	\$459,133.17	100%	0 \$0.00		0 \$0.00		0	\$0 .
									L	-
31413S3Z5	Unavailable	1	\$117,738.31		0 \$0.00		0 \$0.00	NA		
Total		1	\$117,738.31	100%	0 \$0.00		0 \$0.00		U	\$0 .
31413S4A9	COUNTRYWIDE HOME LOANS, INC	13	\$2,807,827.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		13	\$2,807,827.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
			. , ,							
31413S4E1	COUNTRYWIDE HOME LOANS, INC	1	\$159,080.00	16.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$815,872.28	83.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$974,952.28	100%	0 \$0.00		0 \$0.00		0	\$0 .
										<u> </u>
31413S4F8	COUNTRYWIDE HOME LOANS, INC	1	\$165,440.00	11.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,292,700.07	88.65%			0 \$0.00	NA		
Total		9	\$1,458,140.07	100%	0 \$0.00		0 \$0.00		0	\$0 .
31413S4G6	Unavailable	3	\$276,903.51	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Chavanable	3	\$276,903.51		0 \$0.00		0 \$0.00			\$0
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31413S4J0		2	\$260,300.00	65.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	COUNTRYWIDE									
	HOME LOANS, INC						<u> </u>		-	
	Unavailable	1	\$137,200.00				0 \$0.00	NA	_	
Total		3	\$397,500.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413S4K7	Unavailable	2	\$203,749.34	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		2	\$203,749.34	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413S4S0	Unavailable	2	\$358,665.60	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		2	\$358,665.60		0 \$0.00		0 \$0.00		-	\$0
31413S4T8	COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	57.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	42.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		2	\$425,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413S5E0	Unavailable	1	\$96,888.74	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$96,888.74		0 \$0.00		0 \$0.00		_	\$0
31413S5H3	COUNTRYWIDE HOME LOANS, INC	12	\$1,757,585.06	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$1,757,585.06	100%	0 \$0.00		0 \$0.00		0	\$0
	COLINEDAMINE									
31413S5J9	COUNTRYWIDE HOME LOANS, INC	13	\$2,386,065.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		13	\$2,386,065.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413S5T7	COUNTRYWIDE HOME LOANS, INC	5	\$470,300.00		0 \$0.00		0 \$0.00	NA	-	
Total	Unavailable	28 33	\$2,677,802.27 \$3,148,102.27	85.06%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0 \$0
Total		33	φ3,1 -1 0,10 <i>2</i> ,27	100 /0	υ φυ.υυ		υ φυ.υυ		U	ψυ
31413S5V2	Unavailable	2	\$136,699.62		0 \$0.00		0 \$0.00	NA	_	
Total		2	\$136,699.62	100%	0 \$0.00		0 \$0.00		0	\$0
31413S5X8	COUNTRYWIDE HOME LOANS, INC	4	\$340,434.17	15.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	24	\$1,855,818.05		0 \$0.00		0 \$0.00	NA		
Total		28	\$2,196,252.22	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413S6H2	Unavailable	3	\$268,059.08	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		3	\$268,059.08	100%	0 \$0.00		0 \$0.00		_	\$ 0
31413S6L3	Unavailable	5	\$693,225.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	n	\$0
Total	O Ha y allaolo	5	\$693,225.00		0 \$0.00		0 \$0.00		_	\$0
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31413S6M1	Unavailable	3	,		0 \$0.00	NA 0 \$0.00	NA		
Total		3	\$436,650.00	100%	0 \$0.00	0 \$0.00		U	\$0
	COUNTRYWIDE							H	
31413S6P4	HOME LOANS, INC	277	\$62,731,431.19	93.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	16	\$4,463,279.39	6.64%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		293	\$67,194,710.58	100%	0 \$0.00	0 \$0.00		0	\$0
31413S6Q2	COUNTRYWIDE	158	\$40,022,487.50	97.46%	0.80.00	NA 0 \$0.00	NA	0	\$0
5111350Q2	HOME LOANS, INC	-	. , ,					Ш	
	Unavailable	4	\$1,042,145.87		0 \$0.00	NA 0 \$0.00	NA		
Total		162	\$41,064,633.37	100%	0 \$0.00	0 \$0.00		0	\$0
	COLINTRAVIANE							Н	\vdash
31413S6R0	COUNTRYWIDE HOME LOANS, INC	118	\$26,669,595.07	95.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,296,427.74	4 64%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	124	\$27,966,022.81		0 \$0.00	0 \$0.00			\$0
10001		12.	Ψ27,500,022.01	100 /6	ΦΦ	υ φοιου		Ū	Ψυ
31413S6W9	Unavailable	1	\$99,670.12	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$99,670.12		0 \$0.00	0 \$0.00		_	\$0
			·						
31413S6Y5	Unavailable	1	\$219,900.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$219,900.00	100%	0 \$0.00	0 \$0.00		0	\$0
								Ш	L
31413S7C2	Unavailable	1	\$96,643.12		0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$96,643.12	100%	0 \$0.00	0 \$0.00		0	\$0
31413S7D0	Unavailable	1	\$25,750.00	100%	0 \$0.00	NA 0 \$0.00	NA	\cap	<u>የ</u> በ
Total	Onavanaoic	1	\$25,750.00 \$25,750.00		0 \$0.00	0 \$0.00			\$0
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24.44.2077.60	COUNTRYWIDE		*125 0 * 1 0 *		0.00	77.4 0 00 00		_	Φ.0
31413SU69	HOME LOANS, INC	1	\$137,864.97	5.67%	0 \$0.00	NA 0 \$0.00	NA	O	\$0
	Unavailable	12	\$2,292,975.55	94.33%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$2,430,840.52	100%	0 \$0.00	0 \$0.00		0	\$0
									<u>L</u>
31413SU93	COUNTRYWIDE	1	\$144,626.32	43.83%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	HOME LOANS, INC	1			<u> </u>			Ш	
Total	Unavailable	1	\$185,320.80		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0 \$0
Total		2	\$329,947.12	100%	0 30.00	0 50.00		U	ΦU
	COUNTRYWIDE							H	
31413SUU6	HOME LOANS, INC	5	\$466,084.03	13.85%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	26	\$2,899,249.58	86.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$3,365,333.61		0 \$0.00	0 \$0.00			\$0
31413SUW2	Unavailable	12	\$1,372,672.60	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		12	\$1,372,672.60	100%	0 \$0.00	0 \$0.00		0	\$0
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31413SVB7	COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$740,931.61	67.28%		NA 0 \$0.00	NA		
Total		6	\$1,101,283.65	100%	0 \$0.00	0 \$0.00		0	\$0
24.44.202.40.5			47.57.022.22	100~	0 00 00	27.1 0 00 00		_	Φ.0
31413SVC5	Unavailable	3	\$567,933.23		0 \$0.00	NA 0 \$0.00	NA		_
Total		3	\$567,933.23	100%	0 \$0.00	0 \$0.00		U	\$0
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	8	\$1,433,175.57		0 \$0.00	0 \$0.00			\$0
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31413SVU5	COUNTRYWIDE HOME LOANS, INC	3	\$856,000.00	34.42%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,630,800.00	65.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$2,486,800.00	100%	0 \$0.00	0 \$0.00		0	\$0
31413SWG5	Unavailable	4	\$655,823.76		0 \$0.00	NA 0 \$0.00	NA	_	_
Total		4	\$655,823.76	100%	0 \$0.00	0 \$0.00		0	\$0
31413SWP5	Unavailable	2	\$505,150.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		2	\$505,150.00	100%	0 \$0.00	0 \$0.00		0	\$0
31413SX25	COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$236,785.75		0 \$0.00	NA 0 \$0.00	NA		
Total		4	\$325,705.29	100%	0 \$0.00	0 \$0.00		0	\$0
31413SX33	Unavailable	3	\$242,980.34	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	o navanacio	3	\$242,980.34		0 \$0.00	0 \$0.00			\$0
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31413SX58	Unavailable	3	\$348,593.51	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		3	\$348,593.51	100%	0 \$0.00	0 \$0.00		0	\$0
31413SX66	COUNTRYWIDE HOME LOANS, INC	1	\$139,701.38			NA 0 \$0.00	NA		
	Unavailable	1	\$134,470.00			NA 0 \$0.00	NA		_
Total		2	\$274,171.38	100%	0 \$0.00	0 \$0.00		0	\$0
31413SX74	COUNTRYWIDE HOME LOANS, INC	3	\$389,255.19	16.61%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$1,953,865.72	83.39%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	C.I.W. WIIWOIV	18	\$2,343,120.91		0 \$0.00	0 \$0.00		_	\$0
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31413SX82	Unavailable	3	\$652,406.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		3	\$652,406.00	100%	0 \$0.00	0	\$0.00		0	\$0
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31413SXU3	Unavailable	1	\$79,707.87		0 \$0.00		\$0.00	NA		
Total		1	\$79,707.87	100%	0 \$0.00	0	\$0.00		0	\$0 .
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31413SY24	COUNTRYWIDE HOME LOANS, INC	44	\$11,867,093.61	98.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable		\$225,060.76	1 86%	0 \$0.00	NA O	\$0.00	NA	0	90
Total	Ullavaliaulu	45	\$12,092,154.37		0 \$0.00		\$0.00 \$0.00		—	\$0.
Total			Ψ12,0/2,10 1.0.	100 /0	υψοισσ		ψυ•υυ		Ť	ψυ,
21.112.033722	COUNTRYWIDE	10	#2. 7 02.000.00	0.1.77.69	2 00 00	NA	\$0.00			Φ.0
31413SY32	HOME LOANS, INC	18	\$3,782,060.00	94.76%	0 \$0.00	NAU	\$0.00	NA	U	\$0.
	Unavailable	1	\$209,000.00	5.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		19	\$3,991,060.00	100%	0 \$0.00	0	\$0.00		0	\$0 .
		igsquare					$\sqcup \bot$		Ц	—
31413SY40	COUNTRYWIDE	48	\$11,153,174.65	94.76%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	HOME LOANS, INC								Н	
	Unavailable	3	\$617,288.49		0 \$0.00		\$0.00	NA	-	-
Total		51	\$11,770,463.14	100%	0 \$0.00	U	\$0.00		V	\$0.
	COUNTRYWIDE	+	 		┝┼──┼		\vdash		${\mathbb H}$	$\overline{}$
31413SY57	HOME LOANS, INC	26	\$4,300,406.26	66.97%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,121,462.73	33.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		35			0 \$0.00		\$0.00		-	\$0.
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31413SYE8	COUNTRYWIDE	8	\$1,569,871.47	60.09%	00 00	NAO	\$0.00	NA	0	90
3141331E0	HOME LOANS, INC	0							Ш	
	Unavailable	8		39.91%			\$0.00	NA	_	-
Total		16	\$2,612,412.42	100%	0 \$0.00	0	\$0.00		0	\$0 .
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31413SYF5	COUNTRYWIDE	2	\$310,963.78	8.54%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	HOME LOANS, INC Unavailable	20	\$3,329,688.96	91.46%	00 020	NAO	\$0.00	NA	0	92
Total	Ullavaliaulu	22	\$3,640,652.74		0 \$0.00		\$0.00		-	\$0.
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	COUNTRYWIDE						<u> </u>		Ħ	
31413SYG3	HOME LOANS, INC	61	\$14,573,657.42	88.64%	0 \$0.00	NA ₀	\$0.00	NA	0	\$0
	Unavailable	8	\$1,867,982.15	11.36%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		69	\$16,441,639.57	100%	0 \$0.00	0	\$0.00		0	\$0 .
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31413SYH1	COUNTRYWIDE	20	\$4,495,472.25	73.28%	00.02	 NA 0	\$0.00	NA	0	92
5141351111	HOME LOANS, INC								H	
	Unavailable	9	\$1,639,109.48				\$0.00	NA	_	-
Total		29	\$6,134,581.73	100%	0 \$0.00	0	\$0.00		0	\$0
2: 442277.42		 	\$1,005,045,00	1000	2 22 22	2740	20.00	37.4	Ä	DO
31413SYM0		7	\$1,905,045.00	100%	0 \$0.00	NAJU	\$0.00	NA	U.	\$υ

