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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			File	19	9 of 96		_						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l /	Assets by Originato	or	S	Assets ti Subject Demand		R		hased or	As Re Re
			#	5		(% of principal balance)		# \$	(% of principal balance)		\$	(% of principal balance)	
31412MXM5		ARVEST MORTGAGE COMPANY	47	7	\$6,612,974.84	8.97%	C	\$0.00	NA	0	\$0.00) NA	0
		FIRST NATIONAL BANK OF OMAHA	ϵ	6	\$943,474.83	1.28%	C	\$0.00	NA	0	\$0.00) NA	0
		FRANKLIN BANK, SSB	ϵ	6	\$1,015,711.96		1	\$0.00		Ш	\$0.00		44
		GMAC BANK		1	\$211,231.39	0.29%	C	\$0.00	NA	0	\$0.00) NA	10
		NATIONAL CITY MORTGAGE COMPANY	31	1	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$0.00) NA	0
		PHH MORTGAGE CORPORATION	320	J	\$55,343,029.06	75.09%	C	\$0.00	NA	0	\$0.00) NA	0
		SA MORTGAGE SERVICES, LLC	14	4	\$2,108,312.02		╙	\$0.00			\$0.00		11
		Unavailable	22	2	\$3,431,493.03	4.66%	C	\$0.00	NA	0	\$0.00) NA	0
Total			447	7	\$73,700,864.70	100%	0	\$0.00	/ <u> </u>	0	\$0.00		0
31412MXN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	2	\$370,707.16	6 0.93%	C)\$0.00	NA	0	\$0.00) NA	0
		ABACUS FEDERAL SAVINGS BANK	ç	9	\$3,565,312.45	8.9%	C	\$0.00	NA	0	\$0.00) NA	0
		ALPINE BANK OF ILLINOIS	3	3	\$286,393.10	0.72%	C	\$0.00	NA	0	\$0.00) NA	0
		AMARILLO NATIONAL BANK	Δ	4	\$530,387.01	1.32%	C	\$0.00	NA	0	\$0.00) NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$327,944.06	0.82%	0	\$0.00	NA	0	\$0.00) NA	0
		AMERICAN BANK & TRUST CO., INC	1	1	\$220,000.00	0.55%	C	\$0.00	NA	0	\$0.00) NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	4	\$917,147.45	2.29%	C	\$0.00	NA	0	\$0.00) NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	1	\$415,550.78			\$0.00			\$0.00		
		ANCHORBANK FSB		1	\$85,299.33		-			-	\$0.00	1	_
			?	3	\$487,407.10	1.22%	C	\$0.00	NA	0	\$0.00) NA	70

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0 \$0.00	NA	\$0.00	NA	03
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0 \$0.00	NA (\$0.00	NA	0.5
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	0.5
CARROLLTON BANK	1	\$211,255.36	0.53%	0\$0.00	NA (\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0 \$0.00	NA (\$0.00	NA	0.5
CENTRUE BANK	1	\$140,016.88	0.35%	0 \$0.00	NA (\$0.00	NA	0.5
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0 \$0.00	NA(\$0.00	NA	08
CITIZENS BANK	1	\$90,000.00	0.22%	0 \$0.00	NA (\$0.00	NA	0.5
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0 \$0.00	NA	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0 \$0.00	NA (\$0.00	NA	0.5
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0 \$0.00	NA	\$0.00	NA	0.5
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,687.21	0.22%	0 \$0.00	NA	\$0.00	NA	0.5
COMMUNITY BANK & TRUST CO	1	\$138,911.30	0.35%	0 \$0.00	NA	\$0.00	NA	0.5
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0 \$0.00	NA	\$0.00	NA	0.5
CREDIT UNION WEST	1	\$161,437.00	0.4%	0 \$0.00	NA (\$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0 \$0.00	NA (\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0 \$0.00	NA	\$0.00	NA	0.5
EMIGRANT MORTGAGE COMPANY, INC	1	\$318,788.23	0.8%	0 \$0.00	NA	\$0.00	NA	0.5
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0.5
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0 \$0.00	NA (\$0.00	NA	0.5
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0 \$0.00	NA	\$0.00	NA	0.5

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$468,768.22	1.17%	0 \$0.00	NA 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0 \$0.00		\$0.00	
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
FOSTER BANK	1	\$169,402.88	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	15	\$3,179,283.68	7.94%	0 \$0.00	NA 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA 0
GUARANTY BANK F.S.B	1	\$159,438.01	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$89,690.52	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0 \$0.00	NA 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA 0
CORTORATION (USA)							

I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42% 0 \$0.00	NA 0 \$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$217,697.83	0.54% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$225,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$398,609.86	1% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$99,656.14	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	2	\$189,690.52	0.47% 0 \$0.00	NA 0 \$0.00	NA

COMPANY								L
NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0 \$0.00	NA 0 \$	0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0 \$0.00	NA 0 \$	0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$	0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0 \$0.00	NA 0 \$	0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0 \$0.00	NA 0 \$	0.00	NA	(
POPULAR MORTGAGE, INC	1	\$98,157.68	0.25%	0 \$0.00	NA 0 \$	0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0 \$0.00	NA 0 \$	0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0 \$0.00	NA 0 \$	0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0 \$0.00	NA 0 \$	0.00	NA	(
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0 \$0.00	NA 0 \$	0.00	NA	(
STANDARD PACIFIC MORTGAGE, INC	1	\$296,550.00	0.74%	0 \$0.00	NA 0 \$	0.00	NA	
STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0 \$0.00	NA 0 \$	0.00	NA	
SUNTRUST MORTGAGE INC	1	\$324,000.00	0.81%	0 \$0.00	NA 0 \$	0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0 \$0.00	NA 0 \$	0.00	NA	
TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0 \$0.00	NA 0 \$	0.00	NA	
TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0 \$0.00	NA 0 \$	0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0 \$0.00	NA 0 \$	0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0 \$0.00	NA 0 \$	0.00	NA	
	1	\$167,500.00	0.42%	0 \$0.00	NA 0 \$	0.00	NA	ľ

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	TRANSWEST CREDIT UNION					
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	U. S. MORTGAGE CORP	1	\$142,697.02	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,391.50	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	Unavailable	22	\$3,735,839.44	9.32% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		233	\$40,039,844.95	100% 0 \$0.00	0 \$0.0	0 0
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	Unavailable	23	\$3,159,851.33	21.97% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
Total		94	\$14,378,564.21	100% 0 \$0.00	0 \$0.0	0 0
214122577	ADMANIA OF PANK	-	407.005.00	0.05% 0.00	3.7.4. 0.40.0	NO 374 O
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85% 0 \$0.00		
	ALERUS FINANCIAL	<u>l</u>	\$106,386.15	1.02% 0 \$0.00		
	ALLY BANK	5	\$455,078.20			
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,941.97 \$103,439.30	0.97% 0 \$0.00		
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89% 0 \$0.00	NA 0 \$0.0	00 NA 0

	ASSOCIATED BANK, NA	3	\$285,289.62	2.74% 0	\$0.00	NA 0 \$0.00	NA	05
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91% 0	\$0.00	NA 0 \$0.00	NA	.05
	BANCORPSOUTH BANK	2	\$194,095.19	1.87% 0	\$0.00	NA 0 \$0.00	NA	0.5
	BANK MUTUAL	1	\$99,894.60	0.96% 0	\$0.00	NA 0 \$0.00	NA	0.9
	BANK OF HAWAII	1	\$90,000.00	0.87% 0		NA 0 \$0.00	NA	_
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4% 0			NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87% 0	\$0.00	NA 0 \$0.00	NA	.03
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93% 0	\$0.00	NA 0 \$0.00	NA	0.5
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95% 0	\$0.00	NA 0 \$0.00	NA	0 5
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95% 0	\$0.00	NA 0 \$0.00	NA	0.5
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97% 0	\$0.00	NA 0 \$0.00	NA	0.5
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96% 0	\$0.00	NA 0 \$0.00	NA	0.5
	CORTRUST BANK	3	\$278,703.79	2.68% 0	\$0.00	NA 0 \$0.00	NA	0.5
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83% 0	\$0.00	NA 0 \$0.00	NA	0.5
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82% 0	\$0.00	NA 0 \$0.00	NA	0.5
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78% 0	\$0.00	NA 0 \$0.00	NA	0 5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA	0 5
	FIRST INTERSTATE BANK	1	\$97,895.24	0.94% 0	\$0.00	NA 0 \$0.00	NA	0 5
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47% 0	\$0.00	NA 0 \$0.00	NA	0.5
	FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98% 0	\$0.00	NA 0 \$0.00	NA	0 5
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82% 0	\$0.00	NA 0 \$0.00	NA	0.5
_		1	\$97,495.65	0.94% 0	Γ.	NA 0 \$0.00	NA	ПŤ.

	GUARDIAN MORTGAGE COMPANY INC								
	HOMESTREET BANK	3	\$279,298.53	2.69% 0	\$0.00	NA	0 \$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91% 0	\$0.00	NA	0 \$0.00		
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97% 0	\$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71% 0	\$0.00	NA	0 \$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03% 0	\$0.00	NA	0 \$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,802.36	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92% 0	\$0.00	NA	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99% 0	\$0.00	NA	0 \$0.00	NA	0
	UNION BANK	1	\$84,813.50	0.82% 0	\$0.00	NA	0 \$0.00	NA	0
	VANTUS BANK	1	\$108,516.93	1.04% 0	\$0.00	NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96% 0			0 \$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89% 0			0 \$0.00		L
	Unavailable	20	\$1,943,411.71	18.7% 0			0 \$0.00		
Total		107	\$10,393,270.97	100% 0	\$0.00		0 \$0.00	,	0
		\longrightarrow					<u> </u>		Ļ
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18% 0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95% 0	\$0.00	NA	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61% 0	\$0.00	NA	0\$0.00	NA	(
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93% 0	\$0.00	NA	0 \$0.00	NA	C
	BANCORPSOUTH BANK	1	\$69,024.37	2.23% 0	\$0.00	NA	0 \$0.00	NA	C

BANK OF HAWAII	2	\$129,852.62	4.19% (\$0.00	NA 0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	\$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51% (\$0.00	NA 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	\$0.00	NA 0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57% (\$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36% (\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$79,914.47	2.58%	\$0.00	NA 0 \$0.00	NA	0
FULTON BANK	1	\$52,144.20	1.68% (\$0.00	NA 0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	\$0.00	NA 0 \$0.00	NA	0
MACON BANK, INC	1	\$79,912.44	2.58% (\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%				
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26% (\$0.00	NA 0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18% (\$0.00	NA 0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	\$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	\$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A	1	\$66,147.57	2.13% (\$0.00	NA 0 \$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77% (\$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09% (\$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$50,944.18	1.64% (\$0.00	NA 0 \$0.00	NA	0

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1	MEXICO	1 1	1	. 11 1	11 1	1.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK	1	\$64,408.36	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	l '	NA 0 \$0.00	NA 0
	Unavailable	10	\$684,088.17	22.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,100,357.16	100% 0 \$0.00	0 \$0.00	0
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$101,172.94	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$7,783,721.55	100% 0 \$0.00	0 \$0.00	0
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$375,454.41	11.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,274,182.52	100% 0 \$0.00	0 \$0.00	0
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90		NA 0 \$0.00	NA 0
<u> </u>	ADVANTAGE BANK	1	\$89,910.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	7	\$680,247.02	1.05% 0 \$0.00	NA 0 \$0.00	NA 0

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ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAG	GE 1	\$92,060.44	0.14%	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43% 0	\$0.00	NA	0	\$0.00		
AMERICAN BANK	2	\$208,620.13	0.32%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$87,410.79				0	\$0.00		
AMERICAN BANK, N.A	, 2	\$184,790.69	0.28%	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FS	В 3	\$289,825.94	0.45%	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BAN NA	K, 56	\$5,530,145.95	8.5% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CRE UNION	DIT 1	\$108,891.48	0.17%	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$881,990.38	1.36% 0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$189,801.63	0.29%	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	15	\$1,466,607.10	2.25% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$97,900.08	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$285,205.87	0.44%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CRE UNION	DIT 4	\$370,292.39	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STA BANK	TE 3	\$295,589.18	0.45%	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYE CREDIT UNION	EES 3	\$303,787.63	0.47%	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BAI	NK 2	\$205,500.39	0.32%	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK O PROVO	OF 1	\$107,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05% 0	\$0.00	NA	0	\$0.00	NA	0
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CENTRAL STATE BANK	1	\$99,898.04	0.15%	\$0.00	NA	0 \$0.	00 NA	A 0
CHARTER BANK	1	\$97,902.44	0.15%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29				0 \$0.		A 0
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	\$0.00	NA	0 \$0.	00 NA	A 0
CITIZENS BANK	1	\$94,907.67	0.15%	0.00\$	NA	0 \$0.	00 NA	A 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	\$0.00	NA	0 \$0.	00 NA	A 0
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	\$0.00	NA	0 \$0.	00 NA	A 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	\$0.00	NA	0 \$0.	00 NA	A 0
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	\$0.00	NA	0 \$0.	00 NA	A 0
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	\$0.00	NA	0 \$0.	00 NA	A 0
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	\$0.00	NA	0 \$0.	00 NA	A 0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	\$0.00	NA	0 \$0.	00 NA	A 0
COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	\$0.00	NA	0 \$0.	00 NA	A 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	\$0.00	NA	0 \$0.	00 NA	A 0
COMMUNITY BANK & TRUST CO	1	\$106,896.01	0.16%	\$0.00	NA	0 \$0.	00 NA	A 0
COMMUNITY STATE BANK	1	\$102,400.00	0.16%	\$0.00	NA	0 \$0.	00 NA	A 0
CORTRUST BANK	2	\$182,650.00	0.28%	0.00	NA	0 \$0.	00 NA	A 0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	\$0.00	NA	0 \$0.	00 NA	A 0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$414,487.07	0.64%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%			0 \$0.		A 0
CREDIT UNION WEST	2	\$183,899.07	0.28%	\$0.00	NA	0 \$0.	00 NA	A 0

CU COMMUNITY, LLC	1	\$98,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$96,805.82	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$93,901.86	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$104,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$281,712.49	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75% 0 \$0.00	NA 0 \$0.00	NA	١ (
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74% 0 \$0.00	NA 0 \$0.00	NA	۱ (
FIRST MORTGAGE COMPANY INC	1	\$90,904.99	0.14% 0 \$0.00	NA 0 \$0.00	NA	۱ (
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,504.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	١ (
FIRST NATIONAL BANK	1	\$91,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	١ (
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13% 0 \$0.00	NA 0 \$0.00	NA	١,
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15% 0 \$0.00	NA 0 \$0.00	NA	۸ (
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	۱ (
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	۱ (
FIRST PLACE BANK	8	\$763,936.31	1.17% 0 \$0.00	NA 0 \$0.00	NA	١
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\
FORUM CREDIT UNION	1	\$97,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\
FREMONT BANK	7	\$696,554.99	1.07% 0 \$0.00	NA 0 \$0.00	NA	١
FULTON BANK	1	\$104,895.47	0.16% 0 \$0.00	NA 0 \$0.00	NA	\
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29% 0 \$0.00	NA 0 \$0.00	NA	\
GUARANTY BANK F.S.B	1	\$85,914.37	0.13% 0 \$0.00	NA 0 \$0.00	NA	\
GUARDIAN MORTGAGE COMPANY INC	6	\$575,306.86	0.88% 0 \$0.00	NA 0 \$0.00	NA	`
	1	\$95,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	

HERGET BANK, NATIONAL ASSOCIATION									
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0 \$0.0	00 NA	0	\$0.00	NA	.0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0 \$0.0	00 NA	0	\$0.00	NA	0
ILLINI BANK	1	\$89,925.56	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$86,913.39	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0 \$0.0	00 NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
JAMES F. MESSINGER AND COMPANY INC	1	\$97,952.39	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
MACON BANK, INC	3	\$272,000.00	0.42%	0 \$0.0	00 NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$87,754.59	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$359,832.11	0.55%	0 \$0.0	00 NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00		П
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	. 0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0\$0.00) NA	0 \$0.00) NA	.03
MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13% (0 \$0.00) NA	0 \$0.00) NA	.03
 METABANK	_1	\$86,316.02	0.13%	0\$0.00) NA	0 \$0.00) NA	0
MIDWEST LOAN SERVICES INC	4					0 \$0.00		
MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0 \$0.00) NA	0 \$0.00) NA	0
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0 \$0.00) NA	0 \$0.00) NA	. 0
MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0 \$0.00) NA	0 \$0.00) NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14% (0 \$0.00) NA	0 \$0.00) NA	. 08
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15% (0 \$0.00) NA	0 \$0.00) NA	. 01
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15% (0 \$0.00) NA	0 \$0.00) NA	. 0
NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91% (0 \$0.00) NA	0 \$0.00) NA	. 0
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0 \$0.00	NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35				0 \$0.00		0
ORRSTOWN BANK	1	\$87,912.40	0.14%	0 \$0.00	NA	0 \$0.00) NA	.0
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0 \$0.00	NA	0 \$0.00) NA	. 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04				0 \$0.00) NA	0
PEOPLES BANK, NATIONAL	2	\$199,000.00	0.31%	0 \$0.00	NA NA	0 \$0.00) NA	. 0
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ASSOCIATION									Ц
PFF BANK AND TRUST	1	\$99,898.04	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0\$0.0	0 NA	0	\$0.00	NA	О.
PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0\$0.0	0 NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0\$0.0	0 NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
PRIMEBANK	1	\$91,250.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20					\$0.00		
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
S&T BANK	1	\$99,900.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0 \$0.0	0 NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	.0
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0\$0.0	0 NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0\$0.0	0 NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0\$0.0	0 NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$393,000.00	0.6%	0 \$0.0	0 NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0 \$0.0	0 NA	0	\$0.00	NA	0

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TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0 \$0.00) NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0 \$0.00) NA	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$100,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0 \$0.00) NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0 \$0.00) NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
TIERONE BANK	5	\$490,812.69	0.75%	0 \$0.00) NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0 \$0.00) NA	0	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0 \$0.00) NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
UNION BANK	1	\$104,393.45	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$650,725.37	1%	0 \$0.00) NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0 \$0.00) NA	0	\$0.00	NA	0
UNITY BANK	2	\$189,500.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0 \$0.00		Ш	\$0.00		0
	1	\$99,898.04	0.15%	0 \$0.00) NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,169.24	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00		0 \$0.00		0 \$0.00	NA	┸
	Unavailable	102	\$9,888,865.00	15.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		670	\$65,082,857.45	100%	0 \$0.00		0 \$0.00		0
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLY BANK	2	\$137,641.61	0.31%	0 \$0.00		0 \$0.00	NA	
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0 \$0.00	NA	0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0 \$0.00	NA	0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN BANK	3	\$210,842.83	0.47%	0 \$0.00	NA	0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$66,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 ،
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
AMERIO NATION	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	12	\$762,640.91		0 \$0.00		0 \$0.00	NA	4
		3	\$204,236.81	0.45%	0 \$0.00	NA	0 \$0.00	NA	. 0

BANK FIRST NATIONAL									
BANK MUTUAL	19	\$1,284,810.64	2.85%	\$0.00	NA	0 \$0	.00	NA	0
BANK OF OAKFIELD	1	\$75,141.39	0.17%	\$0.00	NA	0 \$0	.00	NA	0
BANK OF STANLY	2	\$152,425.34	0.34%	\$0.00	NA	0 \$0	.00	NA	0
BANKIOWA	1	\$77,783.20	0.17%	\$0.00	NA	0 \$0	.00	NA	0
BANKWEST	1	\$56,700.00	0.13%	\$0.00	NA	0 \$0	.00	NA	0
BAXTER CREDIT UNION	4	\$283,022.31	0.63%	\$0.00	NA	0 \$0	.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0	.00	NA	O
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	\$0.00	NA	0 \$0	.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	\$0.00	NA	0 \$0	.00	NA	0
BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	\$0.00	NA	0 \$0	.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	\$0.00	NA	0 \$0	.00	NA	0
CARROLLTON BANK	5	\$282,349.95	0.63%	\$0.00	NA	0 \$0	.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	\$0.00	NA	0 \$0	.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	\$0.00	NA	0 \$0	.00	NA	0
CENTRUE BANK	1	\$61,750.00	0.14%	\$0.00	NA	0 \$0	.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	\$0.00	NA	0 \$0	.00	NA	.03
CITIZENS BANK	3	\$198,550.00	0.44%	\$0.00	NA	0 \$0	.00	NA	0
CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	\$0.00	NA	0 \$0	.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	\$0.00	NA	0 \$0	.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	\$0.00	NA	0 \$0	.00	NA	0
CITIZENS STATE BANK	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0	.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	\$0.00	NA	0 \$0	.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	\$0.00	NA	0 \$0	.00	NA	. 0
CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	\$0.00	NA	0 \$0	.00	NA	0
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COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12% 0	\$0.00	NA 0 \$0.00	NA	. 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19% 0	\$0.00	NA 0 \$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1% 0	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18% 0	\$0.00	NA 0 \$0.00	NA	. 0
COMMUNITYONE BANK, N.A	1	\$67,601.40	0.15% 0	\$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$63,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	. 0
COVENTRY CREDIT UNION	1	\$84,300.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$141,207.72	0.31% 0	\$0.00	NA 0 \$0.00	NA	. 0
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12% 0	\$0.00	NA 0 \$0.00	NA	. 0
DENALI STATE BANK	2	\$147,435.77	0.33% 0	\$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55% 0				
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7% 0	\$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97% 0	\$0.00	NA 0 \$0.00	NA	. 0
DUPONT STATE BANK	1	\$74,327.08	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06% 0	\$0.00	NA 0 \$0.00	NA	. 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17% 0	\$0.00	NA 0 \$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33% 0	\$0.00	NA 0 \$0.00	NA	. 0
	_		0.32% 0		NA 0 \$0.00		0

FEDERAL CREDIT UNION								
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0 \$0.00	NA	\$0.00) NA	.0
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0 \$0.00	NA	\$0.00) NA	. 0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0 \$0.00	NA	\$0.00) NA	0
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0 \$0.00	NA	\$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0 \$0.00	NA	\$0.00) NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0 \$0.00	NA	\$0.00) NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0 \$0.00	NA	\$0.00) NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0 \$0.00	NA	\$0.00) NA	0
FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0 \$0.00	NA	\$0.00) NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,846.64	0.26%	0 \$0.00	NA	\$0.00) NA	0
FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0 \$0.00	NA	\$0.00) NA	0

FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	O	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00						\$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$162,336.21	0.36%	O	\$0.00	NA	. 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	O	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	O	\$0.00	NA	. 0	\$0.00	NA	0
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	O	\$0.00	NA	. 0	\$0.00	NA	0
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	O	\$0.00	NA	. 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$137,910.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$84,545.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$90,347.12	0.2%	O	\$0.00	NA	0	\$0.00	NA	0

MOR	INE BANK TGAGE VICES	4	\$262,250.00	0.58%	\$0.00	NA	0	\$0.00	NA	05
	SHALL IMUNITY CREDIT ON	2	\$148,500.00	0.33%	\$0.00	NA	0	\$0.00	NA	05
MAX	CREDIT UNION	2	\$92,405.13	0.2%	\$0.00	NA	0	\$0.00	NA	0.5
MOR	IBERS TGAGE VICES, LLC	1	\$63,400.00	0.14%	\$0.00	NA	0	\$0.00		
	CANTILE TRUST VINGS BANK	2	\$136,861.76	0.3%	\$0.00	NA	0	\$0.00	NA	0.5
	MINNESOTA ERAL CREDIT ON	2	\$147,435.79	0.33%	\$0.00	NA	0	\$0.00	NA	05
	WEST MUNITY BANK	1	\$42,357.79	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
	WEST LOAN VICES INC	2	\$129,430.60	0.29%	\$0.00	NA	0	\$0.00	NA	05
	SOULA FEDERAL DIT UNION	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0.5
MON BAN	ISON SAVINGS K	1	\$44,955.20	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
	ITICELLO KING COMPANY	2	\$161,836.76	0.36%	\$0.00	NA	0	\$0.00	NA	0.5
BAN	RILL & JANES K AND TRUST IPANY	1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0.5
MOR LLC	TGAGE CENTER,	4	\$217,076.40	0.48%	\$0.00	NA	0	\$0.00	NA	0.5
MOR LLC/ MOR	IONSTAR TGAGE, DBACHAMPION TGAGE IPANY	1	\$80,719.56	0.18% (\$0.00	NA	0	\$0.00	NA	08
NAT ADV MOR COM DED	IONWIDE ANTAGE TGAGE IPANY - ICATED NNEL	3	\$195,867.17	0.43% (\$0.00	NA	0	\$0.00	NA	0.5
	REPUBLIC INGS BANK	2	\$90,707.43	0.2%	\$0.00	NA	0	\$0.00	NA	05
	' SOUTH ERAL SAVINGS K	1	\$50,450.91	0.11% (\$0.00	NA	0	\$0.00	NA	0.5
INVE	THERN OHIO ESTMENT IPANY	5	\$361,133.13	0.8%	\$0.00	NA	0	\$0.00	NA	08
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NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0\$0.00) NA	. 0	\$0.00	NA	.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0 \$0.00) NA	0	\$0.00	NA	. 0
OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0 \$0.00) NA	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$183,089.30	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0 \$0.00) NA	0	\$0.00	NA	.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0 \$0.00) NA	. 0	\$0.00	NA	.0
PEOPLES STATE BANK	1	\$46,900.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0 \$0.00) NA	. 0	\$0.00	NA	0
PIONEER BANK	3	\$234,596.87	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00) NA	. 0	\$0.00	NA	.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0 \$0.00) NA	. 0	\$0.00	NA	.0
POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0 \$0.00) NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0\$0.00	NA	. 0	\$0.00	NA	0

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	\$0.00	NA	0 \$0.00) NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	\$0.00	NA	0 \$0.00) NA	0
SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	\$0.00	NA	0 \$0.00) NA	.0
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	\$0.00	NA	0 \$0.00) NA	0
STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	\$0.00	NA	0 \$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	\$0.00	NA	0 \$0.00) NA	.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 3	\$188,792.88	0.42%	\$0.00	NA	0 \$0.00) NA	0
SUNTRUST MORTGAGE INC	3	\$190,350.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	L 11	\$762,748.28	1.69%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	\$0.00	NA	0 \$0.00	NA	0
TEACHER FEDERAI CREDIT UNION	1	\$64,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	O
TEACHERS FEDERA CREDIT UNION	1 1	\$68,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
TEXAS BANK	1	\$79,600.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDI	T 1	\$79,920.36				0 \$0.00		
THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	\$0.00	NA	0 \$0.00	NA	0

1	\$58,142.06	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$77,824.28	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$140,535.77	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$162,636.08	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$77,223.05	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$130,405.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$72,927.33	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
8	\$564,282.39				0 \$0.00		
2	\$134,365.25	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$66,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
6	\$391,523.00	0.87%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$154,847.57	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
8	\$580,136.70	1.29%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$181,420.36						0
1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$48,950.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$204,790.59	0.45%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$45,450.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$118,318.02	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
4	\$303,373.99	0.67%	0 \$0.00	NA	0 \$0.00) NA	0
	2 3 1 2 1 8 2 1 8 3 1 1 1 1 2 2	1 \$77,824.28 2 \$140,535.77 3 \$162,636.08 1 \$77,223.05 2 \$130,405.00 1 \$72,927.33 8 \$564,282.39 2 \$134,365.25 1 \$66,000.00 6 \$391,523.00 2 \$154,847.57 1 \$60,000.00 8 \$580,136.70 3 \$181,420.36 1 \$50,000.00 1 \$80,000.00 1 \$48,950.00 3 \$204,790.59 1 \$45,450.00	1 \$77,824.28 0.17% 2 \$140,535.77 0.31% 3 \$162,636.08 0.36% 1 \$77,223.05 0.17% 2 \$130,405.00 0.29% 1 \$72,927.33 0.16% 8 \$564,282.39 1.25% 2 \$134,365.25 0.3% 1 \$66,000.00 0.15% 6 \$391,523.00 0.87% 2 \$154,847.57 0.34% 1 \$60,000.00 0.13% 8 \$580,136.70 1.29% 3 \$181,420.36 0.4% 1 \$50,000.00 0.11% 1 \$48,950.00 0.11% 3 \$204,790.59 0.45% 1 \$45,450.00 0.1% 2 \$118,318.02 0.26%	1 \$77,824.28 0.17% 0 \$0.00 2 \$140,535.77 0.31% 0 \$0.00 3 \$162,636.08 0.36% 0 \$0.00 1 \$77,223.05 0.17% 0 \$0.00 2 \$130,405.00 0.29% 0 \$0.00 8 \$564,282.39 1.25% 0 \$0.00 2 \$134,365.25 0.3% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 6 \$391,523.00 0.87% 0 \$0.00 2 \$154,847.57 0.34% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 3 \$181,420.36 0.4% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$48,950.00 0.11% 0 \$0.00 1 \$48,950.00 0.11% 0 \$0.00 2 \$118,318.02 0.26% 0 \$0.00	1 \$77,824.28 0.17% 0 \$0.00 NA 2 \$140,535.77 0.31% 0 \$0.00 NA 3 \$162,636.08 0.36% 0 \$0.00 NA 1 \$77,223.05 0.17% 0 \$0.00 NA 2 \$130,405.00 0.29% 0 \$0.00 NA 2 \$130,405.00 0.29% 0 \$0.00 NA 8 \$564,282.39 1.25% 0 \$0.00 NA 2 \$134,365.25 0.3% 0 \$0.00 NA 1 \$66,000.00 0.15% 0 \$0.00 NA 1 \$66,000.00 0.15% 0 \$0.00 NA 2 \$154,847.57 0.34% 0 \$0.00 NA 1 \$60,000.00 0.13% 0 \$0.00 NA 3 \$181,420.36 0.4% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$48,950.00 0.11% 0 \$0.00 NA 1 \$48,950.00 0.11% 0 \$0.00 NA 1 \$45,450.00 0.11% 0 \$0.00 NA 2 \$118,318.02 0.26% 0 \$0.00 NA	1 \$77,824.28 0.17% 0 \$0.00 NA 0 \$0.00 2 \$140,535.77 0.31% 0 \$0.00 NA 0 \$0.00 3 \$162,636.08 0.36% 0 \$0.00 NA 0 \$0.00 1 \$77,223.05 0.17% 0 \$0.00 NA 0 \$0.00 2 \$130,405.00 0.29% 0 \$0.00 NA 0 \$0.00 8 \$564,282.39 1.25% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$154,847.57 0.34% 0 \$0.00 NA 0 \$0.00 2 \$154,847.57 0.34% 0 \$0.00 NA 0 \$0.00 3 \$181,420.36 0.4% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$48,950.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$48,950.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$45,450.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$118,318.02 0.26% 0 \$0.00 NA 0 \$0.00	1 \$77,824.28 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$140,535.77 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$162,636.08 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,223.05 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$130,405.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$130,405.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 8 \$564,282.39 1.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$134,365.25 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$134,365.25 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$181,420.36 0.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$181,420.36 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,450.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$118,318.02 0.26% 0 \$0.00 NA 0 \$0.00 NA

	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$293,667.34			
	Unavailable	80	\$5,302,852.35	11.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		682	\$45,122,840.78		0 \$0.00	
		,				
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71			
<u> </u>	ALLY BANK	4	\$787,091.05	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	AMEGY MORTGAGE	5	\$1,008,557.55	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	17				
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10			
	ANCHORBANK FSB	2	\$542,684.03	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	11	\$2,321,613.31			
	BANK MUTUAL	2	\$304,791.29	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$927,178.47			
	BENCHMARK BANK	1	\$156,586.34	0.14% 0 \$0.00	NA 0 \$0.00	
	⁻	1	\$396,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$163,433.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$264,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$119,185.43	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$130,966.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,360.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$231,769.04	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$215,440.40	0.19% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	(1	\$261,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	4	\$883,503.17	0.78% 0 \$0.00	NA 0 \$0.00	NA (

DUBUQUE BANK AND TRUST COMPANY									
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$134,862.36	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
FULTON BANK	2	\$408,691.39	0.36%	0 \$0.0	0 NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0 \$0.0	0 NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0

1	\$216,389.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$227,798.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$165,538.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$205,400.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$151,845.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$199,286.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$773,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
75	\$13,146,938.17	11.66%	o	\$0.00	NA	0	\$0.00	NA	0
1	\$132,867.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$333,784.72	0.3%	O S	\$0.00	NA	0	\$0.00	NA	0
1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$430,158.11		Ш		NA	0	\$0.00	NA	0
2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$199,800.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$256,500.00	0.23%	0	\$0.00					
3	\$486,498.81	0.43%	o s	\$0.00	NA	0	\$0.00	NA	0
2	\$289,711.47	0.26%	o s	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 2 75 1 1 1 1 2 4 1 1 3	1 \$227,798.95 1 \$165,538.95 1 \$205,400.17 1 \$151,845.03 1 \$199,286.61 2 \$474,900.00 2 \$773,750.00 75 \$13,146,938.17 1 \$132,867.60 2 \$333,784.72 1 \$118,534.03 1 \$342,000.00 1 \$342,000.00 2 \$430,158.11 2 \$393,300.00 4 \$1,124,115.22 1 \$199,800.90 1 \$256,500.00 3 \$486,498.81	1 \$227,798.95 0.2% 1 \$165,538.95 0.15% 1 \$205,400.17 0.18% 1 \$151,845.03 0.13% 1 \$199,286.61 0.18% 2 \$474,900.00 0.42% 2 \$773,750.00 0.69% 75 \$13,146,938.17 11.66% 1 \$132,867.60 0.12% 2 \$333,784.72 0.3% 1 \$118,534.03 0.11% 1 \$337,164.01 0.3% 1 \$342,000.00 0.3% 1 \$209,950.00 0.19% 2 \$430,158.11 0.38% 2 \$393,300.00 0.35% 4 \$1,124,115.22 1% 1 \$199,800.90 0.18% 1 \$256,500.00 0.23% 3 \$486,498.81 0.43%	1 \$227,798.95 0.2% 0 1 \$165,538.95 0.15% 0 1 \$205,400.17 0.18% 0 1 \$151,845.03 0.13% 0 1 \$199,286.61 0.18% 0 2 \$474,900.00 0.42% 0 2 \$773,750.00 0.69% 0 1 \$132,867.60 0.12% 0 2 \$333,784.72 0.3% 0 1 \$138,534.03 0.11% 0 1 \$337,164.01 0.3% 0 1 \$342,000.00 0.3% 0 1 \$209,950.00 0.19% 0 2 \$393,300.00 0.35% 0 4 \$1,124,115.22 1% 0 1 \$199,800.90 0.18% 0 1 \$256,500.00 0.23% 0 3 \$486,498.81 0.43% 0	1 \$227,798.95 0.2% 0 \$0.00 1 \$165,538.95 0.15% 0 \$0.00 1 \$205,400.17 0.18% 0 \$0.00 1 \$151,845.03 0.13% 0 \$0.00 2 \$474,900.00 0.42% 0 \$0.00 2 \$773,750.00 0.69% 0 \$0.00 75 \$13,146,938.17 11.66% 0 \$0.00 1 \$132,867.60 0.12% 0 \$0.00 2 \$333,784.72 0.3% 0 \$0.00 1 \$337,164.01 0.3% 0 \$0.00 1 \$337,164.01 0.3% 0 \$0.00 1 \$342,000.00 0.3% 0 \$0.00 2 \$430,158.11 0.38% 0 \$0.00 2 \$393,300.00 0.35% 0 \$0.00 4 \$1,124,115.22 1% 0 \$0.00 1 \$199,800.90 0.18% 0 \$0.00 1 \$256,500.00 0.23% 0 \$0.00 3 \$486,498.81 0.43% 0 \$0.00	1 \$227,798.95	1 \$127,798.95	1 \$227,798.95 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,538.95 0.15% 0 \$0.00 NA 0 \$0.00 1 \$205,400.17 0.18% 0 \$0.00 NA 0 \$0.00 1 \$151,845.03 0.13% 0 \$0.00 NA 0 \$0.00 1 \$199,286.61 0.18% 0 \$0.00 NA 0 \$0.00 2 \$474,900.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$773,750.00 0.69% 0 \$0.00 NA 0 \$0.00 75 \$13,146,938.17 11.66% 0 \$0.00 NA 0 \$0.00 1 \$132,867.60 0.12% 0 \$0.00 NA 0 \$0.00 2 \$333,784.72 0.3% 0 \$0.00 NA 0 \$0.00 1 \$337,164.01 0.3% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$209,950.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$430,158.11 0.38% 0 \$0.00 NA 0 \$0.00 4 \$1,124,115.22 1% 0 \$0.00 NA 0 \$0.00 1 \$199,800.90 0.18% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.23% 0 \$0.00 NA 0 \$0.00 3	1 \$227,798.95