	COUNTRYWIDE								
	HOME LOANS, INC							Ц	L.
Total		7	\$1,905,045.00	100%	0 \$0.00	0 \$0.00		0	\$(
31413SYN8	COUNTRYWIDE HOME LOANS, INC	4	\$693,500.03	79.41%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$179,803.36	20.59%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$873,303.39	100%	0 \$0.00	0 \$0.00		0	\$ 0
31413SYS7	Unavailable	5	\$1,114,280.28	100%	0 \$0.00	NA 0 \$0.00	NA	Ω	\$(
Total	Onavanable	5	\$1,114,280.28 \$1,114,280.28		0 \$0.00	0 \$0.00			\$0
			+ -,,					Ť	Ĺ
31413SYV0	Unavailable	9	\$2,286,397.92	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,286,397.92	100%	0 \$0.00	0 \$0.00		0	\$ 0
31413SYX6	Unavailable	6	\$1,763,533.28	100%	0 \$0.00	NA 0 \$0.00	NA	0	^
Total	Onavanabic	6	\$1,763,533.28 \$1,763,533.28		0 \$0.00	0 \$0.00		_	\$0
Total			Ψ1,705,555.20	100 /0	υψυ.υυ	υφυ.ου		V	Ψυ
31413SYY4	Unavailable	1	\$201,400.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$201,400.00	100%	0 \$0.00	0 \$0.00		0	\$0
31413SZ23	Unavailable	6	\$982,244.92	100%	0 \$0.00	NA 0 \$0.00	NA	\cap	90
Total	Unavanable	6	\$982,244.92 \$982,244.92		0 \$0.00 0 \$0.00	0 \$0.00			\$0
1000		U	Ψ,02,2111,72	100 /0	υ ψυ.υυ	0 40.00		·	Ψυ
31413SZ72	Unavailable	1	\$108,256.76	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$108,256.76	100%	0 \$0.00	0 \$0.00		0	\$0
31413SZ98	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	18.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$318,662.01	81.78%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$389,662.01	100%	0 \$0.00	0 \$0.00		0	\$0
31413SZE7	COUNTRYWIDE HOME LOANS, INC	1	\$115,576.69	19.72%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$470,400.00	80.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$585,976.69	100%	0 \$0.00	0 \$0.00		0	\$0
31413SZF4	COUNTRYWIDE HOME LOANS, INC	5	\$1,218,392.00	20.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	17	\$4,766,154.53	79.64%		NA 0 \$0.00	NA	0	\$0
Total		22	\$5,984,546.53	100%	0 \$0.00	0 \$0.00		0	\$ 0
31413SZJ6	COUNTRYWIDE HOME LOANS, INC	28	\$4,315,436.35	27.96%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	58	\$11,120,033.64	72.04%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		86	\$15,435,469.99	100%	0 \$0.00	0 \$0.00		0	\$0

31413SZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,824,700.61	33.77%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
	Unavailable	52	\$7,499,442.54	66.23%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
Total		83	\$11,324,143.15	100%	0 \$0.00		0 \$0.	00		0	\$0
31413SZL1	COUNTRYWIDE HOME LOANS, INC	2	\$129,876.03		0 \$0.00		0 \$0.		NA		
	Unavailable	6	\$958,315.60		0 \$0.00		0 \$0.		NA	_	
Total		8	\$1,088,191.63	100%	0 \$0.00		0 \$0.	00		0	\$0
31413SZM9	Unavailable	1	\$83,832.32	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
Total		1	\$83,832.32		0 \$0.00		0 \$0.				\$0
											<u> </u>
31413SZS6	Unavailable	1	\$51,738.51		0 \$0.00		0 \$0.		NA		
Total		1	\$51,738.51	100%	0 \$0.00		0 \$0.	00		0	\$0 .
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
Total	Chavanaoic	7	\$1,346,038.67		0 \$0.00		0 \$0.				\$0
			Ψ1,010,000101	10070	0 0000		υ ψυ.			Ť	ΨΟ
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
Total		7	\$1,299,998.65	100%	0 \$0.00		0 \$0.	00		0	\$0 .
31413TAE2	COUNTRYWIDE HOME LOANS, INC	24	\$7,064,697.49	97.52%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
	Unavailable	1	\$180,000.00	2 48%	0 \$0.00	NΔ	0 \$0.	00	NA	0	\$0
Total	Chavanaoic	25	\$7,244,697.49		0 \$0.00		0 \$0.			_	\$0.
			+ - 1				7				7.
31413TAH5	COUNTRYWIDE HOME LOANS, INC	4	\$1,150,630.02		0 \$0.00		0 \$0.		NA		
	Unavailable	3	\$1,005,889.45				0 \$0.		NA		
Total		7	\$2,156,519.47	100%	0 \$0.00		0 \$0.	00		0	\$0 .
31413TAL6	COUNTRYWIDE HOME LOANS, INC	6	\$1,897,104.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
Total		6	\$1,897,104.00	100%	0 \$0.00		0 \$0.	00		0	\$0 .
											<u> </u>
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
Total		23	\$3,497,093.16	100%	0 \$0.00		0 \$0.	00		0	\$0
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
Total	CORTORATION	22	\$1,368,115.73	100%	0 \$0.00		0 \$0.	00		0	\$0
31413TD66		11	\$1,114,046.66	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0

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	INDEPENDENT BAN	ΙK						
Total	CORPORATION	11	\$1 114 046 66	100% 0 \$0.00	0 \$0.00		_	\$0
Total		11	\$1,114,046.66	100% 0 50.00	050.00		V	ЭU
31413TG22	Unavailable	10	\$3,060,752.51	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		10	\$3,060,752.51	100% 0 \$0.00	0 \$0.00		0	\$(
31413TG30	Unavailable	71	\$15,796,399.22	100% 0 \$0.00	NA 0 \$0.00	NA	_	\$0
Total	Uliavaliable	71	\$15,796,399.22 \$15,796,399.22	100% 0 \$0.00	0 \$0.00			\$0
			+				,	T .
31413TG48	Unavailable	276	\$61,646,523.78	100% 0 \$0.00	NA 0 \$0.00	NA		•
Total		276	\$61,646,523.78	100% 0 \$0.00	0 \$0.00		0	\$0
31413TG55	Unavailable	576	\$123,228,294.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total			\$123,228,294.78	100% 0 \$0.00	0 \$0.00			\$ 0
								L
31413TG63	Unavailable	45	\$9,967,179.35	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		45	\$9,967,179.35	100% 0 \$0.00	0 \$0.00		U	\$ 0
31413TG71	Unavailable	25	\$4,197,039.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$4,197,039.01	100% 0 \$0.00	0 \$0.00		_	\$ 0
31413TG97	Unavailable	17	\$3,263,514.93	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$3,263,514.93	100% 0 \$0.00	0 \$0.00		U	\$ 0
31413THA3	Unavailable	19	\$2,874,957.12	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$2,874,957.12	100% 0 \$0.00	0 \$0.00		0	\$ 0
31413THC9	Unavailable	15	\$4,096,571.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanable	15	\$4,096,571.10	100% 0 \$0.00	0 \$0.00		_	\$0
31413THF2	Unavailable	87	\$18,903,536.79	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		87	\$18,903,536.79	100% 0 \$0.00	0 \$0.00		0	\$ 0
31413THG0	Unavailable	125	\$25,325,301.80	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		125	\$25,325,301.80	100% 0 \$0.00	0 \$0.00			\$0
31413THH8	Unavailable	53	\$10,506,399.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	Cha vanaoic	53	\$10,506,399.15	100% 0 \$0.00	0 \$0.00			\$0
31413THK1	Unavailable	3	\$1,017,402.76	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		3	\$1,017,402.76	100% 0 \$0.00	0 \$0.00		0	\$(
21412TD55	Unavailahla		\$1,076,402,25	100% 0 \$0.00	NA 0 \$0.00	NT A	_	Φ.
31413TP55 Total	Unavailable	5 5	\$1,076,402.35 \$1,076,402.35	100% 0 \$0.00	0 \$0.00	NA		\$(