	MIDWEST LOAN SERVICES INC	1	\$158,340.21	0.14%	0 \$0.00	NA	0 \$0.00	0 NA	70
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA	70
	MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0 NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36% (0 \$0.00	NA	0 \$0.00	0 NA	0
	MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0 \$0.00	NA	0 \$0.00	0 NA	70
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0 \$0.00	NA	0 \$0.00	0 NA	70
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0 \$0.00	NA	0 \$0.00	0 NA	v 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0 \$0.00	NA NA	0 \$0.00	0 NA	0
	NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0 \$0.00	NA	0 \$0.00	0 NA	70
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0 \$0.00	NA	0 \$0.00	0 NA	7 0
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0 \$0.00	NA	0 \$0.00	0 NA	v 0
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0 \$0.00	NA	0 \$0.00	0 NA	v 0
	ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0 \$0.00	NA	0 \$0.00	0 NA	70
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0 \$0.00	NA	0 \$0.00	0 NA	70
	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0 \$0.00	NA	0 \$0.00	0 NA	v 0
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0 \$0.00	NA	0 \$0.00	0 NA	7 0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0 \$0.00	NA	0 \$0.00	0 NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0 \$0.00	NA	0 \$0.00	0 NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00		0 \$0.00		0 \$0.00		
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$717,535.85	0.64%	0 \$0.00	NA	0 \$0.00	0 NA	0
1	1		4					ı	

UNION								Ш
RABOBANK, N.A	1	\$275,219.11	0.24%	0 \$0.00	NA	0.00\$	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0 \$0.00	NA	\$0.00	NA	0
REGIONS BANK	1	\$98,336.59	0.09%	0 \$0.00	NA	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0 \$0.00	NA	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0 \$0.00	NA	\$0.00) NA	0
SAHARA MORTGAGE	1	\$123,784.64	0.11%	0 \$0.00	NA	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0 \$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0 \$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0 \$0.00	NA	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0 \$0.00	NA	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$389,600.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0 \$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0 \$0.00	NA	\$0.00	NA	. 0
SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0 \$0.00	NA	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$638,531.62	0.57%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0 \$0.00	NA	\$0.00	NA	0
SUTTON BANK	1	\$177,809.16	0.16%	0 \$0.00	NA	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0 \$0.00		\$0.00		
THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0 \$0.00	NA	\$0.00	NA	0

THUNDER BANK	1	\$169,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	2	\$424,350.13		_			1	
TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0 \$0.00	NA	0 \$0.00		
TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0 \$0.00	NA	0 \$0.00	NA NA	0
UMPQUA BANK	1	\$129,847.48	0.12%	0 \$0.00	NA	0 \$0.00	NA.	0
UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0 \$0.00	NA	0 \$0.00		
UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0 \$0.00	NA	0 \$0.00	N.A	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0 \$0.00	NA	0 \$0.00	N.A	0
VANTUS BANK	2	\$303,942.13	0.27%	0 \$0.00	NA	0 \$0.00	NA.	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0 \$0.00	NA	0 \$0.00	N.A	0
WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0 \$0.00	NA	0 \$0.00	N.A	0
WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0 \$0.00	NA	0 \$0.00	N.A	0
WRIGHT-PATT CREDIT UNION, INC	2	\$411,910.31						4
Unavailable	160							-
	576	\$112,799,060.51	100%	0 \$0.00		0 \$0.00)	0
ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0 \$0.00	NA	0 \$0.00	N A	0
BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0 \$0.00	NA	0 \$0.00		
Unavailable	4	· · · · · · · · · · · · · · · · · · ·		_				
	32	\$6,571,496.85	100%	0 \$0.00		0 \$0.00)	0
ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0 \$0.00	NA	0 \$0.00	NA NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0 \$0.00	NA	0 \$0.00	N A	0
BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0 \$0.00	NA	0 \$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
	TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) Unavailable ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) Unavailable	TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) Unavailable 4 32 ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) Unavailable 4 ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) Unavailable 4 ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL CREDIT UNION CARVER FEDERAL 1 1	TIERONE BANK 2 \$424,350.13 TINKER FEDERAL CREDIT UNION 1 \$111,985.71 TOWER FEDERAL CREDIT UNION 2 \$354,455.89 UMPQUA BANK 1 \$129,847.48 UNITED COMMUNITY BANK 2 \$226,953.78 UNIVERSAL MORTGAGE CORPORATION 1 \$227,761.95 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 3 \$991,881.82 VANTUS BANK 2 \$303,942.13 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$990,742.22 WORTHINGTON FEDERAL BANK 1 \$144,252.78 WORTHINGTON FEDERAL BANK, FSB 1 \$194,306.37 WRIGHT-PATT CREDIT UNION, INC 2 \$411,910.31 Unavailable 160 \$30,126,517.30 ABACUS FEDERAL SAVINGS BANK 1 \$290,000.00 BETHPAGE FEDERAL CREDIT UNION 1 \$288,542.00 HOUSE LARIBA ASTORIA FEDERAL SAVINGS BANK 1 \$4,983,228.74 ABACUS FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$1,242,006.84 ABACUS FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$1,242,006.84	TIERONE BANK 2 \$424,350.13 0.38% TINKER FEDERAL CREDIT UNION 1 \$111,985.71 0.1% TOWER FEDERAL CREDIT UNION 2 \$354,455.89 0.31% UMPQUA BANK 1 \$129,847.48 0.12% UNIVERSAL MORTGAGE 1 \$226,953.78 0.2% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 3 \$991,881.82 0.88% VANTUS BANK 2 \$303,942.13 0.27% WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$990,742.22 0.88% WORTHINGTON STATE EMPLOYEES CREDIT UNION 1 \$144,252.78 0.13% WORTHINGTON FEDERAL BANK, FSB 1 \$194,306.37 0.17% WRIGHT-PATT CREDIT UNION, INC 2 \$411,910.31 0.37% Unavailable 160 \$30,126,517.30 26.67% ABACUS FEDERAL SAVINGS BANK 1 \$290,000.00 4.41% BETHPAGE FEDERAL SAVINGS BANK 1 \$299,000.00 4.41% BETHPAGE FEDERAL SAVINGS BANK 1 \$499,400.00 10.65% ABACUS FEDERAL SAVI	TIERONE BANK 2 \$424,350.13 0.38% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$111,985.71 0.1% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$354,455.89 0.31% 0 \$0.00 UMPQUA BANK 1 \$129,847.48 0.12% 0 \$0.00 UNITED COMMUNITY 2 \$226,953.78 0.2% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$227,761.95 0.2% 0 \$0.00 UNIVERSITY & \$574TE EMPLOYEES 3 \$991,881.82 0.88% 0 \$0.00 VANTUS BANK 2 \$303,942.13 0.27% 0 \$0.00 VANTUS BANK 2 \$303,942.13 0.27% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE I \$144,252.78 0.13% 0 \$0.00 WAGNINGTON FEDERAL BANK, FSB 1 \$194,306.37 0.17% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$194,306.37 0.17% 0 \$0.00 Unavailable 160 \$30,126,517.30 26.67% 0 \$0.00 S76 \$112,799,060.51 100% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$290,000.00 4.41% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$290,000.00 4.41% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$290,000.00 4.41% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$299,000.00 4.41% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$299,000.00 4.41% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$299,000.00 10.65% 0 \$0.00 ABACUS FEDERAL 54,983,228.74 13.05% 0 \$0.00 ABACUS 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SAVINGS BANK 1 \$290,000.00 4.41% 0 \$0.00 NA BETHPAGE FEDERAL 1 \$228,542.00 4.39% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) Unavailable 4 \$699,400.00 10.65% 0 \$0.00 NA ABACUS FEDERAL 5.4 SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA ABACUS FEDERAL 5.4 SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA ABACUS FEDERAL 5.4 SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA ABACUS FEDERAL 5.4 SAVINGS BANK 1 \$395,595.34 1.04% 0 \$0.00 NA ASTORIA FEDERAL 5.4 SAVINGS BANK 1 \$395,595.34 1.04% 0 \$0.00 NA ASTORIA FEDERAL 5.4 SAVINGS AND LOAN ASSOCIATION 22 \$7,220,867.83 18.92% 0 \$0.00 NA ASTORIA FEDERAL 5.4 SAVINGS AND LOAN ASSOCIATION 22 \$7,220,867.83 18.92% 0 \$0.00 NA CARVER FEDERAL 1 \$485,879.70 1.27% 0 \$0.00 NA	TIERONE BANK 2 \$424,350.13 0.38% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$111,985.71 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$354,455.89 0.31% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$129,847.48 0.12% 0 \$0.00 NA 0 \$0.00 UNIVER SAL UNIVERSAL MORTGAGE 1 \$227,761.95 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & \$727,761.95 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & \$747,61.95 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & \$747,61.95 0.2% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 2 \$303,942.13 0.27% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 2 \$303,942.13 0.27% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 2 \$144,252.78 0.13% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE 1 \$144,252.78 0.13% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$194,306.37 0.17% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 2 \$411,910.31 0.37% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE 160 \$30,126,517.30 26.67% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$290,000.00 4.41% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL CREDIT UNION 1 \$288,542.00 4.39% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 26 \$5,293,554.85 80.55% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$4,983,228.74 13.05% 0 \$0.00 NA 0 \$0.00 ABACU	TIERONE BANK 2 \$424,350.13 0.38% 0 \$0.00 NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 05
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87% 0 \$0.00	NA 0 \$0.00	NA 05
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 5
	HARTFORD FUNDING LTD	1	\$335,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 5
	MID-ISLAND MORTGAGE CORP	3	\$1,098,153.56	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 5
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$299,686.78	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77% 0 \$0.00		NA 0 5
	Unavailable	11	\$4,103,270.18	- 11 1	NA 0 \$0.00	NA 0 5
Total		101	\$38,171,274.34	100% 0 \$0.00	0 \$0.00	0 5
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85% 0 \$0.00	NA 0 \$0.00	NA 0 5
	EMI EQUITY MORTGAGE, INC	1	\$84,917.38	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,736,216.73			NA 0
Total		24	\$4,134,345.23	100% 0 \$0.00	0 \$0.00	0

24442	ARVEST MORTGAGE	10	h4 252 (22 50		0,00	77.10.00.00	77.10
31412MY28	COMPANY	12	\$1,372,623.70	6.36%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$356,236.62	1.65%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,625,147.83	6.96%	0 \$0.00	NA 0 \$0.00	NA 0
Total		186	\$21,720,594.00	100%	0 \$0.00	0 \$0.00	0
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$407,390.83	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,656,329.88	4.46%	_		NA 0
Total		271	\$37,091,942.36	100%	0 \$0.00	0 \$0.00	0

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31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35% 0 5	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83% 0	\$0.00	NA	0,00		Ш
<u> </u>	GMAC BANK	1	\$155,000.00	0.45% 0	\$0.00	NA (\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33% 0 5	\$0.00	NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53% 0	\$0.00	NA	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53% 0	\$0.00		\$0.00		0
	Unavailable	15	\$2,426,500.46	1			0\$0.00		0
Total		215	\$34,719,978.89	100% 0	\$0.00		0 \$0.00		0
<u> </u>		\longrightarrow			!				$\downarrow \downarrow$
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68% 0.5	\$0.00	NA	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83% 0 5	\$0.00	NA	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81% 0	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65% 0 \$	\$0.00	NA	0\$0.00	NA	.0
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86% 0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84% 0	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$349,675.77	2.45% 0 \$	\$0.00	NA	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	BANNER BANK	1	\$107,358.39	0.75% 0	\$0.00	NA	0\$0.00	NA	7 0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85% 0	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK FLORIDA	1	\$111,901.18				0\$0.00		
<u> </u>	CARROLLTON BANK	1	\$121,484.62	0.85% 0	\$0.00	NA (0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40				0 \$0.00		
<u> </u>	CENTRUE BANK	1	\$116,771.96	1		1 1	0.00		7
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64% 0 \$	\$0.00	NA	\$0.00	NA	0

NEL						
TENDEN TRUST ANY	1	\$110,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
ENS FIRST LESALE CGAGE	5	\$585,191.00	4.11% 0 \$0.00	NA 0 \$0.00	NA	(
ENS UNION IGS BANK	1	\$114,448.68	0.8% 0 \$0.00	NA 0 \$0.00	NA	(
MUNITY FIRST IT UNION OF IDA	1	\$110,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	(
OMMUNITY,	1	\$110,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	(
RT SCHOOLS RAL CREDIT	2	\$243,240.12	1.71% 0 \$0.00	NA 0 \$0.00	NA	(
NMUEHLE ING, INC	1	\$115,290.50	0.81% 0 \$0.00	NA 0 \$0.00	NA	(
QUE BANK TRUST ANY	2	\$235,090.46	1.65% 0 \$0.00	NA 0 \$0.00	NA	(
NT BANK AND Γ COMPANY	2	\$232,279.40	1.63% 0 \$0.00	NA 0 \$0.00	NA	(
THIRD - CATED NEL	9	\$1,043,056.32	7.32% 0 \$0.00	NA 0 \$0.00	NA	(
AMERICAN IT UNION	1	\$117,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	(
CITIZENS NA	1	\$123,885.15	0.87% 0 \$0.00	NA 0 \$0.00	NA	
FEDERAL NGS AND LOAN CIATION OF LESTON, SC	1	\$115,889.93	0.81% 0 \$0.00	NA 0 \$0.00	NA	(
FLIGHT RAL CREDIT N	1	\$123,183.01	0.86% 0 \$0.00	NA 0 \$0.00	NA	. (
MERIT GAGE ORATION	1	\$119,777.11	0.84% 0 \$0.00	NA 0 \$0.00	NA	(
MORTGAGE ANY, L.L.C	1	\$114,648.76	0.8% 0 \$0.00	NA 0 \$0.00	NA	
NATIONAL AND TRUST ANY	1	\$113,697.13	0.8% 0 \$0.00	NA 0 \$0.00	NA	
PLACE BANK	2	\$236,789.25	1.66% 0 \$0.00	NA 0 \$0.00	NA	
ONT BANK	1	\$109,900.55	0.77% 0 \$0.00	NA 0 \$0.00	NA	Т
AN PL	ACE BANK	ACE BANK 2	ACE BANK 2 \$236,789.25	ACE BANK 2 \$236,789.25 1.66% 0 \$0.00 T BANK 1 \$109,900.55 0.77% 0 \$0.00	ACE BANK 2 \$236,789.25 1.66% 0 \$0.00 NA 0 \$0.00 T BANK 1 \$109,900.55 0.77% 0 \$0.00 NA 0 \$0.00	ACE BANK 2 \$236,789.25 1.66% 0 \$0.00 NA 0 \$0.00 NA T BANK 1 \$109,900.55 0.77% 0 \$0.00 NA 0 \$0.00 NA

GRANITE STATE CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69% 0 \$0	0.00 NA	\$0.00 N	ΙA
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79% 0 \$0	0.00 NA	\$0.00 N	ΙA
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79% 0 \$0	0.00 NA	\$0.00 N	ΙA
HOME FINANCING CENTER INC	1	\$119,500.00	0.84% 0 \$0	0.00 NA	\$0.00 N	ΙA
HONOR CREDIT UNION	1	\$112,600.00	0.79% 0 \$0		\$0.00 N	ΙA
HONOR STATE BANK	1	\$119,886.13	0.84% 0 \$0	0.00 NA 0	\$0.00 N	ΙA
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77% 0 \$0	0.00 NA	\$0.00 N	ΙA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87% 0 \$0	0.00 NA)\$0.00 N	ΙA
JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78% 0 \$0	0.00 NA	\$0.00 N	ΙA
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6% 0 \$0	0.00 NA	\$0.00 N	ΙA
MID-PENN BANK	1	\$112,000.00	0.79% 0 \$0	0.00 NA 0	\$0.00 N	ΙA
MIDWEST LOAN SERVICES INC	1	\$114,893.49	0.81% 0 \$0	0.00 NA	\$0.00 N	ΙA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83% 0 \$0	0.00 NA)\$0.00 N	ΙA
NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00	0.84% 0 \$0	0.00 NA	\$0.00 N	ΙA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69% 0 \$0).00 NA()\$0.00 N	ΙA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82% 0 \$0).00 NA)\$0.00 N	ΙA
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78% 0 \$0	0.00 NA	\$0.00 N	ΙA
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84% 0 \$0	0.00 NA	\$0.00 N	ΙA
PEOPLES STATE BANK	1	\$124,500.00	0.87% 0 \$0	0.00 NA	\$0.00 N	ΙA
POLICE AND FIRE FEDERAL CREDIT	1	\$115,090.69	0.81% 0 \$0	0.00 NA (\$0.00 N	ΙA

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<u></u>	UNION			<u></u>					L
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
	REGIONS BANK	1	\$116,850.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78		0 \$0.00		0 \$0.00		
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0 \$0.00	NA	0 \$0.00	NA	.0
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0 \$0.00	NA 	0 \$0.00	NA	.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	, C
	SUNTRUST MORTGAGE INC	2	\$227,500.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	7
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0 \$0.00	NA	0 \$0.00	NA	. (
	THE FIRST NATIONAL BANK	1	\$110,400.00		0 \$0.00		0 \$0.00		1
<u> </u>	TIERONE BANK	1	\$111,818.82	0.78%	0 \$0.00	NA	0 \$0.00	NA	. (
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0 \$0.00	NA	0 \$0.00	NA	. (
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	. (
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0 \$0.00	NA	0 \$0.00	NA	. (
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	1
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00		0 \$0.00		0 \$0.00		1
	Unavailable	25	\$2,936,463.26	1			0 \$0.00		_
Total		122	\$14,246,900.29	100%	0 \$0.00		0 \$0.00		(
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,414.21	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0 \$0.00	NA	0 \$0.00	NA	
	ALLY BANK	3	\$932,703.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	3			0 \$0.00		0 \$0.00		

1	\$264,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$496,600.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	.0
3	\$614,810.44	0.7%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$238,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$191,826.43	0.22%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$229,282.57	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$1,445,428.33				0	\$0.00		Ш
3	\$633,401.64	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$245,850.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$229,200.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$280,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$860,820.14	0.98%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$319,296.75	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$187,030.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$190,300.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
20	\$6,099,194.01	6.97%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$261,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$178,163.10	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$504,648.88	0.58%	0\$0.00	NA	0	\$0.00	NA	0
1	\$198,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$615,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$214,930.20	0.25%	0 \$0.00	NA	0	\$0.00	NA	. 0
	3 1 1 1 6 3 1 1 1 20 1 1 2	2 \$496,600.00 3 \$614,810.44 1 \$238,400.00 1 \$191,826.43 1 \$229,282.57 6 \$1,445,428.33 3 \$633,401.64 1 \$245,850.00 1 \$229,200.00 1 \$280,000.00 3 \$860,820.14 1 \$319,296.75 1 \$187,030.00 1 \$190,300.00 20 \$6,099,194.01 1 \$261,000.00 1 \$178,163.10 2 \$504,648.88 1 \$198,000.00	2 \$496,600.00 0.57% 3 \$614,810.44 0.7% 1 \$238,400.00 0.27% 1 \$191,826.43 0.22% 1 \$229,282.57 0.26% 6 \$1,445,428.33 1.65% 3 \$633,401.64 0.72% 1 \$245,850.00 0.28% 1 \$229,200.00 0.26% 1 \$280,000.00 0.32% 3 \$860,820.14 0.98% 1 \$319,296.75 0.36% 1 \$190,300.00 0.22% 20 \$6,099,194.01 6.97% 1 \$261,000.00 0.3% 1 \$178,163.10 0.2% 2 \$504,648.88 0.58% 1 \$198,000.00 0.23% 2 \$615,000.00 0.7%	2 \$496,600.00 0.57% 0 \$0.00 3 \$614,810.44 0.7% 0 \$0.00 1 \$238,400.00 0.27% 0 \$0.00 1 \$191,826.43 0.22% 0 \$0.00 1 \$229,282.57 0.26% 0 \$0.00 3 \$633,401.64 0.72% 0 \$0.00 1 \$229,200.00 0.28% 0 \$0.00 1 \$229,200.00 0.26% 0 \$0.00 1 \$229,200.00 0.32% 0 \$0.00 1 \$280,000.00 0.32% 0 \$0.00 1 \$319,296.75 0.36% 0 \$0.00 1 \$187,030.00 0.21% 0 \$0.00 1 \$190,300.00 0.22% 0 \$0.00 1 \$190,300.00 0.22% 0 \$0.00 1 \$178,163.10 0.2% 0 \$0.00 2 \$504,648.88 0.58% 0 \$0.00 2 \$615,000.00 0.7% 0 \$0.00 2 \$615,000.00 0.7% 0 \$0.00	2 \$496,600.00 0.57% 0\$0.00 NA 3 \$614,810.44 0.7% 0\$0.00 NA 1 \$238,400.00 0.27% 0\$0.00 NA 1 \$191,826.43 0.22% 0\$0.00 NA 6 \$1,445,428.33 1.65% 0\$0.00 NA 3 \$633,401.64 0.72% 0\$0.00 NA 1 \$245,850.00 0.28% 0\$0.00 NA 1 \$229,200.00 0.26% 0\$0.00 NA 1 \$229,200.00 0.32% 0\$0.00 NA 1 \$238,000.00 0.32% 0\$0.00 NA 1 \$319,296.75 0.36% 0\$0.00 NA 1 \$187,030.00 0.21% 0\$0.00 NA 20 \$6,099,194.01 6.97% 0\$0.00 NA 1 \$178,163.10 0.2% 0\$0.00 NA 2 \$504,648.88 0.58% 0\$0.00 NA 1 \$198,000.00 0.23% 0\$0.00 NA	2 \$496,600.00 0.57% 0 \$0.00 NA 0 3 \$614,810.44 0.7% 0 \$0.00 NA 0 1 \$238,400.00 0.27% 0 \$0.00 NA 0 1 \$191,826.43 0.22% 0 \$0.00 NA 0 1 \$229,282.57 0.26% 0 \$0.00 NA 0 6 \$1,445,428.33 1.65% 0 \$0.00 NA 0 1 \$245,850.00 0.28% 0 \$0.00 NA 0 1 \$229,200.00 0.26% 0 \$0.00 NA 0 1 \$229,200.00 0.26% 0 \$0.00 NA 0 1 \$229,200.00 0.26% 0 \$0.00 NA 0 1 \$239,200.00 0.32% 0 \$0.00 NA 0 1 \$239,200.00 0.32% 0 \$0.00 NA 0 1 \$245,850.00 0.32% 0 \$0.00 NA 0 1 \$245,850.00 0.32% 0 \$0.00 NA 0 1 \$260,000.00 0.32% 0 \$0.00 NA 0 1 \$260,000.00 0.21% 0 \$0.00 NA 0 1 \$187,030.00 0.21% 0 \$0.00 NA 0 1 \$190,300.00 0.22% 0 \$0.00 NA 0 1 \$190,300.00 0.22% 0 \$0.00 NA 0 1 \$178,163.10 0.2% 0 \$0.00 NA 0 2 \$504,648.88 0.58% 0 \$0.00 NA 0 1 \$198,000.00 0.23% 0 \$0.00 NA 0 2 \$615,000.00 0.23% 0 \$0.00 NA 0	2 \$496,600.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$614,810.44 0.7% 0 \$0.00 NA 0 \$0.00 1 \$238,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$191,826.43 0.22% 0 \$0.00 NA 0 \$0.00 1 \$229,282.57 0.26% 0 \$0.00 NA 0 \$0.00 6 \$1,445,428.33 1.65% 0 \$0.00 NA 0 \$0.00 3 \$633,401.64 0.72% 0 \$0.00 NA 0 \$0.00 1 \$2245,850.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$229,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$229,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$319,296.75 0.36% 0 \$0.00 NA 0 \$0.00 1 \$187,030.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$190,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$190,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$178,163.10 0.2% 0 \$0.00 NA 0 \$0.00 1 \$178,163.10 0.2% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$504,648.88 0.58% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.23% 0 \$0.00 NA 0 \$0.00	2 \$496,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$238,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$191,826.43 0.22% 0 \$0.00 NA 0 \$0.0

FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$223,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$174,833.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$387,648.03	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	20	\$6,048,694.73	6.91% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$258,258.90	0.3% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	2	\$617,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION								Ц
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	2	\$393,023.83	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE AREA BANK	2	\$617,563.66	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$500,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	3	\$605,300.00	0.69%	0.00	NA 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$229,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
		· .					•	

CONSULTANTS INC					
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$935,374.51	1.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$674,771.08	0.77% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$534,221.84	0.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$272,740.97	0.31% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$1,169,382.67	1.34% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$295,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$344,688.12	0.39% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$352,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$227,840.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

COUNTY					
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$219,791.25	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	5	\$1,496,200.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63% 0 \$0.00	NA 0 \$0.00	NA
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	2	\$640,267.07	0.73% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK	1	\$384,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

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	INC			11] [1		
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$18,681,707.56	21.31% 0 \$0.00	NA	\$0.00	NA	0
Total		326	\$87,523,806.38	100% 0 \$0.00		\$0.00		0
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66% 0 \$0.00	NA	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01% 0 \$0.00	NA	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29% 0 \$0.00	NA	\$0.00	NA	. 0
	GMAC BANK	1	\$212,594.74	0.75% 0 \$0.00	NA	0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01% 0 \$0.00	NA	\$0.00	NA	O
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9% 0 \$0.00	NA	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	1	\$191,822.17	0.68% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	29	\$7,364,303.86	25.99% 0 \$0.00	NA	0.00\$	NA	0
Total		111	\$28,326,258.09	100% 0 \$0.00		\$0.00		0
								Ц
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5% 0 \$0.00	NA	\$0.00	NA	. 0
	AUBURNBANK	1	\$232,800.00	1.71% 0 \$0.00	NA	0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86% 0 \$0.00	NA	0,00	NA	. 0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST COUNTY BANK	1	\$449,621.95	3.3% 0 \$0.00	NA	0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47% 0 \$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79% 0 \$0.00	NA	\$0.00	NA	. 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98% 0 \$0.00	NA	\$0.00	NA	. 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62% 0 \$0.00	NA	\$0.00	NA	. 0

	JAMES F. MESSINGER AND COMPANY INC	1	\$202,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$201,880.25	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$4,147,990.04	30.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$13,608,285.44	100% 0 \$0.00	0 \$0.00	0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	6	\$1,572,822.56			NA 0
	GMAC BANK	7	\$1,438,478.93	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$352,592.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$140,000.00			-
T ()	Unavailable	57	\$12,863,941.46	4.88% 0 \$0.00		NA 0
Total		983	\$264,040,483.29	100% 0 \$0.00	0 \$0.00	0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC	1	\$412,127.09	6.19% 0 \$0.00	NA 0 \$0.00	NA 0

	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18% 0	\$0.00	NA	0 \$0.00	NA	.0
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99% 0	\$0.00	NA	0 \$0.00	NA	.0
	POPULAR MORTGAGE, INC	5	\$770,672.45	11.58% 0	\$0.00	NA	0 \$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39% 0	\$0.00	NA	0 \$0.00	NA	.0
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	11	\$1,889,993.83	28.38% 0 5	0.00	NA	0 \$0.00	NA	.0
Total		41	\$6,657,643.82	100% 0	00.08		0 \$0.00		0
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84% 0	\$0.00	NA	0 \$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$206,009.02	3.13% 0	\$0.00	NA	0 \$0.00	NA	.0
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77% 0	\$0.00	NA	0 \$0.00	NA	. 0
ES CC GU F.S GU	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37% 0	\$0.00	NA	0 \$0.00	NA	.0
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13% 0	\$0.00	NA	0 \$0.00	NA	.0
	GUARANTY BANK F.S.B	1	\$199,814.76	3.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
	GUARDIAN MORTGAGE COMPANY INC	2	\$459,442.64	6.99% 0	\$0.00	NA	0 \$0.00	NA	. О
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67% 0 5	\$0.00	NA	0 \$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44% 0 5	\$0.00	NA	0 \$0.00	NA	. 0
	REGIONS BANK	1	\$237,304.92	3.61% 0	00.00	NA	0 \$0.00	NA	.0
SIWELL CAPITA	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1% 0.5	\$0.00		0 \$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06				0 \$0.00		Ш
	WALLIS STATE BANK	1	\$417,000.00	6.35% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,622,092.30	24.68% 0	0.00	NA	0 \$0.00	NA	
Total		25	\$6,571,829.80	100% 0	60.00		0 \$0.00		0
									П
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49% 0	\$0.00	NA	0 \$0.00	NA	.0

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	CITIMORTGAGE, INC	5	\$463,972.02	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL	4	\$405,121.59	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF OMAHA	•	\$ 100,1 2 1103	0.00 / 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1110 0000	1,120
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	3	\$294,044.10	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY		,			
	MORTGAGE	3	\$297,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	PHH MORTGAGE	72	\$6,977,339.94	57.43% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION RIDGEWOOD					
	SAVINGS BANK	1	\$97,284.65	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE		***	1.66%	774 0 00 00	77.1.0
	SERVICES, LLC	2	\$202,036.77	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL	2	\$182,680.64	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP, INC		·			
T ()	Unavailable	24	\$2,368,593.43	19.51% 0 \$0.00		NA 0
Total		125	\$12,148,950.92	100% 0 \$0.00	0 \$0.00	0
	ARVEST MORTGAGE					
31412MYD4	COMPANY	13	\$875,589.67	7.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CIMARRON					
	MORTGAGE	1	\$69,857.27	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY	4	¢246.706.01	2 2200 0 00 00	NIA 0 (00,000	NIA O
	CITIMORTGAGE, INC FIRST NATIONAL	4	\$246,706.91	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF OMAHA	2	\$145,866.46	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK,		#220 525 11	2.160(0,00	3 74 0 00 00	27.4
	SSB	4	\$239,737.11	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	2	\$160,399.59	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY		\$505.540.60	5.2 0 % lo do 00	3	27.4
	MORTGAGE COMPANY	9	\$585,742.68	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE					
	CORPORATION	113	\$6,857,979.05	61.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE	1	\$80,275.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	SERVICES, LLC	1	Ψ00,273.00	σ.7270 σφο.00	11110 φ0.00	11710
	STAR FINANCIAL	3	\$216,600.51	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP, INC Unavailable	24	\$1,617,469.68	14.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	176	\$1,017,409.08 \$11,096,223.93	100% 0 \$0.00		0
					0,40.00	
31412MYE2	ARVEST MORTGAGE	3	\$483,162.42	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
51412IVI1E2	COMPANY	ی	ψ403,102.42	2.31 /0 0 \$0.00	11/1/0 00.00	INAU
	FIRST NATIONAL	3	\$359,871.80	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF OMAHA		, , , , ,			

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	GMAC BANK	2	\$318,611.77	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$575,270.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,009,362.37	14.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$20,933,059.44	100% 0 \$0.00	0 \$0.00	0
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,520,565.68	18.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$8,206,728.80	100% 0 \$0.00	0 \$0.00	0
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71% 0 \$0.00	NA 0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$1,053,300.00			NA 0
Total		7	\$2,599,605.75	100% 0 \$0.00	0 \$0.00	0
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$55,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59% 0 \$0.00		NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31% 0 \$0.00		NA 0
	ANCHORBANK FSB	2	\$156,339.34	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44% 0 \$0.00		NA 0
	AUBURNBANK	2	\$101,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93% 0 \$0.00	NA 0 \$0.00	NA 0

DANCODDCOLITH					
BANCORPSOUTH BANK	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$45,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$61,947.91	0.46% 0 \$0.00	NA 0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$42,963.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,836.42	0.56% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	2	\$100,124.06	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · ·	1	\$54,404.25	0.41% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK						
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST INTERSTATE BANK	1	\$41,564.18	0.31% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,058.42	0.38% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST PLACE BANK	6	\$391,570.65	2.92% 0 \$0.00	NA 0 \$0.00	NA	(
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53% 0 \$0.00	NA 0 \$0.00	NA	
GMAC BANK	1	\$51,955.23	0.39% 0 \$0.00	NA 0 \$0.00	NA	(
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56% 0 \$0.00	NA 0 \$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13% 0 \$0.00	NA 0 \$0.00	NA	(
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	(
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32% 0 \$0.00	NA 0 \$0.00	NA	(
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38% 0 \$0.00	NA 0 \$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58% 0 \$0.00	NA 0 \$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	. (
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25% 0 \$0.00	NA 0 \$0.00	NA	(
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	(
MIDWEST LOAN SERVICES INC	1	\$67,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	(
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	(
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	ľ
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$793,331.87	5.92% 0 \$0.00	NA 0 \$0.00	NA	

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0\$0.00	NA(\$0.00) NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0 \$0.00	NA	\$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0 \$0.00	NA	\$0.00) NA	0
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0 \$0.00	NA (\$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0 \$0.00	NA	\$0.00) NA	0
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0 \$0.00	NA	\$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0 \$0.00	NA	\$0.00) NA	0
REGIONS BANK	5	\$288,841.37	2.15%	0 \$0.00	NA (\$0.00) NA	0
RESIDENTIAL BANCORP	2	\$122,890.20	0.92%			\$0.00		
SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0 \$0.00	NA	\$0.00) NA	0
SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0 \$0.00	NA	\$0.00) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0 \$0.00	NA	\$0.00) NA	0
SUNTRUST MORTGAGE INC	3	\$182,985.29	1.36%	0 \$0.00	NA	\$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0 \$0.00	NA (\$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0 \$0.00	NA	\$0.00) NA	0
THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0 \$0.00	NA	\$0.00) NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0 \$0.00	NA (\$0.00) NA	0
TIERONE BANK	1	\$48,957.82	0.37%	0 \$0.00	NA (\$0.00) NA	0

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	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,040,096.35	7.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$4,103,028.63	30.58% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$13,406,786.00	100% 0 \$0.00	0 \$0.00	(
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$324,726.96	2.61% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
BANG BANI BANI FINA	BANCORPSOUTH BANK	2	\$532,200.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$364,493.52	2.93% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,465.99	1.07% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00		NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$179,550.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
MASSACHU HOUSING F AGENCY MEMBERS MORTGAGI	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA

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	REGIONS BANK	5	\$662,502.50	5.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,774.66	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$6,319,318.11	50.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$12,425,891.01	100% 0 \$0.00	0 \$0.00	0
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,352,985.34	25.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	3	\$659,591.02	7.01% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE AREA BANK	2	\$540,400.00	5.75% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE	1	\$179,845.02	1.91% 0 \$0.00	NA 0 \$0.00	NA 0

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	CORPORATION							
	Unavailable	8	\$2,409,593.22	25.64% 0 \$0.00	NA	\$0.00	NA	0
Total		38	\$9,403,574.64	100% 0 \$0.00	(\$0.00		0
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27% 0 \$0.00	NA	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09% 0 \$0.00	NA (\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$2,670,337.30	55.61% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$4,802,370.70	100% 0 \$0.00		\$0.00		0
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07% 0 \$0.00	NA	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$852,390.12	26.73% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$3,188,823.32	100% 0 \$0.00		\$0.00		0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87% 0 \$0.00	NA (\$0.00	NA	0
D1412W1117	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26% 0 \$0.00		\$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5% 0 \$0.00	NA	\$0.00		
	Unavailable	1	\$305,724.29	21.37% 0 \$0.00	NA (\$0.00		
Total		5	\$1,430,886.45	100% 0 \$0.00		\$0.00		0
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18% 0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$71,070.21	2.03% 0 \$0.00	NA (\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71% 0 \$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71% 0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$72,437.57	2.07% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	17	\$1,109,996.54	31.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$3,495,643.92	100% 0 \$0.00	0 \$0.00	(
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$110,400.00	1.75% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	1	\$114,400.00	1.81% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$119,572.03	1.89% 0 \$0.00	NA 0 \$0.00	NA (
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$112,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$117,773.96	1.86% 0 \$0.00	NA 0 \$0.00	NA (
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	3	\$347,627.97	5.5% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88% 0 \$0.00	NA 0 \$0.00	NA (