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31413TRV6	Unavailable	9	\$2,176,980.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		9	\$2,176,980.00	100% 0 \$0.00	0 \$0.00	0	\$0
31413TW24	Unavailable	7	\$1,266,481.74	100% 0 \$0.00	NA 0 \$0.00	NA 0	ቀሰ
Total	Unavanable	7		100% 0 \$0.00	0 \$0.00		ъ∪ \$0
lotai			\$1,200,461.74	100% 0 50.00	0,50.00	U	φυ
31413TW99	Unavailable	427	\$90,207,913.51	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		427	\$90,207,913.51	100% 0 \$0.00	0 \$0.00	0	\$0
31413TWL2	Unavailable	16	\$3,411,703.82	100% 0 \$0.00	NA 0 \$0.00	NA 0	¢Λ
Total	Unavanable	16	1	100% 0 \$0.00	0 \$0.00		ֆՍ \$0
Total		10	ψ3,411,703.02	100 /ε 0 φυ.συ	υ φυ.συ		ψυ
31413TWM0	Unavailable	74	\$10,472,354.85	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		74	\$10,472,354.85	100% 0 \$0.00	0 \$0.00	0	\$0
31413TWN8	Unavailable	8		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,584,893.78	100% 0 \$0.00	0 \$0.00	0	\$0
31413TWP3	Unavailable	30	\$1,672,592.94	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Chavanacio	30	 	100% 0 \$0.00	0 \$0.00		\$0
31413TWQ1	Unavailable	14	\$4,175,497.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$4,175,497.50	100% 0 \$0.00	0 \$0.00	0	\$0
31413TWS7	Unavailable	38	\$10,234,742.26	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	O TIW I WITWO TO	38		100% 0 \$0.00	0 \$0.00		\$0
31413TWU2	Unavailable	63		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		63	\$14,706,782.11	100% 0 \$0.00	0 \$0.00	0	\$0
31413TWV0	Unavailable	1 384	\$310,113,005.57	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Chavanaore		\$310,113,005.57	100% 0 \$0.00	0 \$0.00		\$0
31413TWW8	Unavailable		\$191,596,899.07	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		755	\$191,596,899.07	100% 0 \$0.00	0 \$0.00	0	\$0
31413TWX6	Unavailable	113	\$29,812,350.40	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	- Chavanacio	113		100% 0 \$0.00	0 \$0.00		\$0
31413TWY4	Unavailable	69		100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		69	\$18,879,197.10	100% 0 \$0.00	0 \$0.00	0	\$0
24.44.057777			0.465.252.5	1000000000			. -
31413TWZ1	Unavailable	58	1	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		58	\$8,466,068.89	100% 0 \$0.00	0 \$0.00	0	\$U

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31413TX23	AMTRUST BANK	1	\$248,186.23		0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	506	\$130,294,921.81	99.81%	0 \$0.00	NA 0 \$0.00	NA	_
Total		507	\$130,543,108.04	100%	0 \$0.00	0 \$0.00		0 \$0
31413TX64	Unavailable	49	\$14,748,019.92	100%	0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		49	\$14,748,019.92		0 \$0.00	0 \$0.00		0 \$0
			, , .,					
31413TX72	Unavailable	17	\$3,847,515.76	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,847,515.76	100%	0 \$0.00	0 \$0.00		0 \$0
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanable	40	\$2,831,276.38		0 \$0.00	0 \$0.00		0 \$0
2141277770	A MEDITION DANK	1	Φ54.042.42	0.450	0,00,00	NA 10 00 00	NT A	0.04
31413TXD9	AMTRUST BANK	177	\$54,942.42		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Unavailable	178	\$12,062,197.12 \$12,117,139.54		0 \$0.00	0 \$0.00		0 \$0
Total		1/0	\$12,117,139.34	100 %	0 30.00	0 50.00		U DI
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		176	\$11,391,739.85	100%	0 \$0.00	0 \$0.00		0 \$0
31413TXF4	Unavailable	86	\$5,042,011.43		0 \$0.00	NA 0 \$0.00	NA	_
Total		86	\$5,042,011.43	100%	0 \$0.00	0 \$0.00		0 \$0
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	o na vanaoro	211	\$20,865,759.76		0 \$0.00	0 \$0.00		0 \$0
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		97	\$9,487,847.97	100%	0 \$0.00	0 \$0.00		0 \$0
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		43	\$4,296,701.15		0 \$0.00	0 \$0.00		0 \$0
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0 \$0.00	NA 0 \$0.00	NA	0.\$0
5111317413	Unavailable	325	\$42,568,481.21		0 \$0.00	NA 0 \$0.00	NA	
Total		326	·		0 \$0.00	0 \$0.00		0 \$0
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Onavanaut	151	\$19,897,466.88		0 \$0.00	0 \$0.00		0 \$0
- Ctai		131	Ψ12,021,400.00	100 /6	υψυ.υυ	- υφυ.υυ		ψ
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		48			0 \$0.00	0 \$0.00		0 \$0
31413TXN7	Unavailable	33	\$5,362,739.58		0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$5,362,739.58	100%	0 \$0.00	0 \$0.00		0 \$0

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31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		56	\$10,727,852.57	100%	0 \$0.00	0 \$0.00		0	\$0
214127770	TT '1 - 1 - 1 -	20	¢4.701.617.61	1000	0,00,00	NA 0 \$0.00	NT A	0	¢Λ
31413TXR8 Total	Unavailable	28 28	\$4,701,617.61 \$4,701,617.61		0 \$0.00 0 \$0.00	0 \$0.00	NA	_	\$0
lotai		40	\$4,701,017.01	100 %	0 30.00	0,50.00		U	φυ
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$2,436,048.35	100%	0 \$0.00	0 \$0.00		0	\$0
21412777111	TT '1.1.1	25	Φ7 251 500 02	1000	0,00,00	NIA 0 00 00	NT A	_	ΦΩ
31413TXU1	Unavailable	25 25	\$7,351,500.83		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0 \$0
Total		25	\$7,351,500.83	100%	0 50.00	0,50.00		V	Þυ
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23	\$5,569,253.25	100%	0 \$0.00	0 \$0.00		0	\$0
			***	40004	0 + 0 0 0				4.0
31413TXY3	Unavailable	75	\$17,578,132.17		0 \$0.00	NA 0 \$0.00	NA		•
Total		75	\$17,578,132.17	100%	0 \$0.00	0 \$0.00		U	\$0
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
5111511120	Unavailable	652	\$152,699,011.77	99.89%		NA 0 \$0.00	NA	1	
Total			\$152,871,986.77		0 \$0.00	0 \$0.00		_	\$0
31413TY22	Unavailable	51	\$14,936,338.90		0 \$0.00	NA 0 \$0.00	NA		
Total		51	\$14,936,338.90	100%	0 \$0.00	0 \$0.00		0	\$0
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Onavanabic	52	\$12,199,415.47 \$12,199,415.47		0 \$0.00	0 \$0.00	INA	-	\$0
T Ottal		- 52	Ψ12,173,113.17	100 /0	φοισσ	0 40.00		Ü	Ψυ
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		110			0 \$0.00	0 \$0.00			\$0
								_	
31413TYF3	Unavailable	80	\$5,041,803.99		0 \$0.00	NA 0 \$0.00	NA	_	
Total		80	\$5,041,803.99	100%	0 \$0.00	0 \$0.00		U	\$0
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23	\$1,515,466.03		0 \$0.00	0 \$0.00		_	\$0
31413TYH9	Unavailable	53	·		0 \$0.00	NA 0 \$0.00	NA	_	
Total		53	\$5,226,325.34	100%	0 \$0.00	0 \$0.00		0	\$0
21/12TVI5	Unavailabla	100	¢10 017 250 00	1000	0 \$0.00	NIA O CO	TA.T.A	Λ	¢Λ
31413TYJ5	Unavailable	109	\$10,817,259.89			NA 0 \$0.00 0 \$0.00	NA	_	
Total		109	\$10,817,259.89	100%	0 \$0.00	0 \$0.00		V	\$0
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0 \$0.00	NA 0 \$0.00	NA	n	\$0

Total		44	\$4,257,209.89	1000	0 \$0.00	0 \$0.00		ام	\$ 0
1 Otal		44	Φ 4 ,457,409.89	100%	0 30.00	0 50.00		V	φU
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		188	\$24,327,143.31		0 \$0.00	0 \$0.00		_	\$ 0
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		85	\$11,231,896.76	100%	0 \$0.00	0 \$0.00		0	\$ 0
									L
31413TYP1	Unavailable	15	\$1,941,268.19		0 \$0.00	NA 0 \$0.00	NA	_	
Total		15	\$1,941,268.19	100%	0 \$0.00	0 \$0.00		0	\$ 0
								L	<u> </u>
31413TYQ9	Unavailable	9	\$1,444,009.18		0 \$0.00	NA 0 \$0.00	NA	-	_
Total		9	\$1,444,009.18	100%	0 \$0.00	0 \$0.00		0	\$0
31413TYR7	Unavailable	102	\$22.541.477.02	1000	0 \$0.00	NA 0 \$0.00	NA	Λ	<u></u>
	Unavanable	102 102	\$33,541,477.92 \$33,541,477.92		0 \$0.00	0 \$0.00		-	\$0
Total		102	\$33,341,477.92	100%	0 30.00	0 50.00		ν	Φυ
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaole	84	\$22,190,740.48		0 \$0.00	0 \$0.00		_	\$0
1000		0.	Ψ22,13 0,1 10110	10070	Ψοισσ			Ů	Ψυ
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		68	\$18,649,309.57		0 \$0.00	0 \$0.00		_	\$0
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		167	\$48,155,834.69	100%	0 \$0.00	0 \$0.00		0	\$0
					\sqcup				L
31413TYW6	Unavailable	90	\$23,575,329.73		0 \$0.00	NA 0 \$0.00	NA		
Total		90	\$23,575,329.73	100%	0 \$0.00	0 \$0.00		0	\$0
								L	H
31413TYX4	Unavailable		\$11,488,969.17		0 \$0.00	NA 0 \$0.00	NA		
Total		35	\$11,488,969.17	100%	0 \$0.00	0 \$0.00		0	\$0
21412TVV2	AMTRICT DANIZ	1	¢221 000 75	2 9 4 07	0,00	NA 0 \$0.00	NT A	Λ	<u></u>
31413TYY2	AMTRUST BANK Unavailable	25	\$231,909.75 \$7,938,808.60		0 \$0.00	NA 0 \$0.00	NA NA		
Total	Ullavallaule	26	\$8,170,718.35		0 \$0.00	0 \$0.00		_	\$0
lotai		20	φο,170,710.55	100 /6	υ φυ.υυ	0 0.00		V	ψυ
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$6,985,284.93		0 \$0.00	0 \$0.00		-	\$0
			1 - 7 - 5 - 7 - 5 - 17 - 6					ĺ	
	BISHOPS GATE	1							
31413U5X3	RESIDENTIAL MORTCA CE TRUST	2	\$550,448.80	1.59%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE TRUST				++-+	-		H	
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	128	\$30,025,405.74	86 610%	0 \$0.00	NA 0 \$0.00	NA	n	\$ ሰ
Total	Chavanauic	152	\$34,656,140.84		0 \$0.00	0 \$0.00			ֆև \$ 0