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	UNION			ı <u> </u>		
	WILMINGTON TRUST COMPANY	1	\$120,000.00		NA 0 \$0.00	NA
	Unavailable	17	\$2,010,654.23	31.78% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,325,648.55	100% 0 \$0.00	0 \$0.00	'
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,616.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21		NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	2	\$318,059.95		NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLY BANK	40	\$10,323,520.41	4.05% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$271,709.21	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92		NA 0 \$0.00	NA
<u></u>	ANCHORBANK FSB	1	\$193,096.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$275,505.15		NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	52	\$829,132.83		NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII BANK OF THE CASCADES	3	\$17,690,715.94 \$973,068.77		NA 0 \$0.00 NA 0 \$0.00	NA NA
BANK-FU FEDERAI	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24		NA 0 \$0.00	NA
<u> </u>	BANNER BANK	2	\$444,524.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$696,370.23	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$661,532.73		NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	5	\$1,648,286.92		NA 0 \$0.00	NA
	,	4	\$1,439,663.24	0.56% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24% 0 \$0.00	NA 0 \$0.00	NA	, (
CAPITAL CREDIT UNION	1	\$226,257.86	0.09% 0 \$0.00	NA 0 \$0.00	NA	. (
CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05% 0 \$0.00	NA 0 \$0.00	NA	, (
CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84% 0 \$0.00	NA 0 \$0.00	NA	. (
CENTURY BANK	1	\$175,562.11	0.07% 0 \$0.00	NA 0 \$0.00	NA	.](
CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	, (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46% 0 \$0.00	NA 0 \$0.00	NA	. (
CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07% 0 \$0.00	NA 0 \$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	1
CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06% 0 \$0.00	NA 0 \$0.00	NA	,
CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06% 0 \$0.00	NA 0 \$0.00	NA	1
CORTRUST BANK	4	\$714,288.04	0.28% 0 \$0.00	NA 0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,715.53	0.1% 0 \$0.00	NA 0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08% 0 \$0.00	NA 0 \$0.00	NA	L
DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59% 0 \$0.00	NA 0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09% 0 \$0.00	NA 0 \$0.00	NA	1
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05% 0 \$0.00	NA 0 \$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39% 0 \$0.00	NA 0 \$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN	1	\$309,660.68	0.12% 0 \$0.00	NA 0 \$0.00	NA	

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0\$0.00	NA 0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC	1	\$416,543.57	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0 \$0.00	NA 0	\$0.00	NA	. О
FIRST PLACE BANK	3	\$918,563.22	0.36%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0 \$0.00	NA 0	\$0.00		
FULTON BANK	2	\$380,146.21	0.15%	0 \$0.00	NA 0	\$0.00	NA	.0
GMAC BANK	2	\$422,871.97	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
GUARANTY BANK F.S.B	2	\$377,024.32	0.15%	0\$0.00	NA 0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,029,262.49	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA	.0
HOME FINANCING CENTER INC	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
HOMESTREET BANK	35	\$8,942,452.09	3.51%	0 \$0.00	NA 0	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0 \$0.00	NA 0	\$0.00	NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0 \$0.00	NA 0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0 \$0.00	NA 0	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0

CORPORATION							L
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11% 0	\$0.00	NA 0 \$0.00	NA	, C
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	, C
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31% 0	\$0.00	NA 0 \$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32% 0	\$0.00	NA 0 \$0.00	NA	. (
KITSAP BANK	2	\$554,414.06	0.22% 0	\$0.00	NA 0 \$0.00	NA	(
LAKE REGION BANK	1	\$224,135.00	0.09% 0	1 1	NA 0 \$0.00	NA	т
LEA COUNTY STATE BANK	1	\$169,818.26	0.07% 0	\$0.00	NA 0 \$0.00	NA	I
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA	, (
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16% 0	\$0.00	NA 0 \$0.00	NA	۱ (
MACON BANK, INC	3	\$807,060.71	0.32% 0	\$0.00	NA 0 \$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89% 0	\$0.00	NA 0 \$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13% 0	\$0.00	NA 0 \$0.00	NA	. (
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	. (
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	\$0.00	NA 0 \$0.00	NA	. (
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58% 0	\$0.00	NA 0 \$0.00	NA	, (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39% 0	\$0.00	NA 0 \$0.00	NA	' (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63% 0	\$0.00	NA 0 \$0.00	NA	. (
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	. (
ONE WASHINGTON	1	\$147,830.23	0.06% 0	\$0.00	NA 0 \$0.00	NA	,
FINANCIAL							

PACIFIC NW FEDERAL CREDIT UNION							Ī			
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	N/	A (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	N/	A (\$0.00	NA	0
PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	N/	A (\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	N/	A (\$0.00	NA	0
RABOBANK, N.A	7	\$2,328,055.78	0.91%	0	\$0.00	N/	1	\$0.00	NA	0
RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	N/	1	\$0.00	NA	0
REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	N/	1	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	N.A	A (\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	N/	A (\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	N.A	A (\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	N/	A (\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	N/	A (\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	8	\$2,109,033.83	0.83%	0	\$0.00	N/	A (\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	N/	A (\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$1,084,183.83	0.43%	0	\$0.00	N/	A (\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	N/	A (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00		4	\$0.00		0
TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	N.A	1	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	N.A	A (\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	\ (\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	N/	A (\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	N/	\ (\$0.00	NA	0
BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD PACIFIC MORTGAGE, INC STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION TRAVIS CREDIT	8 1 4 2 1	\$576,783.14 \$2,109,033.83 \$390,750.81 \$1,084,183.83 \$593,605.96 \$359,000.00 \$489,344.99 \$202,564.95 \$125,365.83 \$299,683.80	0.23% 0.83% 0.15% 0.43% 0.14% 0.19% 0.08% 0.05% 0.12%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA

TRUMARK

	FINANCIAL CREDIT UNION	2	\$406,554.51	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$191,965.55	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$211,773.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK	15	\$3,887,851.38	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	3	\$592,856.24	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$659,886.12	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	175	\$41,737,977.36	16.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,010	\$254,862,024.93	100% 0 \$0.00	0 \$0.00	0
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57% 0 \$0.00	NA 0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC	1	\$122,100.00	1.89% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$225,754.21	3.5% 0 \$0.00	NA 0	\$0.00	NA	0
Total	e na vanaore	55	\$6,454,934.48	100% 0 \$0.00		\$0.00		0
			+ 0,,			7 000 0		Ť
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,137.60	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$238,356.74	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLY BANK	1	\$124,675.76	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$462,589.95	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$352,345.64	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11% 0 \$0.00		\$0.00		Ш
	BANK MUTUAL	11	\$1,290,757.52	2.53% 0 \$0.00		\$0.00		7 1
	BANK OF OAKFIELD	1	\$121,184.13	0.24% 0 \$0.00		\$0.00		1 1
	BANK OF STANLY	3	\$362,280.54	0.71% 0 \$0.00		\$0.00		17
	BANNER BANK	1	\$108,180.55	0.21% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$114,885.51	0.22% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43% 0 \$0.00	NA 0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49% 0 \$0.00	NA 0 \$0.00	NA	.0
CENTRAL STATE BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46% 0 \$0.00	NA 0 \$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$118,878.67	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$112,966.05	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,234.97	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$117,380.20	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24% 0 \$0.00	NA 0 \$0.00	NA	. 0
COMMUNITY BANK & TRUST CO	1	\$111,808.58	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	3	\$364,479.70	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,177.85	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
CUMANET, LLC	1	\$109,893.09	0.22% 0 \$0.00	NA 0 \$0.00	NA	1
	1	\$111,355.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	.0

CUMBERLAND SECURITY BANK					
DANVERSBANK	1	\$122,874.60	0.24% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$692,282.51	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$119,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$116,503.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$119,883.37	0.23% 0 \$0.00	NA 0 \$0.00	NA

1	\$111,738.53	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$926,184.23	1.81%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
7	\$818,341.67	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
2							-
1	\$109,890.49	0.22%	0 \$0.00	NA	0 \$0.00	1	1 1
1	\$109,893.08	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$481,249.95	0.94%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$234,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$123,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$123,873.57	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
13	\$1,533,852.04	3%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$343,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$116,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$339,800.37	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$236,385.80	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$120,879.40	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$119,877.65	0.23%	0\$0.00	NA	0 \$0.00	NA	0
1	\$111,200.00				0 \$0.00	NA	0
2	\$224,990.39	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	1	8 \$926,184.23 1 \$113,000.00 7 \$818,341.67 2 \$232,443.07 1 \$109,890.49 1 \$109,893.08 4 \$481,249.95 2 \$234,500.00 1 \$123,200.00 1 \$123,873.57 1 \$111,000.00 1 \$112,000.00 1 \$116,000.00 3 \$343,200.00 1 \$116,750.00 3 \$339,800.37 2 \$236,385.80 1 \$119,877.65 1 \$111,200.00	8 \$926,184.23 1.81% 1 \$113,000.00 0.22% 7 \$818,341.67 1.6% 2 \$232,443.07 0.45% 1 \$109,890.49 0.22% 1 \$109,893.08 0.22% 4 \$481,249.95 0.94% 2 \$234,500.00 0.46% 1 \$123,200.00 0.24% 1 \$112,000.00 0.22% 1 \$111,000.00 0.22% 1 \$116,000.00 0.22% 1 \$116,000.00 0.23% 3 \$343,200.00 0.67% 1 \$116,750.00 0.23% 3 \$339,800.37 0.67% 2 \$236,385.80 0.46% 1 \$119,877.65 0.23% 1 \$119,877.65 0.23% 1 \$111,200.00 0.22%	8 \$926,184.23 1.81% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 7 \$818,341.67 1.6% 0 \$0.00 2 \$232,443.07 0.45% 0 \$0.00 1 \$109,890.49 0.22% 0 \$0.00 1 \$109,893.08 0.22% 0 \$0.00 4 \$481,249.95 0.94% 0 \$0.00 1 \$123,200.00 0.46% 0 \$0.00 1 \$123,873.57 0.24% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$116,000.00 0.22% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$116,750.00 0.23% 0 \$0.00 3 \$343,200.00 0.67% 0 \$0.00 3 \$339,800.37 0.67% 0 \$0.00 2 \$236,385.80 0.46% 0 \$0.00 1 \$1120,879.40 0.24% 0 \$0.00 1 \$119,877.65 0.23% 0 \$0.00 1 \$111,200.00 0.22% 0 \$0.00	8 \$926,184.23	8 \$926,184.23	8 \$926,184.23

SERVICES					
MAX CREDIT UNION	2	\$221,782.58	0.43% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$114,665.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$123,377.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$234,529.89	0.46% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$123,633.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
	2	\$223,272.14	0.44% 0 \$0.00	NA 0 \$0.00	NA

TRUST					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$122,973.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$116,886.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$110,650.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$111,941.09	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STERLING BANK	1	\$114,888.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69% 0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23% 0 \$0.00	NA 0 \$0.00	NA
- 	1	\$118,536.81	0.23% 0 \$0.00	NA 0 \$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY					
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	4	\$470,142.85	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 5
	TRISTAR BANK	1	\$117,879.70	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$239,761.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$6,753,498.96	13.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		437	\$51,095,136.51	100% 0 \$0.00	0 \$0.00	0 9
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$145,851.15	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	4	\$524,259.93	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$264,729.63	0.29%	\$0.00	NA	0	\$0.00	NA	0
12	\$1,635,587.71	1.81%	\$0.00	NA	0	\$0.00	NA	0
1	\$127,875,59	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$139,058.08							
1	\$124,875.56	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$254,137.49	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$522,131.76	0.58%	\$0.00	NA	0	\$0.00	NA	0
5	\$686,721.41	0.76%	\$0.00	NA	0	\$0.00	NA	0
64	\$8,732,115.99	9.64% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$139,857.26	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
22	\$2,942,830.12	3.25% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$532,269.50	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
13	\$1,763,965.41	1.95%	\$0.00	NA	0	\$0.00	NA	0
3	\$412,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
2	\$275,721.78	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$276,450.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
1	\$139,857.27	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$534,538.97	0.59%	\$0.00	NA	0	\$0.00	NA	0
1	\$124,872.56	0.14%	\$0.00	NA	0	\$0.00	NA	0
1	\$135,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
3	\$425,348.60	0.47%	\$0.00	NA	0	\$0.00	NA	0
4	\$545,291.90	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$126,867.40	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$560,725.58	0.62%	\$0.00	NA	0	\$0.00	NA	0
1	\$138,854.87							
1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
	12 1 1 1 1 2 4 5 64 1 22 4 13 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$1,635,587.71 1 \$127,875.59 1 \$139,058.08 1 \$124,875.56 2 \$254,137.49 4 \$522,131.76 5 \$686,721.41 64 \$8,732,115.99 1 \$139,857.26 22 \$2,942,830.12 4 \$532,269.50 13 \$1,763,965.41 3 \$412,000.00 2 \$275,721.78 2 \$276,450.00 1 \$139,857.27 4 \$534,538.97 1 \$139,857.27 4 \$534,538.97 1 \$135,000.00 3 \$425,348.60 4 \$545,291.90 1 \$126,867.40 4 \$560,725.58 1 \$138,854.87	12 \$1,635,587.71 1.81% 0 1 \$127,875.59 0.14% 0 1 \$139,058.08 0.15% 0 1 \$124,875.56 0.14% 0 2 \$254,137.49 0.28% 0 4 \$522,131.76 0.58% 0 5 \$686,721.41 0.76% 0 64 \$8,732,115.99 9.64% 0 1 \$139,857.26 0.15% 0 22 \$2,942,830.12 3.25% 0 2 \$2,942,830.12 3.25% 0 3 \$412,000.00 0.45% 0 2 \$275,721.78 0.3% 0 2 \$276,450.00 0.31% 0 1 \$139,857.27 0.15% 0 4 \$534,538.97 0.59% 0 1 \$135,000.00 0.15% 0 3 \$425,348.60 0.47% 0 4 \$545,291.90 0.6% 0 4 \$560,725.58 0.62% 0 1 \$138,854.87 0.15% 0	12 \$1,635,587.71 1.81% 0 \$0.00 1 \$127,875.59 0.14% 0 \$0.00 1 \$139,058.08 0.15% 0 \$0.00 1 \$124,875.56 0.14% 0 \$0.00 2 \$254,137.49 0.28% 0 \$0.00 4 \$522,131.76 0.58% 0 \$0.00 5 \$686,721.41 0.76% 0 \$0.00 64 \$8,732,115.99 9.64% 0 \$0.00 1 \$139,857.26 0.15% 0 \$0.00 2 \$2,942,830.12 3.25% 0 \$0.00 2 \$2,942,830.12 3.25% 0 \$0.00 3 \$1,763,965.41 1.95% 0 \$0.00 2 \$275,721.78 0.3% 0 \$0.00 2 \$276,450.00 0.31% 0 \$0.00 1 \$139,857.27 0.15% 0 \$0.00 4 \$534,538.97 0.59% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 3 \$425,348.60 0.47% 0 \$0.00 4 \$545,291.90 0.6% 0 \$0.00	12 \$1,635,587.71	12 \$1,635,587.71	12 \$1,635,587.71	12 \$1,635,587.71

CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$286,428.51	0.32% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06% 0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$145,781.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$149,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,430.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$393,339.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR	1	\$124,875.56	0.14% 0 \$0.00	NA 0 \$0.00	NA

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1	\$137,862.62	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
14	\$1,913,695.22	2.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$145,348.09	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$840,688.88	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$127,875.59	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$264,033.65	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$139,863.93	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
35	\$4,769,173.97	5.26%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$125,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$137,815.92	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
7	\$926,139.13	1.02%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$146,354.15	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$290,706.79	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$144,848.61	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$285,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$143,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
11	\$1,456,542.67	1.61%	0 \$0.00	NA 0	\$0.00	NA	0
7	\$962,207.03	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$147,845.48	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
	1 6 1 2 1 7 1 2 1 1 1 7 7 1 1 7 7 1 1 1 7 7	14 \$1,913,695.22 1 \$145,348.09 6 \$840,688.88 1 \$127,875.59 2 \$264,033.65 1 \$139,863.93 35 \$4,769,173.97 1 \$125,000.00 1 \$137,815.92 7 \$926,139.13 1 \$146,354.15 2 \$290,706.79 1 \$144,848.61 2 \$285,000.00 1 \$1,456,542.67 7 \$962,207.03	14 \$1,913,695.22 2.11% 1 \$145,348.09 0.16% 6 \$840,688.88 0.93% 1 \$127,875.59 0.14% 2 \$264,033.65 0.29% 1 \$139,863.93 0.15% 35 \$4,769,173.97 5.26% 1 \$125,000.00 0.14% 1 \$137,815.92 0.15% 7 \$926,139.13 1.02% 1 \$146,354.15 0.16% 2 \$290,706.79 0.32% 1 \$144,848.61 0.16% 2 \$285,000.00 0.31% 1 \$1,456,542.67 1.61% 7 \$962,207.03 1.06%	14 \$1,913,695.22 2.11% 0 \$0.00 1 \$145,348.09 0.16% 0 \$0.00 6 \$840,688.88 0.93% 0 \$0.00 1 \$127,875.59 0.14% 0 \$0.00 2 \$264,033.65 0.29% 0 \$0.00 1 \$139,863.93 0.15% 0 \$0.00 35 \$4,769,173.97 5.26% 0 \$0.00 1 \$137,815.92 0.15% 0 \$0.00 7 \$926,139.13 1.02% 0 \$0.00 1 \$146,354.15 0.16% 0 \$0.00 2 \$290,706.79 0.32% 0 \$0.00 1 \$144,848.61 0.16% 0 \$0.00 2 \$285,000.00 0.31% 0 \$0.00 1 \$143,000.00 0.16% 0 \$0.00 1 \$1,456,542.67 1.61% 0 \$0.00 7 \$962,207.03 1.06% 0 \$0.00	14 \$1,913,695.22 2.11% 0 \$0.00 NA 0 1 \$145,348.09 0.16% 0 \$0.00 NA 0 6 \$840,688.88 0.93% 0 \$0.00 NA 0 1 \$127,875.59 0.14% 0 \$0.00 NA 0 2 \$264,033.65 0.29% 0 \$0.00 NA 0 35 \$4,769,173.97 5.26% 0 \$0.00 NA 0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 1 \$137,815.92 0.15% 0 \$0.00 NA 0 2 \$290,706.79 0.32% 0 \$0.00 NA 0 1 \$144,848.61 0.16% 0 \$0.00 NA 0 2 \$285,000.00 0.31% 0 \$0.00 NA 0 1 \$143,000.00 0.16% 0 \$0.00 NA 0 1 \$1,456,542.67 1.61% 0 \$0.00 NA 0 7 \$962,207.03 1.06% 0 \$0.00 NA 0	14 \$1,913,695.22 2.11% 0 \$0.00 NA 0 \$0.00 1 \$145,348.09 0.16% 0 \$0.00 NA 0 \$0.00 6 \$840,688.88 0.93% 0 \$0.00 NA 0 \$0.00 1 \$127,875.59 0.14% 0 \$0.00 NA 0 \$0.00 2 \$264,033.65 0.29% 0 \$0.00 NA 0 \$0.00 1 \$139,863.93 0.15% 0 \$0.00 NA 0 \$0.00 35 \$4,769,173.97 5.26% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$137,815.92 0.15% 0 \$0.00 NA 0 \$0.00 7 \$926,139.13 1.02% 0 \$0.00 NA 0 \$0.00 1 \$146,354.15 0.16% 0 \$0.00 NA 0 \$0.00 2 \$290,706.79 0.32% 0 \$0.00 NA 0 \$0.00 1 \$144,848.61 0.16% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1,456,542.67 1.61% 0 \$0.00 NA 0 \$0.00 7 \$962,207.03 1.06% 0 \$0.00 NA 0 \$0.00	14 \$1,913,695.22 2.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,348.09 0.16% 0 \$0.00 NA 0 \$0.00 NA 6 \$840,688.88 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,875.59 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,033.65 0.29% 0 \$0.00 NA 0 \$0.00 NA 35 \$4,769,173.97 5.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,815.92 0.15% 0 \$0.00 NA 0 \$0.00 NA 7 \$926,139.13 1.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,354.15 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$290,706.79 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,848.61 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$285,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,456,542.67 1.61% 0 \$0.00 NA 0 \$0.00 NA </td

FIRST NATIONAL BANK	1	\$129,873.65	0.14%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$830,306.63	0.92%	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	9	\$1,217,196.48	1.34%	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$275,781.14	0.3%	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$416,250.00	0.46% (\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	\$0.00	NA	0	\$0.00	NA	.0
HAMPDEN BANK	1	\$148,851.67	0.16%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	\$0.00			\$0.00		
HOME FINANCING CENTER INC	1	\$143,253.79	0.16%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14% (\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$267,230.69	0.29%	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$137,400.00	0.15%	\$0.00	NA	0	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52% (\$0.00		Ш
IOWA STATE BANK	1	\$148,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
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IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23% 0 \$0.0	0 NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76% 0 \$0.0	0 NA 0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$128,350.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29% 0 \$0.0	0 NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28% 0 \$0.0	0 NA 0 \$0.00	NA	0
KITSAP BANK	1	\$129,870.56	0.14% 0 \$0.0	0 NA 0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14% 0 \$0.0	0 NA 0 \$0.00		
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74% 0 \$0.0	0 NA 0 \$0.00	NA	0
MACON BANK, INC	3	\$393,498.48	0.43% 0 \$0.0	0 NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA	0
MARQUETTE BANK	3	\$411,924.33	0.45% 0 \$0.0	0 NA 0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16% 0 \$0.0			
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16% 0 \$0.0	0 NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45% 0 \$0.0	0 NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15% 0 \$0.0	0 NA 0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3% 0 \$0.0	0 NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	3	\$401,517.20	0.44% 0 \$0.0	0 NA 0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16% 0 \$0.0	0 NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$398,962.18	0.44% 0 \$0.0	0 NA 0 \$0.00	NA	0

DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14% 0 \$0.00	NA 0 \$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3% 0 \$0.00	NA 0 \$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77% 0 \$0.00	NA 0 \$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$139,857.27	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31% 0 \$0.00	NA 0 \$0.00	NA	. 0
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16% 0 \$0.00	NA 0 \$0.00	NA	. 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14% 0 \$0.00	NA 0 \$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34% 0 \$0.00	NA 0 \$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74% 0 \$0.00	NA 0 \$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16% 0 \$0.00	NA 0 \$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	.0
PIONEER BANK	3	\$425,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08% 0 \$0.00	NA 0 \$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31% 0 \$0.00	NA 0 \$0.00	NA	.0
PRIMEBANK	2	\$276,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16% 0 \$0.00	NA 0 \$0.00	NA	. 0
0111011	2	\$263,733.96	0.29% 0 \$0.00	NA 0 \$0.00	NA	0

ROEBLING SAVINGS AND LOAN								
S&T BANK	1	\$145,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0 \$0.00	NA	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0 \$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0 \$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0 \$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0 \$0.00	NA	\$0.00) NA	0
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0 \$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0 \$0.00	NA	\$0.00	NA	0
SUNTRUST MORTGAGE INC	6	\$804,820.00	0.89%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0 \$0.00	NA	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0 \$0.00	NA	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0 \$0.00	NA	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0 \$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0

3 3									
	TIERONE BANK	3	\$392,524.72	0.43% 0	0.00	NA	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45% 0			0 \$0.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16% 0	60.00	NA	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46% 0 \$	60.00	NA	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16% 0	60.00	NA	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3% 0 \$	\$0.00	NA	0 \$0.00) NA	0
	U. S. MORTGAGE CORP	2	\$261,000.00	0.29% 0	80.00	NA	0 \$0.00	NA	0
	UMPQUA BANK	1	\$147,849.10	0.16% 0	80.00	NA	0 \$0.00	NA	0
	UNION BANK	1	\$141,099.77	0.16% 0 \$	80.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76% 0	80.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3% 0	80.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32% 0 \$	60.00	NA	0 \$0.00	NA	0
	VANTUS BANK	1	\$148,855.18	0.16% 0 \$	00.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29% 0	60.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76% 0 \$	80.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,054.00	0.31% 0	60.00	NA	0 \$0.00		
	WEBSTER BANK, N.A	1	\$138,800.00	0.15% 0 \$	00.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46% 0	60.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,174.27	0.14% 0			0 \$0.00		
	Unavailable	85	\$11,566,530.96				0 \$0.00		
Total		664	\$90,603,477.76	100% 0 \$	80.00		0 \$0.00)	0
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19% 0 \$	60.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70				0 \$0.00		
	ADVANTAGE BANK	1	\$152,340.78	0.17% 0	00.08	NA	0 \$0.00	NA	.lo

AF BANK	1	\$172,627.98	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	10
ALERUS FINANCIAL	2	\$324,660.68	0.36%	0 \$0.00	NA	0 \$0.0		
ALLY BANK	2	\$313,387.85	0.34%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
ALPINE BANK OF	2	\$311,528.97	0.24%	0 \$0.00	NI A	0 \$0.0	00 NA	,
ILLINOIS		\$311,326.97	0.34%	0 \$0.00	NA	0.50.0	JU INF	70
AMARILLO	2	\$299,693.38	0.33%	0 \$0.00	NA	0 \$0.0	00 NA	10
NATIONAL BANK		Ψ277,073.30	0.55 %	σ φσ.σσ	11/1	υ φυ.	70 117	Ĭ
AMERICA FIRST		\$2.44.62 0.40	• • • • •	0 0 0 0 0		0.00		
FEDERAL CREDIT	15	\$2,444,629.18	2.68%	0 \$0.00	NA	0 \$0.0	00 NA	70
UNION	1	¢1.65, 200, 07	0.100	0,00	NT A	0 00 0	NO N. 1.	$\frac{1}{2}$
AMERICAN BANK	1	\$165,389.07	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	7 0
AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA	1 0
AMERICAN								\forall
NATIONAL BANK,	1	\$152,400.00	0.17%	0 \$0.00	NΔ	0 \$0.0	00 NA	7 0
TERRELL	1	Ψ132,100.00	0.1770	υ ψυ.υυ	1111	υ φυ.	70 117	
AMERITRUST								\dagger
MORTGAGE	1	\$152,198.33	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	1 0
CORPORATION								
ANCHORBANK FSB	3	\$488,037.17	0.53%	0 \$0.00	NA	0 \$0.0	00 NA	1 0
ARIZONA STATE	3	\$480,200.00	0.52%	0 \$0.00	NIA	0 \$0.0	N /	
CREDIT UNION	3	\$460,200.00	0.33%	0 30.00	NA	0 30.0	00 NA	10
ASSOCIATED BANK,	46	\$7,510,121.87	8 23%	0 \$0.00	NΔ	0 \$0.0	00 NA	10
NA	70							-
AUBURNBANK	1	\$164,775.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	1 0
BANCORPSOUTH	11	\$1,784,479.33	1.96%	0 \$0.00	NA	0 \$0.0	00 NA	10
BANK		+ -,,, -, -, -		-		7		1
BANK FIRST	4	\$634,508.48	0.7%	0 \$0.00	NA	0 \$0.0	00 NA	1 0
NATIONAL DANK MUTUAL	4	\$655,666,06	0.7207	0 \$0.00	NT A	0 00 0	NI /	
BANK MUTUAL	4	\$655,666.96				0 \$0.0		
BANK OF HAWAII	1	\$169,500.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		
BANK OF STANLY	1	\$170,000.00				J.U&U.U	IN F	710
BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	10
BANK-FUND STAFF								+
FEDERAL CREDIT	2	\$320,000.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA	10
UNION		\$2 2 0,000100	0.00 /0	40.00	1,12	0 4010	1,1	
BANNER BANK	1	\$161,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	10
BAXTER CREDIT	_							
UNION	5	\$804,243.55	0.88%	0 \$0.00	NA	0 \$0.0	00 NA	ΛO
BLACKHAWK								
COMMUNITY CREDIT	3	\$491,578.75	0.54%	0 \$0.00	NA	0 \$0.0	00 NA	10
UNION								1
BLACKHAWK STATE	1	\$156,839.94	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	را مالا
BANK		Ψ100,007.71	3.1770	5,40.00	1111	3.40.0	117	#
BLOOMFIELD STATE	1	\$161,834.83	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	10
BANK	4							-
	4	\$642,485.25	0.7%	0 \$0.00	NA	0 \$0.0	NA	70

1	\$169,822.51	0.19%	0 \$0.00	NA	\$0.00	NA	0
1	\$171,824.64	0.19%	0 \$0.00	NA	\$0.00	NA	0
3	\$490,536.22	0.54%	0 \$0.00	NA(\$0.00	NA	0
1	\$155,450.36	0.17%	0 \$0.00	NA (\$0.00	NA	0
8	\$1,300,035.36	1.42%	0 \$0.00	NA	\$0.00	NA	0
1	\$149,846.63	0.16%	0 \$0.00	NA	\$0.00	NA	0
1	\$150,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
10	\$1,639,373.32	1.8%	0 \$0.00	NA	\$0.00	NA	0
1	\$165,221.27	0.18%	0 \$0.00	NA	\$0.00	NA	0
1	\$162,400.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
1	\$164,504.75	0.18%	0 \$0.00	NA	\$0.00	NA	0
1	\$163,044.50	0.18%	0 \$0.00	NA	\$0.00	NA	O
4	\$647,510.45	0.71%	0 \$0.00	NA	\$0.00	NA	0
1	\$173,000.00	0.19%	0 \$0.00	NA (\$0.00	NA	0
1	\$154,031.02	0.17%	0 \$0.00	NA	\$0.00	NA	0
5	\$781,535.46	0.86%	0\$0.00	NA	\$0.00	NA	0
1	\$152,800.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
2	\$307,700.00	0.34%	0 \$0.00	NA (\$0.00	NA	0
1	\$171,500.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
1	\$152,000.00	0.17%	0 \$0.00	NA (\$0.00		Γ
13	\$2,112,230.91	2.32%	0 \$0.00				
	3 1 8 1 10 1 1 1 1 1 5 1 1 2 1 1	1 \$171,824.64 3 \$490,536.22 1 \$155,450.36 8 \$1,300,035.36 1 \$149,846.63 1 \$150,000.00 10 \$1,639,373.32 1 \$162,400.00 1 \$164,504.75 1 \$163,044.50 4 \$647,510.45 1 \$173,000.00 1 \$154,031.02 5 \$781,535.46 1 \$152,800.00 2 \$307,700.00 1 \$171,500.00 1 \$152,000.00	1 \$171,824.64 0.19% 3 \$490,536.22 0.54% 1 \$155,450.36 0.17% 8 \$1,300,035.36 1.42% 1 \$149,846.63 0.16% 1 \$150,000.00 0.16% 1 \$1639,373.32 1.8% 1 \$165,221.27 0.18% 1 \$164,504.75 0.18% 1 \$163,044.50 0.18% 4 \$647,510.45 0.71% 4 \$647,510.45 0.71% 5 \$781,535.46 0.86% 1 \$152,800.00 0.17% 2 \$307,700.00 0.34% 1 \$171,500.00 0.19% 1 \$152,000.00 0.17%	1 \$171,824.64 0.19% 0 \$0.00 3 \$490,536.22 0.54% 0 \$0.00 1 \$155,450.36 0.17% 0 \$0.00 8 \$1,300,035.36 1.42% 0 \$0.00 1 \$149,846.63 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$1639,373.32 1.8% 0 \$0.00 1 \$165,221.27 0.18% 0 \$0.00 1 \$162,400.00 0.18% 0 \$0.00 1 \$163,044.50 0.18% 0 \$0.00 1 \$163,044.50 0.18% 0 \$0.00 4 \$647,510.45 0.71% 0 \$0.00 1 \$154,031.02 0.17% 0 \$0.00 5 \$781,535.46 0.86% 0 \$0.00 1 \$152,800.00 0.17% 0 \$0.00 2 \$307,700.00 0.19% 0 \$0.00 1 \$171,500.00 0.19% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00	1 \$171,824.64 0.19% 0 \$0.00 NA 0 3 \$490,536.22 0.54% 0 \$0.00 NA 0 1 \$155,450.36 0.17% 0 \$0.00 NA 0 8 \$1,300,035.36 1.42% 0 \$0.00 NA 0 1 \$149,846.63 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$163,639,373.32 1.8% 0 \$0.00 NA 0 1 \$165,221.27 0.18% 0 \$0.00 NA 0 1 \$162,400.00 0.18% 0 \$0.00 NA 0 1 \$164,504.75 0.18% 0 \$0.00 NA 0 1 \$163,044.50 0.18% 0 \$0.00 NA 0 1 \$173,000.00 0.19% 0 \$0.00 NA 0 1 \$154,031.02 0.17% 0 \$0.00 NA 0 1 \$152,800.00 0.17% 0 \$0.00 NA 0 2 \$307,700.00 0.34% 0 \$0.00 NA 0 1 \$171,500.00 0.19% 0 \$0.00 NA 0 1 \$171,500.00 0.19% 0 \$0.00 NA 0 1 \$152,000.00 0.19% 0 \$0.00 NA 0	1 \$171,824.64 0.19% 0 \$0.00 NA 0 \$0.00 3 \$490,536.22 0.54% 0 \$0.00 NA 0 \$0.00 1 \$155,450.36 0.17% 0 \$0.00 NA 0 \$0.00 8 \$1,300,035.36 1.42% 0 \$0.00 NA 0 \$0.00 1 \$149,846.63 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1,639,373.32 1.8% 0 \$0.00 NA 0 \$0.00 1 \$165,221.27 0.18% 0 \$0.00 NA 0 \$0.00 1 \$164,504.75 0.18% 0 \$0.00 NA 0 \$0.00 1 \$163,044.50 0.18% 0 \$0.00 NA 0 \$0.00 4 \$647,510.45 0.71% 0 \$0.00 NA 0 \$0.00 1 \$154,031.02 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$307,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1 \$171,824.64 0.19% 0 \$0.00 NA 0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19% (\$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04% (\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$164,153.85	0.18%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18% (\$0.00	NA 0 \$0.00	NA(
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3% (\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$169,834.77	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	\$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17% (\$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75% (\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	4	\$642,920.42	0.7%	\$0.00	NA 0 \$0.00	NA