31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11% 0 \$0.0			
	Unavailable	111	\$20,006,426.14	78.89% 0 \$0.0			_
Total		139	\$25,359,200.93	100% 0 \$0.0	0 \$0.00	0 9	\$0
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27% 0 \$0.0	00 NA 0 \$0.00) NA 0	\$0
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0
	Unavailable	5	\$656,353.43				
Total		11	\$1,594,115.66	100% 0 \$0.0	0 \$0.00	0 9	\$0
31413UUC1	SUNTRUST MORTGAGE INC	185	\$34,961,337.14	66.44% 0 \$0.0	00 NA 0 \$0.00) NA 0	\$0
	Unavailable	88	\$17,656,484.38	33.56% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0
Total		273	\$52,617,821.52	100% 0 \$0.0	0 \$0.00	0 9	\$0
31413UUD9	SUNTRUST MORTGAGE INC	133	\$29,559,483.95	57.85% 0 \$0.0			
	Unavailable	97	\$21,541,403.64	42.15% 0 \$0.0			
Total		230	\$51,100,887.59	100% 0 \$0.0	0 \$0.00	0 9	\$0
31413UUE7	SUNTRUST MORTGAGE INC	132	\$34,787,181.79	53.98% 0 \$0.0	00 NA 0 \$0.00) NA 0	\$0
	Unavailable	104	\$29,661,610.70	46.02% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0
Total		236	\$64,448,792.49	100% 0 \$0.0	0 \$0.00	0	\$0
31413UUF4	SUNTRUST MORTGAGE INC	112	\$24,852,263.76				\$0
	Unavailable	107	\$26,590,234.37	51.69% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0
Total		219	\$51,442,498.13	100% 0 \$0.0	0 \$0.00	0 9	\$0
31413UUG2	SUNTRUST MORTGAGE INC	159	\$35,372,284.41	48.94% 0 \$0.0	00 NA 0 \$0.00) NA 0	\$0
	Unavailable	148	\$36,897,576.31	51.06% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0
Total		307	\$72,269,860.72	100% 0 \$0.0	0 \$0.00	0 9	\$0
31413UUH0	SUNTRUST MORTGAGE INC	68	\$17,389,727.77	31.62% 0 \$0.0	00 NA 0 \$0.00) NA 0	\$0
	Unavailable	135	\$37,598,913.72	68.38% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0
Total		203	\$54,988,641.49	100% 0 \$0.0	0 \$0.00	0 9	\$0
31413UUJ6	SUNTRUST MORTGAGE INC	62	\$15,807,697.99	26.9% 0 \$0.0	00 NA 0 \$0.00) NA 0	\$0
	Unavailable	146	\$42,953,151.23	73.1% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$∩

Total		208	\$58,760,849.22	100%	0 \$0.00	0	\$0.00		0	\$0
				22.0			,		Ĺ	
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35				\$0.00	NA		
	Unavailable	13	\$852,598.89	76.29%			\$0.00	NA		
Total		17	\$1,117,503.24	100%	0 \$0.00	0	\$0.00		0	\$(
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,065,025.27	64.77%	0 \$0.00		\$0.00	NA	0	\$(
Total		106	\$23,257,890.70	100%	0 \$0.00	0	\$0.00		0	\$0
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,220,069.22	75.9%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		117	\$21,369,239.25	100%	0 \$0.00	0	\$0.00		0	\$0
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		43	\$8,649,167.33	100%	0 \$0.00	0	\$0.00		0	\$0
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50				\$0.00	NA		
	Unavailable	14	\$3,385,906.17	39.38%			\$0.00	NA	_	
Total		39	\$8,598,025.67	100%	0 \$0.00	0	\$0.00		0	\$0
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,033,978.98	61.41%			\$0.00	NA		
Total		47	\$8,197,289.11	100%	0 \$0.00	0	\$0.00		0	\$ (
31413VCN5	PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	12	\$826,758.67	82.43%			\$0.00	NA		
Total		15	\$1,003,006.50	100%	0 \$0.00	0	\$0.00		0	\$ (
31413VCQ8	PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,201,184.79			-	\$0.00	NA		
Total		145	\$32,296,195.78	100%	0 \$0.00	0	\$0.00		0	\$0
31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,304,533.01	60.51%			\$0.00	NA		
Total		27	\$3,808,501.43	100%	0 \$0.00	0	\$0.00		0	\$0
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31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	108	\$18,891,275.18	62.35%			0 \$0.00	NA		
Total		167	\$30,296,875.57	100%	0 \$0.00		0 \$0.00		0	\$0
									Ш	<u> </u>
31413VCW5	PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	20	\$1,213,505.43	77.68%			0 \$0.00	NA		
Total		26	\$1,562,150.43	100%	0 \$0.00		0 \$0.00		0	\$0
31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	19	\$1,892,169.80	76.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		25	\$2,474,129.46	100%	0 \$0.00		0 \$0.00		0	\$0
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		87	\$22,827,308.14	100%	0 \$0.00		0 \$0.00		0	\$0
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		40	\$10,038,392.45	100%	0 \$0.00		0 \$0.00		0	\$0
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	24	\$2,339,930.84	82.33%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		29	\$2,842,078.38	100%	0 \$0.00		0 \$0.00		0	\$0
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26				0 \$0.00	NA		
	Unavailable	18	\$1,062,698.72				0 \$0.00	NA		
Total		25	\$1,428,552.98	100%	0 \$0.00		0 \$0.00		0	\$0
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	27	\$1,762,445.61	67.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		40	\$2,592,285.23	100%	0 \$0.00		0 \$0.00		0	\$0
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	38	\$4,870,096.03	85.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		45	\$5,712,496.19	100%	0 \$0.00		0 \$0.00		0	\$0
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	121	\$26,287,566.89	73.65%	0.80.00	NA	0 \$0.00	NA	Ŋ	<u>\$</u> 0