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1	\$161,838.73	0.18%	\$0.00	NA	0	\$0.00	NA	.0
2	\$310,694.19	0.34%	\$0.00	NA	0	\$0.00	NA	0
1	\$172,000.00	0.19%	0.00	NA	0	\$0.00	NA	0
3	\$479,830.25	0.53%	\$0.00	NA	0	\$0.00	NA	0
1	\$164,831.77	0.18%	\$0.00	NA	0	\$0.00	NA	0
1	\$173,876.73	0.19%	\$0.00	NA	0	\$0.00	NA	0
1	\$171,520.74	0.19%	\$0.00	NA	0	\$0.00	NA	0
7	\$1,137,251.46	1.25%	\$0.00	NA	0	\$0.00	NA	0
2	\$315,174.56							
2	\$326,332.57	0.36%	\$0.00	NA	0	\$0.00	NA	.0
19	\$3,069,608.50	3.36%	\$0.00	NA	0	\$0.00	NA	0
2	\$307,182.81	0.34%	\$0.00	NA	0	\$0.00		
3	\$463,091.63	0.51%	\$0.00	NA	0	\$0.00	NA	0
3	\$512,256.85	0.56%	\$0.00	NA	0	\$0.00	NA	0
3	\$466,284.67	0.51%	\$0.00	NA	0	\$0.00	NA	0
1	\$167,832.72	0.18%	\$0.00	NA	0	\$0.00	NA	0
4	\$611,037.64	0.67% (\$0.00	NA	0	\$0.00	NA	0
5	\$797,028.38	0.87%	\$0.00	NA	0	\$0.00	NA	0
1	\$166,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
1	\$160,750.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
2	\$323,423.96	0.35%	\$0.00	NA	0	\$0.00	NA	0
3	\$487,950.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
5	\$758,757.18	0.83%	\$0.00	NA	0	\$0.00	NA	0
	1 3 1 1 1 1 7 2 19 2 19 2 3 3 1 4 5 1 1 2 3	2 \$310,694.19 1 \$172,000.00 3 \$479,830.25 1 \$164,831.77 1 \$173,876.73 1 \$171,520.74 7 \$1,137,251.46 2 \$315,174.56 2 \$326,332.57 19 \$3,069,608.50 2 \$307,182.81 3 \$463,091.63 3 \$512,256.85 3 \$466,284.67 1 \$167,832.72 4 \$611,037.64 5 \$797,028.38 1 \$166,000.00 1 \$160,750.00 2 \$323,423.96 3 \$487,950.00	2 \$310,694.19 0.34% 0 1 \$172,000.00 0.19% 0 3 \$479,830.25 0.53% 0 1 \$164,831.77 0.18% 0 1 \$173,876.73 0.19% 0 1 \$171,520.74 0.19% 0 2 \$315,174.56 0.35% 0 2 \$326,332.57 0.36% 0 2 \$3307,182.81 0.34% 0 3 \$463,091.63 0.51% 0 3 \$466,284.67 0.51% 0 4 \$611,037.64 0.67% 0 5 \$797,028.38 0.87% 0 1 \$166,000.00 0.18% 0 2 \$323,423.96 0.35% 0 3 \$487,950.00 0.53% 0	2 \$310,694.19 0.34% 0 \$0.00 1 \$172,000.00 0.19% 0 \$0.00 3 \$479,830.25 0.53% 0 \$0.00 1 \$164,831.77 0.18% 0 \$0.00 1 \$173,876.73 0.19% 0 \$0.00 1 \$171,520.74 0.19% 0 \$0.00 2 \$315,174.56 0.35% 0 \$0.00 2 \$326,332.57 0.36% 0 \$0.00 2 \$3307,182.81 0.34% 0 \$0.00 3 \$463,091.63 0.51% 0 \$0.00 3 \$466,284.67 0.51% 0 \$0.00 4 \$611,037.64 0.67% 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 2 \$323,423.96 0.35% 0 \$0.00 2 \$323,423.96 0.35% 0 \$0.00 3 \$487,950.00 0.53% 0 \$0.00	2 \$310,694.19 0.34% 0 \$0.00 NA 1 \$172,000.00 0.19% 0 \$0.00 NA 3 \$479,830.25 0.53% 0 \$0.00 NA 1 \$164,831.77 0.18% 0 \$0.00 NA 1 \$173,876.73 0.19% 0 \$0.00 NA 1 \$171,520.74 0.19% 0 \$0.00 NA 2 \$315,174.56 0.35% 0 \$0.00 NA 2 \$326,332.57 0.36% 0 \$0.00 NA 2 \$326,332.57 0.36% 0 \$0.00 NA 3 \$463,091.63 0.51% 0 \$0.00 NA 3 \$463,091.63 0.51% 0 \$0.00 NA 3 \$466,284.67 0.51% 0 \$0.00 NA 4 \$611,037.64 0.67% 0 \$0.00 NA 5 \$797,028.38 0.87% 0 \$0.00 NA 1 \$166,000.00 0.18% 0 \$0.00 NA 2 \$323,423.96 0.35% 0 \$0.00 NA 3 \$487,950.00 0.53% 0 \$0.00 NA	2 \$310,694.19 0.34% 0 \$0.00 NA 0 1 \$172,000.00 0.19% 0 \$0.00 NA 0 3 \$479,830.25 0.53% 0 \$0.00 NA 0 1 \$164,831.77 0.18% 0 \$0.00 NA 0 1 \$173,876.73 0.19% 0 \$0.00 NA 0 1 \$171,520.74 0.19% 0 \$0.00 NA 0 2 \$315,174.56 0.35% 0 \$0.00 NA 0 2 \$326,332.57 0.36% 0 \$0.00 NA 0 2 \$307,182.81 0.34% 0 \$0.00 NA 0 3 \$463,091.63 0.51% 0 \$0.00 NA 0 3 \$466,284.67 0.51% 0 \$0.00 NA 0 4 \$611,037.64 0.67% 0 \$0.00 NA 0 5 \$797,028.38 0.87% 0 \$0.00 NA 0 1 \$166,000.00 0.18% 0 \$0.00 NA 0 2 \$323,423.96 0.35% 0 \$0.00 NA 0 2 \$323,423.96 0.35% 0 \$0.00 NA 0 3 \$487,950.00 0.53% 0 \$0.00 NA 0	2 \$310,694.19 0.34% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$479,830.25 0.53% 0 \$0.00 NA 0 \$0.00 1 \$164,831.77 0.18% 0 \$0.00 NA 0 \$0.00 1 \$173,876.73 0.19% 0 \$0.00 NA 0 \$0.00 1 \$171,520.74 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,137,251.46 1.25% 0 \$0.00 NA 0 \$0.00 2 \$315,174.56 0.35% 0 \$0.00 NA 0 \$0.00 2 \$326,332.57 0.36% 0 \$0.00 NA 0 \$0.00 3 \$463,091.63 0.51% 0 \$0.00 NA 0 \$0.00 3 \$466,284.67 0.51% 0 \$0.00 NA 0 \$0.00 1 \$167,832.72 0.18% 0 \$0.00 NA 0 \$0.00 4 \$611,037.64 0.67% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$323,423.96 0.35% 0 \$0.00 NA 0 \$0.00 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00	2 \$310,694.19 0.34% 0 \$0.00 NA 0

INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0 \$0.00	NA	\$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0 \$0.00	NA	\$0.00) NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0 \$0.00	NA	\$0.00) NA	0
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0 \$0.00	NA	\$0.00) NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$149,850.67	0.16%	0 \$0.00	NA	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0 \$0.00	NA	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.00	NA	\$0.00) NA	0
LAKE REGION BANK	1	\$150,000.00	0.16%	0 \$0.00	NA (\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0 \$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0 \$0.00	NA	\$0.00	NA	0
MACON BANK, INC	1	\$153,000.00	0.17%	0 \$0.00	NA (\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0 \$0.00	NA	\$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0 \$0.00	NA	\$0.00) NA	0
MARQUETTE BANK	1	\$159,836.87	0.18%	0 \$0.00	NA (\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72				\$0.00		
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0 \$0.00	NA	\$0.00) NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0 \$0.00	NA	\$0.00) NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0 \$0.00	NA	\$0.00) NA	0
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19%	0 \$0.00	NA	\$0.00) NA	0
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BANK								Ш
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0 \$0.00	NA	\$0.00) NA	0
MIDWEST LOAN SERVICES INC	2	\$324,600.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0 \$0.00	NA	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0 \$0.00	NA	\$0.00) NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0 \$0.00	NA(\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0 \$0.00	NA	\$0.00) NA	0
NORTHMARK BANK	1	\$161,667.14	0.18%	0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0 \$0.00	NA	\$0.00) NA	0
NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0 \$0.00	NA	\$0.00) NA	0
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0 \$0.00	NA	\$0.00) NA	0
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0 \$0.00	NA	\$0.00) NA	0
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0 \$0.00	NA	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0 \$0.00	NA	\$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0 \$0.00	NA	\$0.00) NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0 \$0.00	NA	\$0.00) NA	0
PEOPLES STATE BANK	1	\$164,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0

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PFF BANK AND TRUST	1	\$149,847.07	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
PIONEER CREDIT UNION	3	\$483,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4% 0 \$0.00	NA 0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18% 0 \$0.00	NA 0 \$0.00	NA	О
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A	4	\$660,599.70	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51% 0 \$0.00	NA 0 \$0.00	NA	
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$155,040.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69% 0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$158,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$320,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$156,647.60	0.17% 0 \$0.00	NA 0 \$0.00	NA	0

MEXICO						Ľ
SUNTRUST MORTGAGE INC	4	\$608,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91% 0 \$0.00	NA 0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
TIERONE BANK	1	\$150,265.81	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36% 0 \$0.00	NA 0 \$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
U. S. MORTGAGE CORP	1	\$164,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	1	\$156,836.08	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
UNION BANK	1	\$150,846.05	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$152,847.69	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$328,291.05	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$152,840.26	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
	9	\$1,444,353.69	1.58% 0 \$0.00	NA 0 \$0.00	NA	Λ

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$12,600,183.77	13.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		566	\$91,236,476.93	100% 0 \$0.00	0 \$0.00	(
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,186,094.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$330,654.41	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	AF BANK	4	\$1,072,162.58	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$419,571.79	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ALLY BANK	11	\$3,086,333.60	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$579,798.70	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC	2	\$433,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$244,250.72	0.04% 0 \$0.00	NA 0 \$0.00	NA (

AMERICAN BANK OF ST. PAUL										
AMERICAN BANK, N.A	1	\$186,418.79	0.03%	0 \$	60.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0 \$	60.00	NA	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0 \$	60.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0 \$	00.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0 \$	80.00	NA	0	\$0.00	NA	. 0
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0 \$	80.00	NA	0	\$0.00	NA	. 0
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0 \$	80.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0 \$	0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0 \$	00.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0 \$	80.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$500,487.85	0.08%	0 \$	00.08	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$229,771.03	0.04%	0 \$	60.00	NA	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0 \$	80.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0 \$	60.00	NA	0	\$0.00	NA	0
BANK MUTUAL	27	\$6,873,191.50	1.07%	0 \$	00.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.03%	0 \$	60.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	18	\$7,762,847.86	1.21%	0 \$	00.00	NA	0	\$0.00	NA	C
BANK OF STANLY	7	\$1,831,803.08	0.29%	0 \$	00.00	NA	0	\$0.00	NA	(
BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0 \$	00.08	NA	0	\$0.00	NA	. (
BANK OF WASHINGTON	1	\$202,965.00	0.03%	0 \$	00.00	NA	0	\$0.00	NA	. (
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0 \$	00.00	NA	0	\$0.00	NA	. C
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0 \$	60.00	NA	0	\$0.00	NA	. 0

BANK-FUND STA FEDERAL CREDIT UNION		\$4,734,663.68	0.74%	\$0.00	NA	0 \$0.00) NA	0
BANKFINANCIAL	FSB 1	\$361,938.33	0.06%	\$0.00	NA	0 \$0.00) NA	0
BANKUNITED, FEDERAL SAVING BANK	GS 1	\$189,810.85				0 \$0.00		
BANNER BANK	1	\$260,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	\$0.00	NA	0 \$0.00) NA	0
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	\$0.00	NA	0 \$0.00) NA	0
BENCHMARK BA	NK 7	\$1,804,647.56	0.28%	\$0.00	NA	0 \$0.00	NA NA	0
BETHPAGE FEDE CREDIT UNION	RAL 3	\$615,282.53	0.1%	\$0.00	NA	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CRE UNION	EDIT 4	\$822,279.59	0.13%	\$0.00	NA	0 \$0.00) NA	0
BLACKHAWK STA BANK	ATE 6	\$1,586,752.85	0.25%	\$0.00	NA	0 \$0.00) NA	0
BOEING EMPLOY CREDIT UNION	EES 85	\$22,330,535.38	3.49%	\$0.00	NA	0 \$0.00	NA	O
BRYN MAWR TRU COMPANY THE	JST 8	\$2,509,003.89	0.39%	\$0.00	NA	0 \$0.00	NA	O
BUTTE COMMUN BANK	ITY 2	\$605,910.00	0.09%	\$0.00	NA	0 \$0.00	NA	O
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%) \$0.00	NA	0 \$0.00) NA	0
CARROLLTON BA	NK 6	\$1,687,295.65	0.26%	\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK (PROVO	OF 1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	\$0.00	NA	0 \$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%)\$0.00	NA	0 \$0.00) NA	0
CENTRAL PACIFION HOME LOANS	C 4	\$1,705,317.57	0.27%	\$0.00	NA	0 \$0.00) NA	O
CENTRUE BANK	1	\$179,825.05	0.03%		NA	0 \$0.00	NA	0
CENTURY BANK	3	\$855,174.99	0.13% (0 \$0.00		0
CHARTER BANK	1	\$185,000.00			NA	0 \$0.00		
	4	\$1,023,974.06	0.16%	00.00	NA	0 \$0.00	NA	0

CHETCO FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0 \$0.00	NA	0 \$0.00) NA	0
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
CITIZENS BANK	1	\$269,731.21	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0 \$0.00) NA	0 \$0.00) NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0 \$0.00) NA	0 \$0.00) NA	0
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0 \$0.00) NA	0 \$0.00) NA	0
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0\$0.00	NA	0 \$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,450.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0 \$0.00) NA	0 \$0.00) NA	0
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0 \$0.00	NA	0 \$0.00) NA	0

COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0	00.0	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0 \$0.00	NA	0 \$0	00.	NA	0
COMMUNITYONE BANK, N.A	1	\$259,734.92	0.04%	0 \$0.00	NA	0 \$0	0.00	NA	0
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0 \$0.00	NA	0 \$0	00.	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0 \$0.00	NA	0 \$0	00.0	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0
CORTRUST BANK	7	\$1,436,851.58	0.22%	0 \$0.00	NA	0 \$0	00.0	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,067,888.06	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0 \$0.00	NA	0 \$0	0.00	NA	0
CREDIT UNION WEST	1	\$209,785.89	0.03%	0 \$0.00	NA	0 \$0	00.0	NA	0
CUMANET, LLC	2	\$495,998.36	0.08%	0 \$0.00	NA	0 \$0	00.0	NA	0
DANVERSBANK	2	\$596,911.73	0.09%	0 \$0.00	NA	0 \$0	00.0	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
DENALI STATE BANK	4	\$1,701,168.65	0.27%	0 \$0.00	NA	0 \$0	00.0	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0 \$0.00	NA	0 \$0	0.00	NA	0
DIME BANK	1	\$184,820.19	0.03%	0 \$0.00	NA	0 \$0	00.0	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0 \$0.00	NA	0 \$0	0.00		
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0 \$0.00	NA	0 \$0	0.00	NA	0
DUPONT STATE BANK	1	\$260,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
EAST WEST BANK	1	\$383,000.00	0.06%	0 \$0.00	NA	0 \$0	00.	NA	0
ELEVATIONS CU	1	\$368,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$360,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00		
								•	•

FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	\$0.00) NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	\$0.00) NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	\$0.00	NA	0	\$0.00		П
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	\$0.00) NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0 \$0.00) NA	0	\$0.00	NA	.03
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0 \$0.00) NA	0	\$0.00	NA	03
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	\$0.00) NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$178,200.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$463,001.23	0.07%	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0 \$0.00	NA	. 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0 \$0.00	NA	0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	119	\$35,419,476.82	5.54%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$2,130,251.23	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
GMAC BANK	3	\$821,477.78	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$499,685.33	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0\$0.00	NA	0	\$0.00	NA	0
	13	\$3,198,023.41	0.5%	0 \$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC									
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$218,787.14	0.03%	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$226,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$473,000.00					\$0.00		
HERSHEY STATE BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	8	\$2,226,246.67	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00					\$0.00		0
HOMESTREET BANK	19	\$5,535,288.82	0.87%	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09% 0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$360,824.35	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46% 0	\$0.00	NA	0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51% (\$0.00	NA	0	\$0.00	NA	r C
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	, C
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59% 0	\$0.00	NA	0	\$0.00	NA	, C
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13% 0	\$0.00	NA	0	\$0.00	NA	, (
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01% 0				\$0.00		↓
KITSAP BANK	3	\$908,000.00				_	\$0.00	1	_
LAKE AREA BANK	1	\$402,500.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	(
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23% 0	\$0.00	NA	0	\$0.00	NA	. (
LAKE MORTGAGE COMPANY INC	2	\$440,787.14	0.07% 0	\$0.00	NA	0	\$0.00	NA	. (

L	AKELAND BANK	1	\$265,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	EADER MORTGAGE OMPANY INC	2	\$686,625.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
	IBERTY BANK FOR AVINGS	1	\$271,735.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
	IBERTY SAVINGS ANK, FSB	3	\$824,207.95	0.13% 0 \$0.00	NA 0 \$0.00	NA
	OS ALAMOS ATIONAL BANK	21	\$6,047,719.67	0.95% 0 \$0.00	NA 0 \$0.00	NA
	IACHIAS SAVINGS ANK	2	\$434,776.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
M	IACON BANK, INC	10	\$2,398,195.88	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ANSFIELD OOPERATIVE BANK	1	\$294,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
M	ARINE BANK ORTGAGE ERVICES	3	\$804,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
M	ARQUETTE BANK	4	\$1,096,607.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
Н	ASSACHUSETTS OUSING FINANCE GENCY	1	\$206,399.20	0.03% 0 \$0.00		NA
	AX CREDIT UNION	1	\$401,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
M	AYFLOWER OOPERATIVE BANK	2	\$496,735.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ECHANICS AVINGS BANK	7	\$1,536,154.24	0.24% 0 \$0.00	NA 0 \$0.00	NA
M	EMBERS ORTGAGE ERVICES, LLC	3	\$639,343.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
N	ERCHANTS BANK, ATIONAL SSOCIATION	9	\$2,233,329.84	0.35% 0 \$0.00	NA 0 \$0.00	NA
M	ERIWEST ORTGAGE OMPANY, LLC	2	\$479,114.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
В	ERRILL LYNCH ANK & TRUST CO., SB	8	\$2,891,227.93	0.45% 0 \$0.00	NA 0 \$0.00	NA
C	ERRIMACK OUNTY SAVINGS ANK	3	\$661,340.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
M	ERRIMACK ALLEY FEDERAL REDIT UNION	1	\$395,596.26	0.06% 0 \$0.00	NA 0 \$0.00	NA
M Fl	IID MINNESOTA EDERAL CREDIT NION	3	\$765,592.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
	·	2	\$744,607.48	0.12% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST LOAN SERVICES INC						
MILFORD BANK, THE	4	\$848,352.58	0.13% 0 \$0.00	NA 0 \$0.00	NA	(
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06% 0 \$0.00	NA 0 \$0.00	NA	. (
MONSON SAVINGS BANK	1	\$179,816.48	0.03% 0 \$0.00	NA 0 \$0.00	NA	. (
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04% 0 \$0.00	NA 0 \$0.00	NA	.[
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE AMERICA, INC	1	\$267,739.52	0.04% 0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07% 0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07% 0 \$0.00	NA 0 \$0.00	NA	L
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16% 0 \$0.00	NA 0 \$0.00	NA	L
MORTGAGEAMERICA INC	1	\$208,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	L
MT. MCKINLEY BANK	4	\$933,748.69	0.15% 0 \$0.00	NA 0 \$0.00	NA	L
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44% 0 \$0.00	NA 0 \$0.00	NA	L
NATIONAL COOPERATIVE BANK, N.A	3	\$834,592.09	0.13% 0 \$0.00	NA 0 \$0.00	NA	L
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59% 0 \$0.00	NA 0 \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29% 0 \$0.00	NA 0 \$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09% 0 \$0.00	NA 0 \$0.00	NA	L
NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	