Total		164	\$35,692,375.08	100%	0 \$0.00		0 \$0.00		0	\$0
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31413VJE8	SUNTRUST MORTGAGE INC	9	\$2,207,551.18	19.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	33	\$8,936,998.93	80.19%	0 \$0.00		0 \$0.00	NA	_	
Total		42	\$11,144,550.11	100%	0 \$0.00		0 \$0.00		0	\$0
31413VJF5	SUNTRUST MORTGAGE INC	18	\$4,240,871.25	21.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	51	\$15,837,363.31	78.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		69	\$20,078,234.56	100%	0 \$0.00		0 \$0.00		0	\$0
31413VJH1	SUNTRUST MORTGAGE INC	6	, ,,		0 \$0.00		0 \$0.00	NA		
	Unavailable	25	\$7,148,257.05	82.76%			0 \$0.00	NA	_	
Total		31	\$8,637,457.05	100%	0 \$0.00		0 \$0.00		0	\$0
31413VJJ7	SUNTRUST MORTGAGE INC	2	\$272,432.10	18.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,193,788.17	81.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,466,220.27		0 \$0.00		0 \$0.00		0	\$0
		-								
31413VJL2	SUNTRUST MORTGAGE INC	3	\$795,288.60	85.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$130,789.83	14.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		4	\$926,078.43	100%	0 \$0.00		0 \$0.00		0	\$0
31413VJM0	SUNTRUST MORTGAGE INC	1	\$143,625.00	6.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,239,108.54	93.97%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		10	\$2,382,733.54	100%	0 \$0.00		0 \$0.00		0	\$0
31413VP50	PULTE MORTGAGE, L.L.C	179	\$45,000,715.76	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		179	\$45,000,715.76	100%	0 \$0.00		0 \$0.00		0	\$0
	DVIII	 			$H \longrightarrow$				-	
31413VP68	PULTE MORTGAGE, L.L.C	78	\$15,000,087.36	100%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		78	\$15,000,087.36	100%	0 \$0.00		0 \$0.00		0	\$0
31413VP76	PULTE MORTGAGE, L.L.C	149	\$35,000,793.31	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		149	\$35,000,793.31	100%	0 \$0.00		0 \$0.00		0	\$0
31413VP84	PULTE MORTGAGE, L.L.C	213	\$45,000,296.83	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		213	\$45,000,296.83	100%	0 \$0.00		0 \$0	00		n	\$ 0
Total		213	φ+3,000,270.03	100 /0	υ φυ.υυ		υφυ	.00		v	φυ
31413VQA8	PULTE MORTGAGE, L.L.C	65	\$15,000,104.59	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		65	\$15,000,104.59	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31413VQC4	PULTE MORTGAGE, L.L.C	112	\$25,745,926.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		112	\$25,745,926.00	100%	0 \$0.00		0 \$0	.00		0	\$0
31413VQD2	PULTE MORTGAGE, L.L.C	76	\$16,393,199.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		76	\$16,393,199.00	100%	0 \$0.00		0 \$0	.00		0	\$0
31413VQE0	PULTE MORTGAGE, L.L.C	29	\$6,069,488.15	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		29	\$6,069,488.15	100%	0 \$0.00		0 \$0	.00		0	\$0
31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		1	\$2,783,000.00	100%	0 \$0.00		0 \$0	.00		0	\$0
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,530,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		1	\$4,530,000.00	100%	0 \$0.00		0 \$0	.00		0	\$0
31413VYB7 Total	PNC ARCS LLC	1 1	\$4,035,000.00 \$4,035,000.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA	_	\$0 \$0
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$750,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		1	\$750,000.00	100%	0 \$0.00		0 \$0	.00		0	\$0
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,238,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		1	\$1,238,000.00	100%	0 \$0.00	_	0 \$0	.00		0	\$0
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,896,004.64	15.6%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total	Unavailable	74 88	\$15,663,331.25 \$18,559,335.89		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA		\$0 \$0
31413YFP1		1	\$263,804.07	1.8%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC	<u> </u>		1			!		
	Unavailable	65	\$14,430,080.37	98.2%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
Total		66	†		0 \$0.00	0 \$0.00		_	\$0
<u> </u>		<u>'</u>	 	 '	+			⊥′	\perp
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC	1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	37			0 \$0.00	NA 0 \$0.00	NA	_	_
Total		38	\$6,349,326.10	100%	0 \$0.00	0 \$0.00		0	\$0
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11			0 \$0.00	0 \$0.00			\$0
		- 1	t: 120 202 04	1000			-	<u>[</u>	
31414ABG6	Unavailable	32			0 \$0.00	NA 0 \$0.00	NA	_	_
<u>Total</u>		32	\$4,139,303.94	100%	0 \$0.00	0 \$0.00	!	0	\$0
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		17			0 \$0.00	0 \$0.00		_	\$0
				[]				Г	Ė
31414ABJ0	Unavailable	26	\$5,544,171.53		0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$5,544,171.53	100%	0 \$0.00	0 \$0.00		0	\$0
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0 \$0.00	NA 0 \$0.00	NA	(C	SC.
Total	Onuranacz	82			0 \$0.00	0 \$0.00		\neg	\$0.
		\	Ψ1,92,00,2					T	-
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
Total		12	\$2,853,972.40	100%	0 \$0.00	0 \$0.00		0	\$0
		'	<u> </u>		\Box		'	Ĺ'	$oldsymbol{L}$
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	Unavailable	102			0 \$0.00	NA 0 \$0.00	NA		
Total		174	\$22,946,830.04	100%	0 \$0.00	0 \$0.00		0	\$0
31414BL65	COUNTRYWIDE	40	\$2,720,409.00	61.56%	0 \$0.00	NA 0 \$0.00	NA	(C)	\$(
-	BANK, FSB		. , ,					Н	
Total	Unavailable	24 64			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	-	\$0 \$0
1 otai	+	<u>U+</u>	\$4,417,300.00	100 70	0 20.00	<u> </u>		U	Эυ
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	39	\$3,826,469.83	43.42%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		89			0 \$0.00	0 \$0.00		_	\$(
<u> </u>		└		 '	+		!	⊥'	\downarrow
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$1
	Unavailable	79	\$10,290,036.08	7 <u>7.44%</u>	0 \$0.00	NA 0 \$0.00	NA	0	\$0

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Total		103	\$13,287,286.08	100%	0 \$0.00	0 \$0.00	0 \$
	COLINEDAMADE				+		
31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	59	\$3,945,737.92		0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		92	\$6,136,084.91	100%	0 \$0.00	0 \$0.00	0 \$
	COLINTRAVADE						
31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64			NA 0 \$0.00	
<u> </u>	Unavailable	210	\$27,773,758.21	57.45%		NA 0 \$0.00	NA 0 \$
Total		367	\$48,343,263.85	100%	0 \$0.00	0 \$0.00	0 \$
31414BM49	COUNTRYWIDE	92	\$6,212,521.13	57.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK, FSB Unavailable	64	\$4,546,291.39	42.26%	00.02	NA 0 \$0.00	NA 0 \$
Total	Onavanauic	156	\$4,340,291.39 \$10,758,812.52		0 \$0.00	0 \$0.00	0\$
		100	Ψ10,700,012.02	100 /0	υ φυίου	0 40.00	Ψ
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	112	\$11,103,019.15	57.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		195	\$19,310,066.62	100%	0 \$0.00	0 \$0.00	0 \$
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25		0 \$0.00	NA 0 \$0.00	
	Unavailable	298	\$38,869,452.78		0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		410	\$53,539,327.03	100%	0 \$0.00	0 \$0.00	0 \$
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	194	\$13,019,383.36	52.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		385	\$24,631,927.16		0 \$0.00	0 \$0.00	
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	163	\$16,154,049.12	62.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		263	\$25,988,476.56	100%	0 \$0.00	0 \$0.00	0 \$
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	33	\$5,798,369.55	36.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		95	\$16,084,098.55	100%	0 \$0.00	0 \$0.00	0 \$
31414BMA5	COUNTRYWIDE	35	\$3,380,044.20	36.63%	0.80.00	NA 0 \$0.00	NA 0 \$
	BANK, FSB						
m ()	Unavailable	60	\$5,848,267.78			NA 0 \$0.00	
Total		95	\$9,228,311.98	100%	0 \$0.00	0 \$0.00	0 \$

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1414BMB3	COUNTRYWIDE	19	\$1,113,259.00	25.76%	0.\$0.00	NΔ	0 \$0.00	NA	0	\$ <u>0</u>
141401103	BANK, FSB								Ц	
_	Unavailable	53	\$3,208,274.84				0 \$0.00	NA		
otal		72	\$4,321,533.84	100%	0 \$0.00		0 \$0.00		0	\$ 0
1414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	24	\$2,306,043.06	91.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
otal		26	\$2,517,492.06	100%	0 \$0.00		0 \$0.00		0	\$0
1414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	548	\$143,852,092.70	65.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
otal		852	\$220,035,580.22	100%	0 \$0.00		0 \$0.00		0	\$0
1414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74		0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	265	\$64,588,944.63	80.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
otal		339	\$80,557,972.37	100%	0 \$0.00		0 \$0.00		0	\$0
1414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	26	\$7,528,757.87	73.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
otal		39	\$10,283,614.87	100%	0 \$0.00		0 \$0.00		0	\$0
1414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	30	\$8,648,236.00	50.35%		NA	0 \$0.00	NA	0	\$0
otal		62	\$17,176,593.00	100%	0 \$0.00		0 \$0.00		0	\$0
1414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	31	\$6,528,988.19	47.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
otal		77	\$13,656,484.28	100%	0 \$0.00		0 \$0.00		0	\$0
1414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	31	\$7,550,246.01	36.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
otal		90	\$20,948,432.01	100%	0 \$0.00		0 \$0.00		0	\$0
1414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74				0 \$0.00	NA	Ц	
	Unavailable	76	\$4,417,830.89				0 \$0.00	NA		
otal		101	\$5,762,227.63	100%	0 \$0.00		0 \$0.00		0	\$0
otal		101	\$5,762,227.63	100%	0 \$0.00		0 \$0.00			0

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31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0 \$0.00		0 \$0.00	NA	0.5	§0.
	Unavailable	45	\$4,407,457.75	65.18%			0 \$0.00	NA	_	
Total		70	\$6,761,499.07	100%	0 \$0.00		0 \$0.00		0	50 .
	COLDEDANNIDE				+		-		H	
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0 \$0.00	NA	0 \$0.00	NA	0.5	60
	Unavailable	14	\$2,716,045.74	43.57%	0 \$0.00	NA	0 \$0.00	NA	0	60
Total		39	\$6,233,274.74		0 \$0.00		0 \$0.00		0	
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31414BMU1	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0 \$0.00	NA	0 \$0.00	NA	0.5	50 .
	Unavailable	44	\$5,209,726.84	49.48%			0 \$0.00	NA	-	_
Total		94	\$10,529,142.16	100%	0 \$0.00		0 \$0.00		0	50 .
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31414BMV9	COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0 \$0.00	NA	0 \$0.00	NA	0.5	50
	Unavailable	31	\$3,171,350.95	55.32%			0 \$0.00	NA	_	
Total		57	\$5,732,356.25	100%	0 \$0.00		0 \$0.00		0	50 .
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31414BMZ0	COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%			0 \$0.00	NA	Щ	
	Unavailable	19	\$4,585,374.91	76.77%			0 \$0.00	NA	_	
Total		24	\$5,972,844.91	100%	0 \$0.00		0 \$0.00		0 9	<u> 30.</u>
31414BN30	COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0 \$0.00	NA	0 \$0.00	NA	0 !	50
	Unavailable	26	\$5,899,565.71	36.53%	0.80.00	NA	0 \$0.00	NA	0 :	08
Total	Chavanaoic	78	\$16,148,847.67		0 \$0.00		0 \$0.00		0	
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31414BN48	COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0 \$0.00	NA	0 \$0.00	NA	0.5	60
	Unavailable	464	\$123,456,383.33	48.89%		NA	0 \$0.00	NA	-	
Total		969	\$252,517,496.83	100%	0 \$0.00		0 \$0.00		0	50 .
	GOVIN VIII NAVANIN II								H	_
31414BN55	COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0 \$0.00	NA	0 \$0.00	NA	0.5	50 .
	Unavailable	406	. , ,				0 \$0.00	NA	_	
Total		624	\$146,898,253.37	100%	0 \$0.00		0 \$0.00		0 9	<u> </u>
	COUNTRYWIDE				+				H	
31414BN63	BANK, FSB	14	\$1,776,902.00		0 \$0.00		0 \$0.00	NA	₽₽	
	Unavailable	21	\$4,011,047.02		0 \$0.00		0 \$0.00	NA	_	
Total		35	\$5,787,949.02	100%	0 \$0.00		0 \$0.00		0 9	30
31414BN97	COUNTRYWIDE	16	\$3,871,980.68	47.09%	0.\$0.00	NA	0 \$0.00	NA	0 :	50

	BANK, FSB									
	Unavailable	15	\$4,350,021.31	52.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		31	\$8,222,001.99	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BNA4	COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	43	\$8,638,410.30	34.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		125	\$25,165,907.16	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BNB2	COUNTRYWIDE BANK, FSB	416	\$101,272,087.27		0 \$0.00		0 \$0.00	NA		
Total	Unavailable		\$180,004,471.19 \$281,276,558.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0 \$0
1000		1,100	φ201,270,220.10	100 /0	ΦΦ.		υ φυισυ		Ť	Ψυ
31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	700	\$160,814,186.18		0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		953	\$216,159,327.17	100%	0 \$0.00		0 \$0.00		0	\$0
31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	33	\$6,003,982.84	72.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		47	\$8,289,454.94	100%	0 \$0.00		0 \$0.00		0	\$0
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,189,122.14	30.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		17	\$3,956,732.14	100%	0 \$0.00		0 \$0.00		0	\$0
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00				0 \$0.00	NA		
	Unavailable	20		59.64%			0 \$0.00	NA		
Total		36	\$9,118,090.34	100%	0 \$0.00		0 \$0.00		0	\$0
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	35	\$9,205,301.15	45.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		74	\$20,070,434.32	100%	0 \$0.00		0 \$0.00		0	\$0
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	96	\$12,664,201.81	41.14%			0 \$0.00	NA		
Total		234	\$30,786,816.81	100%	0 \$0.00		0 \$0.00		0	\$0
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	12	\$868,213.24	17.59%	00.02	NA 0 \$0.00	NA	Λ	ሳሳ
Total	Ullavallable	72	\$4,936,286.27		0 \$0.00	0 \$0.00			ֆՆ \$ 0
Total		12	\$4,930,260.27	100%	<u>U \$0.00</u>	0 50.00		υ	φu
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	45	\$4,459,638.46	35.63%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		128	\$12,517,825.46	100%	0 \$0.00	0 \$0.00		0	\$ 0
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31414BNT3	COUNTRYWIDE BANK, FSB	60	. , ,			NA 0 \$0.00	NA	Щ	
	Unavailable	113	\$14,724,664.28			NA 0 \$0.00	NA		
Total		173	\$22,520,984.79	100%	0 \$0.00	0 \$0.00		0	\$ 0
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	63	\$4,202,390.62	45.6%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		139	\$9,216,214.62	100%	0 \$0.00	0 \$0.00		0	\$0
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	72	\$7,131,366.88	60.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		120	\$11,815,139.48	100%	0 \$0.00	0 \$0.00		0	\$0
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	30	\$7,135,817.80	31.89%	0 \$0.00	NA 0 \$0.00	NA		
Total		130	\$22,376,113.80	100%	0 \$0.00	0 \$0.00		0	\$0
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	26	\$4,335,274.66	47%	0 \$0.00	NA 0 \$0.00	NA		
Total		68	\$9,223,948.66	100%	0 \$0.00	0 \$0.00		0	\$0
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,677,282.36	26.56%	0 \$0.00	NA 0 \$0.00	NA		
Total		54	\$6,313,889.29	100%	0 \$0.00	0 \$0.00		0	\$0
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	54	\$4,285,650.69	61.77%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		82	\$6,937,878.64		0 \$0.00	0 \$0.00			\$0
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	42	\$9,947,032.49	51.85%	00.02	NA 0 \$0.00	NA	\cap	Φ Λ

Total		83	\$19,185,940.49	100% 0\$	80.00	0 \$0.00		0	\$0
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31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35% 0 \$	60.00	NA 0 \$0.00	NA	0	\$(
	Unavailable		\$118,581,162.89			NA 0 \$0.00	NA	-	_
Total		846	\$216,973,612.97	100% 0 \$	30.00	0 \$0.00		0	\$0
			 				!	\sqcup	\perp
31414BP95	COUNTRYWIDE BANK, FSB	167	. , ,			NA 0 \$0.00	NA		
	Unavailable	340	. / /			NA 0 \$0.00	NA	_	-
Total		507	\$117,378,887.39	100% 0 \$	30.00	0 \$0.00		0	\$0
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	15	\$4,881,855.00	63.22% 0 \$	00.08	NA 0 \$0.00	NA	0	\$(
Total	Onu, unucio	26				0 \$0.00		_	\$0
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31414BPE4	Unavailable	19	\$5,749,862.00	100% 0 \$	80.00	NA 0 \$0.00	NA	0	\$0
Total		19				0 \$0.00		_	\$0
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31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00			NA 0 \$0.00	NA		
	Unavailable	15		t t		NA 0 \$0.00	NA	_	_
Total		24	\$6,125,097.00	100% 0\$	30.00	0 \$0.00		0	\$0
<u> </u>						$\longrightarrow \!$		\sqcup	\perp
31414BPG9	COUNTRYWIDE BANK, FSB	16	. , ,			NA 0 \$0.00	NA		
	Unavailable	11				NA 0 \$0.00	NA		
Total		27	\$6,768,173.71	100% 0\$	50.00	0 \$0.00		0	\$ 0
<u> </u>		<u> </u>	 			$\longrightarrow \!$		\sqcup	\vdash
31414BPH7	COUNTRYWIDE BANK, FSB	29				NA 0 \$0.00	NA	H	
	Unavailable	2	<u> </u>	1 11		NA 0 \$0.00	NA	_	_
Total		31	\$8,076,300.67	100% 0 \$	30.00	0 \$0.00		0	\$(
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31414BPJ3	COUNTRYWIDE BANK, FSB	28				NA 0 \$0.00	NA	Ш	
	Unavailable	11				NA 0 \$0.00	NA	_	-
Total		39	\$6,443,179.00	100% 0 \$	30.00	0 \$0.00	!	0	\$(
<u> </u>	COLINIDAMINE	+	 					¥	\vdash
31414BPK0	COUNTRYWIDE BANK, FSB	22				NA 0 \$0.00	NA		
	Unavailable	3	<u> </u>			NA 0 \$0.00	NA		
Total		25	\$5,567,324.00	100% 0 \$	50.00	0 \$0.00	!	0	\$(
31414BPL8		22	\$1,308,668.00	21.33% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB					
	Unavailable	78	\$4,825,745.79	78.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		100	\$6,134,413.79	100% 0 \$0.00	0 \$0.00	0 \$
	COLDEDANADE					-+
31414BPM6	COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	44	\$4,254,612.58	84.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		52	\$5,029,867.58	100% 0 \$0.00	0 \$0.00	0 \$
31414BPN4	COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$958,028.78	27.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$3,525,049.78	100% 0 \$0.00	0 \$0.00	0 \$
31414BPQ7	COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$2,231,123.44	51.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$4,366,027.44	100% 0 \$0.00	0 \$0.00	0 \$
31414BPR5	COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	79	\$10,370,296.00	47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		167	\$22,063,824.97	100% 0 \$0.00	0 \$0.00	0 \$
31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	15	\$1,129,303.38	25.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		65	\$4,500,673.38	100% 0 \$0.00	0 \$0.00	0 \$
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50		NA 0 \$0.00	NA 0 \$
m . 1	Unavailable	30	\$2,964,038.93	36.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		81	\$8,034,191.43	100% 0 \$0.00	0 \$0.00	0 \$
31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	99	\$12,854,526.10	63.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		156	\$20,337,815.25	100% 0 \$0.00	0 \$0.00	0 \$
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	Unavailable	63	\$4,229,295.19	49.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		130	\$8,521,691.43	100% 0 \$0.00	0 \$0.00	0 \$
31414BPW4	COUNTRYWIDE	48	\$4,717,148.37	37.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	BANK, FSB		<u> </u>		<u> </u>	<u> </u>			L
	Unavailable	79	\$7,767,738.92	62.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
Total		127	\$12,484,887.29	100% 0 \$0.0	00	0 \$0.00		0	\$ 0
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	Unavailable	17	\$3,466,019.16	39.01% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
Total		49	\$8,885,540.16	100% 0 \$0.0		0 \$0.00		_	\$0
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$ C
	Unavailable	26	\$4,927,207.89	32% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
Total		93	\$15,398,926.09	100% 0 \$0.0	00	0 \$0.00		0	\$ 0
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	Unavailable	31	\$5,536,235.19	69.41% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
Total		45	\$7,975,804.84	100% 0 \$0.0	00	0 \$0.00		0	\$0
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	Unavailable	33	\$6,278,698.55	88.36% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
Total		38	\$7,106,202.93	100% 0 \$0.0	00	0 \$0.00		0	\$0
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31414BQ45	COUNTRYWIDE BANK, FSB	6	. ,	61.95% 0 \$0.0		0 \$0.00	NA		
	Unavailable	2	\$516,414.52	38.05% 0 \$0.0	1	0 \$0.00	NA	_	
Total		8	\$1,357,193.83	100% 0 \$0.0	00	0 \$0.00		0	\$0
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$2,511,250.41	87.51% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
Total		13	\$2,869,823.72	100% 0 \$0.0	00	0 \$0.00		_	\$0
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
_	Unavailable	15	\$1,926,366.82	45.46% 0 \$0.0		0 \$0.00	NA	_	
Total		32	\$4,237,121.27	100% 0 \$0.0	00	0 \$0.00		0	\$0
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	Unavailable	6	\$866,964.81	53.47% 0 \$0.0		0 \$0.00	NA	_	
Total		12	\$1,621,422.34	100% 0 \$0.0	00	0 \$0.00		0	\$0
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0