COMPANY										
NORTHMARK BANK	1	\$201,587.09	0.03%	0\$	0.00	NA	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0 \$	0.00	NA	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0 \$	0.00	NA	0	\$0.00	NA	
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0\$	0.00	NA	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	Ш		NA	0	\$0.00	NA	
OCEAN BANK	1	\$417,000.00	0.07%	0\$	0.00	NA	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0\$	0.00	NA	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0\$	0.00	NA	0	\$0.00	NA	
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0\$	0.00	NA	0	\$0.00	NA	
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0 \$	0.00	NA	0	\$0.00	NA	•
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0 \$	0.00	NA	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0\$	0.00	NA	0	\$0.00	N/	١
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0\$	0.00	NA	0	\$0.00	NA	
PARK BANK	1	\$179,700.00	0.03%	0\$	0.00	NA	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0\$	0.00	NA	0	\$0.00	N.A	١
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0 \$	0.00	NA	0	\$0.00	N/	١
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0 \$	0.00	NA	0	\$0.00	N/	١
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0 \$	0.00	NA	0	\$0.00	NA	•
PEOPLES BANK	4	\$983,034.90	0.15%	0\$	0.00	NA	0	\$0.00	N.A	١
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0 \$	0.00	NA	0	\$0.00	NA	•
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0 \$	0.00	NA	0	\$0.00	N <i>A</i>	•

PFF BANK AND TRUST	3	\$893,406.45	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0
PIONEER BANK	1	\$328,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06% 0 \$0.00	NA 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENCE BANK	1	\$185,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A	17	\$5,380,285.96	0.84% 0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$198,701.99	0.03% 0 \$0.00	NA 0 \$0.00	NA	0
REGIONS BANK	1	\$287,235.50	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
S&T BANK	2	\$379,418.92	0.06% 0 \$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1% 0 \$0.00	NA 0 \$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05% 0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03% 0 \$0.00	NA 0 \$0.00	NA	0
SEAMEN'S BANK	2	\$795,448.18	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$244,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0

2	\$524,694.14	0.08%	0 \$0.00	NA	0 \$0.	00 NA	05
4	\$830,033.81	0.13%	0 \$0.00	NA	0 \$0.	00 NA	0.5
1	\$214,123.99	0.03%	0 \$0.00	NA	0 \$0.	00 NA	0.5
6	\$1,864,309.31	0.29%	0 \$0.00	NA	0 \$0.	00 NA	05
4	\$1,198,693.66	0.19%	0 \$0.00	NA	0 \$0.	00 NA	0.5
7	\$1,808,520.46	0.28%	0 \$0.00	NA	0 \$0.	00 NA	05
2	\$445,820.81	0.07%	0 \$0.00	NA	0 \$0.	00 NA	05
9	\$3,339,924.76	0.52%	0 \$0.00	NA	0 \$0.	00 NA	0.5
4	\$1,559,689.40	0.24%	0 \$0.00	NA	0 \$0.	00 NA	0.5
1	\$189,801.63	0.03%	0 \$0.00	NA	0 \$0.	00 NA	0.5
5	\$1,308,282.32	0.2%	0 \$0.00	NA	0 \$0.	00 NA	0.5
2	\$597,700.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA	0.5
1	\$331,677.31	0.05%	0 \$0.00	NA	0 \$0.	00 NA	05
4	\$969,197.52	0.15%	0 \$0.00	NA	0 \$0.	00 NA	0.5
1	\$299,701.35	0.05%	0 \$0.00	NA	0 \$0.	00 NA	0.5
1	\$328,180.71	0.05%	0 \$0.00	NA	0 \$0.	00 NA	0.5
13	\$3,899,945.32	0.61%	0 \$0.00	NA	0 \$0.	00 NA	0.5
6	\$1,407,171.71	0.22%	0 \$0.00	NA	0 \$0.	00 NA	0.5
5	\$1,241,084.13	0.19%	0\$0.00	NA	0 \$0.	00 NA	0.5
1	\$200,000.00	0.03%	0\$0.00	NA	0 \$0.	00 NA	0.5
	4 1 6 4 7 2 9 4 1 5 2 1 1 1 1 1 3 6	4 \$830,033.81 1 \$214,123.99 6 \$1,864,309.31 4 \$1,198,693.66 7 \$1,808,520.46 2 \$445,820.81 9 \$3,339,924.76 4 \$1,559,689.40 1 \$189,801.63 5 \$1,308,282.32 2 \$597,700.00 1 \$331,677.31 4 \$969,197.52 1 \$299,701.35 1 \$328,180.71 13 \$3,899,945.32 6 \$1,407,171.71 5 \$1,241,084.13	4 \$830,033.81 0.13% 1 \$214,123.99 0.03% 6 \$1,864,309.31 0.29% 4 \$1,198,693.66 0.19% 7 \$1,808,520.46 0.28% 2 \$445,820.81 0.07% 9 \$3,339,924.76 0.52% 4 \$1,559,689.40 0.24% 1 \$189,801.63 0.03% 5 \$1,308,282.32 0.2% 2 \$597,700.00 0.09% 1 \$331,677.31 0.05% 4 \$969,197.52 0.15% 1 \$299,701.35 0.05% 1 \$328,180.71 0.05% 1 \$328,180.71 0.05% 1 \$33,899,945.32 0.61% 6 \$1,407,171.71 0.22% 5 \$1,241,084.13 0.19%	4 \$830,033.81 0.13% 0 \$0.00 1 \$214,123.99 0.03% 0 \$0.00 6 \$1,864,309.31 0.29% 0 \$0.00 4 \$1,198,693.66 0.19% 0 \$0.00 7 \$1,808,520.46 0.28% 0 \$0.00 2 \$445,820.81 0.07% 0 \$0.00 4 \$1,559,689.40 0.24% 0 \$0.00 1 \$189,801.63 0.03% 0 \$0.00 2 \$597,700.00 0.09% 0 \$0.00 2 \$597,700.00 0.09% 0 \$0.00 1 \$331,677.31 0.05% 0 \$0.00 4 \$969,197.52 0.15% 0 \$0.00 1 \$328,180.71 0.05% 0 \$0.00 1 \$328,180.71 0.05% 0 \$0.00 5 \$1,407,171.71 0.22% 0 \$0.00 5 \$1,241,084.13 0.19% 0 \$0.00	4 \$830,033.81 0.13% 0 \$0.00 NA 1 \$214,123.99 0.03% 0 \$0.00 NA 6 \$1,864,309.31 0.29% 0 \$0.00 NA 4 \$1,198,693.66 0.19% 0 \$0.00 NA 7 \$1,808,520.46 0.28% 0 \$0.00 NA 2 \$445,820.81 0.07% 0 \$0.00 NA 9 \$3,339,924.76 0.52% 0 \$0.00 NA 1 \$189,801.63 0.03% 0 \$0.00 NA 5 \$1,308,282.32 0.2% 0 \$0.00 NA 2 \$597,700.00 0.09% 0 \$0.00 NA 1 \$331,677.31 0.05% 0 \$0.00 NA 1 \$299,701.35 0.05% 0 \$0.00 NA 1 \$328,180.71 0.05% 0 \$0.00 NA 13 \$3,899,945.32 0.61% 0 \$0.00 NA 6 \$1,407,171.71 0.22% 0 \$0.00 NA	4 \$830,033.81 0.13% 0 \$0.00 NA 0 \$0.00 1 \$214,123.99 0.03% 0 \$0.00 NA 0 \$0.00 6 \$1,864,309.31 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,198,693.66 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,808,520.46 0.28% 0 \$0.00 NA 0 \$0.00 2 \$445,820.81 0.07% 0 \$0.00 NA 0 \$0.00 9 \$3,339,924.76 0.52% 0 \$0.00 NA 0 \$0.00 4 \$1,559,689.40 0.24% 0 \$0.00 NA 0 \$0.00 1 \$189,801.63 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,308,282.32 0.2% 0 \$0.00 NA 0 \$0.00 2 \$597,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$331,677.31 0.05% 0 \$0.00 NA 0 \$0.00 4 \$969,197.52 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3299,701.35 0.05% 0 \$0.00 NA 0 \$0.00 1 \$328,180.71 0.05% 0 \$0.00 NA 0 \$0.00 1 \$338,899,945.32 0.61% 0 \$0.00 NA 0 \$0.00 5 \$1,407,171.71 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,241,084.13 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,241,084.13 0.19% 0 \$0.00 NA 0 \$0.00	4 \$830,033.81 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,123.99 0.03% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,864,309.31 0.29% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,198,693.66 0.19% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,808,520.46 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$445,820.81 0.07% 0 \$0.00 NA 0 \$0.00 NA 9 \$3,339,924.76 0.52% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,559,689.40 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,801.63 0.03% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,308,282.32 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$597,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$969,197.52 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$331,677.31 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,180.71 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,180.71 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$338,899,945.32 0.61% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,407,171.71 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,241,084.13 0.19% 0 \$0.00 NA 0 \$0.00 NA

TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0.00	NA 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
TEXAS BANK	1	\$242,758.09	0.04%	0\$0.00	NA 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0 \$0.00	NA 0	\$0.00		
THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	\$0.00	NA 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$198,900.00	0.03% (0 \$0.00	NA 0	\$0.00	NA	. 0
THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	\$0.00	NA 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
TIERONE BANK	6	\$1,258,908.15	0.2%	0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	\$0.00	NA 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15% (0\$0.00	NA 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	\$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	\$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09% (0 \$0.00	NA 0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$477,806.28	0.07%	\$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	2	\$429,765.50	0.07%	0.00	NA 0	\$0.00	NA	0

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Γ	TINHON DANK	_1	ф1 4 7 0 00 2 5-	0.22~	0 00 00		0 00 00		
	UNION BANK	7	\$1,479,082.55	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0 \$0.00	NA	0 \$0.00) NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0 \$0.00	NA	0 \$0.00) NA	0
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24				0 \$0.00) NA	0
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0 \$0.00	NA	0 \$0.00) NA	0
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0 \$0.00	NA	0 \$0.00) NA	0
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0 \$0.00	NA	0 \$0.00) NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,216,599.47	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	256	\$70,777,138.63	10.93%	0 \$0.00	NA	0 \$0.00) NA	0
Total		2,378	\$640,283,477.00	100%	0 \$0.00		0 \$0.00		0
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92		0 \$0.00		0 \$0.00		
Total		8	\$2,634,275.92	100%	0 \$0.00		0 \$0.00		0

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31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
<u>_</u>	Unavailable	10	\$1,813,046.92	20.54% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		47	\$8,822,019.90	100% 0 \$0.00	0 \$0.00	
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$105,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE	1	\$100,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA

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S III , MIMOIO	37	\$3,624,792.64	100%		0 \$0.00	1111
CREDIT UNI Unavailable		\$106,600.00 \$301,555.00	2.94% (8.32% (NA 0 \$0.00 NA 0 \$0.00	NA NA
WASHINGTO EMPLOYEES UNION Y-12 FEDERA	CREDIT 1	\$98,000.00	2.7%	0\$0.00	NA 0 \$0.00	NA
SUPERIOR F CREDIT UNI		\$90,500.00	2.5%	0 \$0.00	NA 0 \$0.00	NA
STATE BANI LINCOLN	K OF 2	\$197,330.00	5.44%	\$0.00	NA 0 \$0.00	NA
POLICE AND FEDERAL CF UNION		\$87,500.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CE UNION	REDIT 1	\$102,189.00	2.82%	0\$0.00	NA 0 \$0.00	NA
ORNL FEDER CREDIT UNI		\$91,000.00	2.51%	\$0.00	NA 0 \$0.00	NA
NOTRE DAM FEDERAL CF UNION		\$97,600.09	2.69%	0 \$0.00	NA 0 \$0.00	NA
NATIONWID ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 1	\$91,000.00	2.51%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATI	1	\$95,000.00	2.62%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LO SERVICES IN	- 11	\$96,800.00	2.67%	0 \$0.00	NA 0 \$0.00	NA
MARINE BAI MORTGAGE SERVICES		\$191,787.63	5.29%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NU AND COMPA		\$105,550.00	2.91%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNIO AND TRUST COMPANY	N BANK 2	\$192,855.00	5.32%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVII LOAN COMF	PANY	\$97,000.00	2.68%	0 \$0.00	NA 0 \$0.00	NA
FREMONT B	ANK 1	\$91,500.00	2.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE		\$301,105.92	8.31%	0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERWOOD	ONAL 1	\$86,900.00	2.4%	0 \$0.00	NA 0 \$0.00	NA

Total

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31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56% 0 \$0	0.00 NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	CITIZENS STATE BANK	1	\$117,200.00	3.63% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	FREMONT BANK	2	\$231,000.00	7.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74% 0 \$0	0.00 NA	0 \$0.00		
	MIDWEST LOAN SERVICES INC	1	\$111,200.00	3.44% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	MONSON SAVINGS BANK	4	\$452,555.01	14.01% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47% 0 \$0	0.00 NA	0 \$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82% 0 \$0	0.00 NA	0 \$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47% 0 \$0		0 \$0.00		
	Unavailable	2	\$242,000.00	7.48% 0 \$0		0 \$0.00	1	
Total		28	\$3,229,118.41	100% 0 \$0	0.00	0 \$0.00		0

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ATTD A FEDERAL					1		H
CREDIT UNION	1	\$114,000.00	2.26% 0 \$0.00	NA (\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59% 0 \$0.00	NA	\$0.00	NA	0
BANK OF STANLY	1	\$207,000.00	4.11% 0 \$0.00	NA (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48% 0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22% 0 \$0.00	NA	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64% 0 \$0.00	NA	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71% 0 \$0.00	NA	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$872,434.60	17.31% 0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12% 0 \$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9% 0 \$0.00	NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4% 0 \$0.00	NA	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79% 0 \$0.00	NA	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$422,550.00	8.38% 0 \$0.00	NA (\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01% 0 \$0.00	NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	4	\$928,880.96					0
	24	\$5,040,730.88	100% 0 \$0.00	(\$0.00		0
ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88% 0 \$0.00	NA	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8% 0 \$0.00	NA	\$0.00	NA	0
BANK OF AKRON	1	\$94,500.00	0.44% 0 \$0.00	NA (\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA BANK OF STANLY CENTRAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB MARINE BANK MORTGAGE SERVICES MONSON SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC STILLWATER NATIONAL BANK & TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL	CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANK OF STANLY CENTRAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB MARINE BANK MORTGAGE SERVICES MONSON SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC STILLWATER NATIONAL BANK & TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 4 ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON 1 BETHPAGE FEDERAL 11	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

2	\$439,561.97	2.06%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
2	\$273,584.38	1.28%	0 \$0	0.00	NA	0	\$0.00	NA	03
1	\$150,000.00	0.7%	0 \$0	0.00	NA	0	\$0.00	NA	05
37	\$6,562,452.90	30.76%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
3	\$575,000.00	2.7%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
1	\$270,124.31	1.27%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
1	\$139,853.83	0.66%	0 \$0	0.00	NA	0	\$0.00	NA	05
2	\$367,632.80	1.72%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
1	\$285,000.00	1.34%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
1	\$164,831.77	0.77%	0 \$0	0.00	NA	0	\$0.00	NA	08
2	\$338,854.17	1.59%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
13	\$2,879,756.91	13.5%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
5	\$654,850.00	3.07%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
1	\$159,000.00	0.75%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
6	\$954,442.75	4.47%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
1	\$239,766.73	1.12%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
3	\$374,980.04	1.76%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$210,000.00	0.98%	0 \$0	0.00	NA	0	\$0.00	NA	05
	1 37 3 1 1 2 1 3 5 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$273,584.38 1 \$150,000.00 37 \$6,562,452.90 3 \$575,000.00 1 \$270,124.31 1 \$139,853.83 2 \$367,632.80 1 \$285,000.00 1 \$164,831.77 2 \$338,854.17 2 \$338,854.17 1 \$13 \$2,879,756.91 5 \$654,850.00 1 \$159,000.00 6 \$954,442.75 1 \$239,766.73 3 \$374,980.04	2 \$273,584.38 1.28% 1 \$150,000.00 0.7% 37 \$6,562,452.90 30.76% 3 \$575,000.00 2.7% 1 \$270,124.31 1.27% 1 \$139,853.83 0.66% 2 \$367,632.80 1.72% 1 \$285,000.00 1.34% 1 \$164,831.77 0.77% 2 \$338,854.17 1.59% 5 \$654,850.00 3.07% 1 \$159,000.00 0.75% 6 \$954,442.75 4.47% 1 \$239,766.73 1.12% 3 \$374,980.04 1.76%	2 \$273,584.38	2 \$273,584.38	2 \$273,584.38	2 \$273,584.38	2 \$273,584.38	2 \$273,584.38

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	113	***						0
	110	\$21,331,377.22	100%	0 \$0.00		0 \$0.00		0
								Ţ
FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0 \$0.00	NA	0 \$0.00	NA	۰0
PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0 \$0.00	NA	0 \$0.00	NA	Ļ
	13	\$1,493,369.99	100%	0 \$0.00		0 \$0.00		0
						_		╀
COMPANY	30	\$7,500,847.88	2.71%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE, INC	2	\$769,157.39	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANK OF OMAHA	14	\$3,732,319.89	1.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
SSB	3	\$846,315.77						L
	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0 \$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	2	\$683,982.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	, O
SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0 \$0.00	NA	0 \$0.00	NA	٠ O
STAR FINANCIAL GROUP, INC	10	\$2,180,811.64	0.79%	0 \$0.00	NA	0 \$0.00	NA	' C
Unavailable	70	\$18,770,872.01						
	1,019	\$276,564,424.22	100%	0 \$0.00		0 \$0.00		0
ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0 \$0.00	NA	0 \$0.00	NA	, 0
AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0 \$0.00	NA	0 \$0.00	NA	, O
AMEGY MORTGAGE	3	\$390,106.05	1.42%	0 \$0.00				0
ANCHORBANK FSB	2	\$286,700.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	6	\$827,164.89	3%	0 \$0.00	NA	0 \$0.00	NA	, C
BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	, C
BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0 \$0.00	NA	0 \$0.00	NA	C
CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0 \$0.00	NA	0 \$0.00	NA	C
	2	\$273,371.72	0.99%	0 \$0.00	NA	0 \$0.00	NA	. C
	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL	CORPORATION 13 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable 70 1,019 ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE 3 ANCHORBANK FSB 2 ASSOCIATED BANK, NA BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL SAVINGS BANK 2 30 30 30 31 41 42 44 45 45 45 45 46 46 47 47 47 47 47 48 48 48 48 48	CORPORATION 13 \$1,265,484.69	CORPORATION	CORPORATION 11 \$1,265,484.69 \$4.74% 080.00	CORPORATION	CORPORATION 11 \$1,263,484.69 