	Unavailable	61	\$12,116,420.72	86.25%	00.08	NA (0 \$0.00	NA	0	\$C
Total	Chavanaoic	76	†	100%			0 \$0.00			\$0.
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31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00			NAC	0 \$0.00	NA	0	\$0
	Unavailable	20		70.13%			0\$0.00	NA	-	_
Total		29	\$5,223,490.02	100%	\$0.00	0	0 \$0.00		0	\$0 .
31414BQG8	COUNTRYWIDE BANK, FSB	18					0 \$0.00	NA	Ш	-
	Unavailable	1	1 - 7	2.94%			0 \$0.00	NA	_	_
Total		19	\$3,402,484.31	100%	<u>)</u> \$0.00	0	0 \$0.00	!	0	\$0 .
31414BQJ2	Unavailable	14	\$3,211,534.14	100% 0	0.00	NA (0 \$0.00	NA		\$C
Total		14	i i	100%			0 \$0.00			\$0 .
			. ,						Γ	Ė
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13				0 \$0.00	NA	Ш	
	Unavailable	11					0\$0.00	NA	_	_
Total		37	\$8,219,276.56	100%) \$0.00	0	0 \$0.00		0	\$0 .
	CONTRACTOR	+		 	+		+	!	₽	\vdash
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63				\$0.00	NA	Ш	
	Unavailable	2	<u> </u>				0 \$0.00	NA		
Total		14	\$3,283,478.63	100%) \$0.00	0	0 \$0.00		0	\$0 .
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100% 0	3 \$0.00	NA (0 \$0.00	NA	0	\$0
Total		15	\$4,566,399.99	100%	\$0.00	C	0 \$0.00		0	\$0 .
					\prod		\prod		Ľ	Ĺ
31414BQQ6	COUNTRYWIDE BANK, FSB	28					0 \$0.00	NA	Ш	
	Unavailable	9					0 \$0.00	NA		_
Total		37	\$9,904,313.61	100% 0) \$0.00	0	0 \$0.00	!	0	\$0 .
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16% 0	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,471,400.00	35.84%	0\$0.00	NA (0\$0.00	NA	0	\$0
Total		26		t - t			0 \$0.00		_	\$0
31414BQU7	COUNTRYWIDE BANK, FSB	41					0 \$0.00	NA	Ш	
	Unavailable	13		·			0 \$0.00	NA	_	_
Total		54	\$12,786,358.00	100% 0	\$0.00	0	0 \$0.00		0	\$0
31414BQV5		4	\$1,097,000.00	30.06%)\$0.00	NA (0 \$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB									
	Unavailable	10	\$2,552,110.69	69.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$3,649,110.69		0 \$0.00		0 \$0.00			\$0
									Ц	
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$761,819.33	68.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		12	\$1,110,356.63		0 \$0.00		0 \$0.00		_	\$0
					$oxed{oxed}$				Ц	
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$755,341.66	52.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$1,446,337.86	100%	0 \$0.00		0 \$0.00		0	\$0
	COLINTRAVADE								H	
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	6	\$979,624.97	85.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,149,467.52	100%	0 \$0.00		0 \$0.00		0	\$0
									Н	
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$290,000.00	23.33%			0 \$0.00	NA	_	
Total		7	\$1,243,094.13	100%	0 \$0.00		0 \$0.00		0	\$0
31414BR44	COUNTRYWIDE	5	\$1,128,200.00	61.62%	0 \$0.00	NA	0 \$0.00	NA	0	
	BANK, FSB Unavailable	2	\$702,666.31	38.38%	00.020	NΙΛ	0 \$0.00	NA	Λ	<u>የ</u> በ
Total	Unavanable	7	\$1,830,866.31		0 \$0.00		0 \$0.00		_	ֆՍ \$0 ։
Total			ψ1,020,000.21	100 /0	υφυ.υυ		υ ψυ.υυ			ΨΟ
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	273	\$65,911,354.59	47.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		625	\$138,852,678.96		0 \$0.00		0 \$0.00		_	\$0
									Н	
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	677	\$172,003,459.75	50.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1,388	\$339,658,238.91	100%	0 \$0.00		0 \$0.00		0	\$0
	COUNTRYWIDE						+ +		H	
31414BR77	BANK, FSB	172	\$39,642,134.23	33.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	340	\$80,281,516.98	66.94%			0 \$0.00	NA	_	
Total		512	\$119,923,651.21	100%	0 \$0.00		0 \$0.00		0	\$0
31414BR85	COUNTRYWIDE	39	\$5,713,746.92	23.37%	0.80.00	NA	0 \$0.00	NA	0	\$0

	BANK, FSB								Ш	
	Unavailable	127	\$18,738,377.56	76.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		166	\$24,452,124.48	100%	0 \$0.00		0 \$0.00		0	\$(
	COLDEDANADE						+ +			-
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$724,299.52	63.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		4	\$1,138,299.52	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BRB8	COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	12	\$1,963,306.77	68.35%			0 \$0.00	NA		
Total		19	\$2,872,614.38	100%	0 \$0.00		0 \$0.00		0	\$0
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	5	\$804,724.67	71.75%			0 \$0.00	NA		_
Total		7	\$1,121,531.20	100%	0 \$0.00		0 \$0.00		0	\$0
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	6	\$659,135.12	63.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$1,030,022.13	100%	0 \$0.00		0 \$0.00		0	\$0
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,306,435.73	100%	0 \$0.00		0 \$0.00		0	\$0
31414BRG7	Unavailable	7	\$1,119,122.13	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Ona variable	7	\$1,119,122.13		0 \$0.00		0 \$0.00			\$0
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	101	\$13,185,491.55	60.54%			0 \$0.00	NA		
Total		167	\$21,778,262.55	100%	0 \$0.00		0 \$0.00		0	\$0
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	28	\$2,008,845.44	31.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		91	\$6,336,959.42	100%	0 \$0.00		0 \$0.00		0	\$0
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%			0 \$0.00	NA	Ш	
	Unavailable	52	\$5,157,797.27	40.19%			0 \$0.00	NA		
Total		130	\$12,833,505.27	100%	0 \$0.00		0 \$0.00		0	\$0
31414BRT9		69	\$8,900,697.50	30.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB									
	Unavailable	155	\$19,971,350.75	69.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		224	\$28,872,048.25		0 \$0.00		0 \$0.00			\$0 .
							+		Ц	_
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	102	\$6,790,919.08	58.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		177	\$11,511,590.60	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%			0 \$0.00	NA	Ш	
_	Unavailable	118	\$11,474,921.43	70.95%			0 \$0.00	NA	_	_
Total		166	\$16,173,971.16	100%	0 \$0.00		0 \$0.00		0	\$0.
31414BRW2	COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$1,355,071.15	20.59%			0 \$0.00	NA	_	_
Total		35	\$6,582,490.15	100%	0 \$0.00		0 \$0.00		0	\$0.
31414BRX0	COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	43	\$7,262,725.96	29.62%			0 \$0.00	NA	_	
Total		164	\$24,516,173.49	100%	0 \$0.00		0 \$0.00		0	\$0.
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%			0 \$0.00	NA	Ш	
L	Unavailable	38	\$3,856,595.68	38.77%			0 \$0.00	NA	_	
Total		82	\$9,947,580.52	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414BS27	COUNTRYWIDE BANK, FSB	163					0 \$0.00	NA	Н	
77.4.1	Unavailable	91	\$19,263,367.46			-	0 \$0.00	NA	_	
Total		254	\$43,146,289.46	100%	0 \$0.00		0 \$0.00		V	\$0 .
31414BS43	COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	271	\$62,109,698.33	41.87%			0 \$0.00	NA	-	
Total		665	\$148,339,650.98	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
-	Unavailable		\$429,742,234.59	56.39%			0 \$0.00	NA	1	
Total		3,299	\$762,153,241.35	100%	0 \$0.00		0 \$0.00		U	\$0 .
31414BS68	COUNTRYWIDE	243	\$51,920,485.78	29.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

	BANK, FSB								
	Unavailable	523	\$124,705,896.22	70.6%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		766	\$176,626,382.00	100%	0 \$0.00	0 \$0.00			\$0
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$4,444,289.78	28.85%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		59	\$15,402,207.78	100%	0 \$0.00	0 \$0.00		0	<u>\$0</u>
31414BS84	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	40	\$7,610,465.02	48.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		74	\$15,778,366.65	100%	0 \$0.00	0 \$0.00		0	\$0
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	161	\$21,205,628.03		0 \$0.00	NA 0 \$0.00	NA	-	_
Total		232	\$30,496,005.52	100%	0 \$0.00	0 \$0.00		0	\$0
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,068,185.00	100%	0 \$0.00	0 \$0.00		0	\$0
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$2,214,075.10	27.87%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30	\$7,943,692.64	100%	0 \$0.00	0 \$0.00		0	\$0
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60			NA 0 \$0.00	NA		
	Unavailable	27	\$6,798,470.65			NA 0 \$0.00	NA		
Total		50	\$11,995,620.25	100%	0 \$0.00	0 \$0.00		0	\$0
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	36	\$10,578,280.00		0 \$0.00	NA 0 \$0.00	NA		
Total		125	\$36,095,920.00	100%	0 \$0.00	0 \$0.00		0	\$0
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$538,500.00	6.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		35	\$8,777,445.28	100%	0 \$0.00	0 \$0.00		0	\$0
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
'	Unavailable	25	\$4,397,355.88	29 18%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$</u> 0

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Total		96	\$15,069,186.88	100% 0 \$0.00	0 \$0.00	0	\$0
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	13	\$1,006,991.63	80.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		17	\$1,256,991.63	100% 0 \$0.00	0 \$0.00	0	\$0
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	14	\$3,037,020.10	32.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		47	\$9,218,525.10	100% 0 \$0.00	0 \$0.00	0	\$0
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	8	\$2,311,971.00	42.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		22	\$5,466,321.00	100% 0 \$0.00	0 \$0.00	0	\$0
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	32	\$7,665,790.45	77.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		41	\$9,916,232.63	100% 0 \$0.00	0 \$0.00	0	\$0
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1,168	\$264,621,921.06	65.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1,880	\$405,754,987.54	100% 0 \$0.00	0 \$0.00	0	\$0
31414BSQ4	COUNTRYWIDE BANK, FSB	208	, , ,		NA 0 \$0.00	NA 0	
	Unavailable	644	\$121,403,492.84	77.84% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		852	\$155,959,666.14	100% 0 \$0.00	0 \$0.00	0	\$0
31414BSR2	COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	138	\$31,442,910.60	47.83% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
Total		301	\$65,745,613.60	100% 0 \$0.00	0 \$0.00		\$0
			1 7 7				
31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	38	\$2,529,826.96	83.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		46			0 \$0.00		\$0
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	137	\$13,456,185.37	43.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		316	\$31,162,688.70	100% 0 \$0.00	0 \$0.00	0	\$0

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31414BSX9	COUNTRYWIDE	1	\$30,300.00	2.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	BANK, FSB Unavailable	17	\$1,173,961.23	97.48%			0 \$0.00	NA	Ш	
Total	Onavanabic	18			0 \$0.00		0 \$0.00		0	
Total		10	Ψ1,204,201.23	100 /6	υ φυ.υυ		υ φυ.υυ		U	Þυ
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	92	\$8,988,408.16	62.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		147	\$14,415,222.16	100%	0 \$0.00		0 \$0.00		0	\$0
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	121	\$24,694,473.87	90.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		135	\$27,160,887.87	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$2,762,519.52	64.18%			0 \$0.00	NA	-	
Total		66	\$4,304,331.52	100%	0 \$0.00		0 \$0.00		0	\$0
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	15	\$1,068,189.48	48.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		31	\$2,192,139.48	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$4,227,663.65	71.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		59	\$5,883,668.65	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	Unavailable	99	\$25,148,805.35	59.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		169	\$42,463,485.35	100%	0 \$0.00		0 \$0.00		0	\$0
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	431	\$107,490,410.60	62.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		707	\$173,078,182.60	100%	0 \$0.00		0 \$0.00		0	\$0
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%		NA	0 \$0.00	NA	Ц	
	Unavailable	274	\$56,240,497.97	80.42%			0 \$0.00	NA		
Total		343		100%			0 \$0.00			\$0

31414BTA8	COUNTRYWIDE	96	\$5,555,358.74	49.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK, FSB Unavailable	88					0 \$0.00	NA	Ш	1
Total	Uliavanaule	184			0 \$0.00		0 \$0.00		_	\$0
10002			Ψ-1,-ν-1,				1		Ħ	<u> </u>
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	3	' '				0 \$0.00	NA	_	_
Total		7	\$1,198,660.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50				0 \$0.00	NA	Ш	
	Unavailable	100	. , ,	36.75%	+ + - + - +		0 \$0.00	NA	_	_
Total		275	\$19,021,832.47	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	97	\$20,017,805.82	75.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		134			0 \$0.00		0 \$0.00		_	\$0
									⊥'	Ĺ
31414BTJ9	COUNTRYWIDE BANK, FSB	7	, ,				0 \$0.00	NA	Ш	<u> </u>
	Unavailable	25					0 \$0.00	NA	_	_
Total		32	\$2,141,970.58	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00			NA	0 \$0.00	NA	0	\$ C
	Unavailable	18					0 \$0.00	NA	-	_
Total		28	\$2,744,934.35	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	89					0 \$0.00	NA	_	_
Total		144	\$33,663,626.89	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	515	\$120,978,665.26	72.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		720	\$167,398,865.26	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTN0	COUNTRYWIDE BANK, FSB	36					0 \$0.00	NA	Ш	
	Unavailable	121	\$29,434,961.67	80.55%	 		0 \$0.00	NA	_	+
Total		157	\$36,544,581.49	100%	0 \$0.00		0 \$0.00		0	\$0
31414BTP5	COUNTRYWIDE	14	\$3,549,080.00	67.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	BANK, FSB						
	Unavailable	6	\$1,682,850.00	32.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		20	\$5,231,930.00	100% 0 \$0.00	0 \$0.00	0 9	\$0
	COLDEDAMADE						_
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00			NA 0	
	Unavailable	44	\$4,417,926.09	52.8% 0 \$0.00		NA 0	
Total		84	\$8,367,611.09	100% 0 \$0.00	0 \$0.00	0 5	<u>\$0</u>
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	21	\$1,227,507.18	69.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		30	\$1,757,691.17	100% 0 \$0.00	0 \$0.00	0 5	<u>\$0</u>
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	58	\$4,021,433.40	73.28% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
Total		82	\$5,487,603.40	100% 0 \$0.00		0 5	
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	48	\$4,735,039.58			NA 0	
Total		77	\$7,629,930.58	100% 0 \$0.00	0 \$0.00	0 5	\$0
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	28	\$1,807,307.25	82.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		34	\$2,179,107.25	100% 0 \$0.00	0 \$0.00	0 5	<u>\$0</u>
31414BU65	Unavailable	15	\$3,289,917.34	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total	Chavanacie	15		100% 0 \$0.00		0	
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	40	\$6,362,820.35	75.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		53	\$8,431,782.35	100% 0 \$0.00	0 \$0.00	0 9	
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
	Unavailable	5	\$1,455,500.00	48.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		10	\$2,987,400.00	100% 0 \$0.00	0 \$0.00	0 9	\$0
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80			NA 0	
	Unavailable	21	\$6,172,372.00			NA 0	
Total		70	\$20,463,607.80	100% 0 \$0.00	0 \$0.00	0	\$0

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31414BUH1	COUNTRYWIDE	84	\$15,403,037.00	58.49%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK, FSB Unavailable	50							Ш
m 4 1	Unavanable		\$10,932,387.39	41.51%			0 \$0.00	NA	-
Total		134	\$26,335,424.39	100%	0 \$0.00		0 \$0.00		0
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%			0 \$0.00	NA	Ш
	Unavailable	106	\$19,221,559.54	51.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		221	\$37,391,816.54	100%	0 \$0.00		0 \$0.00		0
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$894,600.00	33.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,654,367.00	100%	0 \$0.00		0 \$0.00		0
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%		NA	0 \$0.00	NA	0
	Unavailable	28	\$2,698,836.77	69.61%			0 \$0.00	NA	-
Total		40	\$3,877,134.77	100%	0 \$0.00		0 \$0.00		0
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	111	\$27,977,468.00	68.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		171	\$40,937,246.00	100%	0 \$0.00		0 \$0.00		0
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	393	\$93,948,994.50	64.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		624	\$146,323,950.86	100%	0 \$0.00		0 \$0.00		0
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	126	\$30,026,384.12	81.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		158	\$36,848,095.27	100%	0 \$0.00		0 \$0.00		0
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$10,743,534.19	41.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		227	\$26,195,045.19	100%	0 \$0.00		0 \$0.00		0
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	268	\$77,238,270.99	77.48%	0 \$0.00	NA	0 \$0.00	NA	0
							0 \$0.00		0

31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	546	\$131,524,696.08	77.4% (0.80.00	NA 0 \$0.00	NA	0	\$C
Total			\$169,924,976.36			0 \$0.00		_	\$0 .
								\prod	Ĺ
31414BUZ1	COUNTRYWIDE BANK, FSB	33				NA 0 \$0.00	NA	Ш	
	Unavailable	168	\$39,144,191.45			NA 0 \$0.00	NA		
Total		201	\$46,109,559.45	100%	0 \$0.00	0 \$0.00		0	\$0 .
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00			NA 0 \$0.00	NA	Ш	
	Unavailable	153	\$39,086,581.84	72.7% (NA 0 \$0.00	NA	—	-
Total		215	\$53,761,166.84	100%	0 \$0.00	0 \$0.00		0	\$0 .
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95% (0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	482	\$114,680,967.11	73.05% (0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		673	\$156,996,943.11	100%	0 \$0.00	0 \$0.00		0	\$0 .
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	117	\$27,522,771.40	90.3% (0.00	NA 0 \$0.00	NA	0	\$0
Total		131	\$30,478,271.40			0 \$0.00		_	\$0.
31414BV72	COUNTRYWIDE BANK, FSB	35				NA 0 \$0.00	NA	Ш	
	Unavailable	50				NA 0 \$0.00	NA	_	_
Total		85	\$17,638,130.00	100%	0 \$0.00	0 \$0.00		0	\$0
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	76	\$13,062,865.68			NA 0 \$0.00	NA	_	
Total		130	\$20,694,254.68	100%	0 \$0.00	0 \$0.00		0	\$0
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52% (0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	33	\$4,771,862.75			NA 0 \$0.00	NA	-	-
Total		66	\$9,091,939.75	100%	0 \$0.00	0 \$0.00		0	\$0
31414BVA5	COUNTRYWIDE BANK, FSB	21				NA 0 \$0.00	NA	Ш	
	Unavailable	24				NA 0 \$0.00	NA	_	1
Total		45	\$3,122,159.45	100%	0 \$0.00	0 \$0.00		0	\$0
31414BVB3	COUNTRYWIDE	12	\$1,131,705.00	9.61% (0 \$0.00	NA 0 \$0.00	NA	0	\$ 0

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	BANK, FSB	1!	[<u> </u>	1						ı
	Unavailable	108	\$10,640,904.44	90.39% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		120			0 \$0.00		0 \$0.00			\$0
	COLINITENAVIDE	+	 		+++		+		H	—
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	51		86.47%			0 \$0.00	NA		
Total		56	\$8,174,859.71	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414BVE7	COUNTRYWIDE BANK, FSB	40					0 \$0.00	NA	Ш	
	Unavailable	58					0 \$0.00	NA	-	
Total		98	\$11,160,398.75	100%	0 \$0.00		0 \$0.00		0	\$0.
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	67					0 \$0.00	NA		
Total		88	\$10,319,945.58	100%	0 \$0.00		0 \$0.00		0	\$0.
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	19					0 \$0.00	NA	-	
Total		79	\$20,072,214.70	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414BVL1	COUNTRYWIDE BANK, FSB	18	. , ,				0 \$0.00	NA	Ш	
	Unavailable	38		1		-	0 \$0.00	NA	-	
Total		56	\$3,824,826.88	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00				0 \$0.00	NA	Ш	
	Unavailable	25					0 \$0.00	NA		
Total		41	\$4,045,133.53	100%	0 \$0.00		0 \$0.00		0	\$0
31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00				0 \$0.00	NA	Н	
	Unavailable	60		1			0 \$0.00	NA		
Total		90	\$8,192,495.75	100%	0 \$0.00		0 \$0.00		0	\$0
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable									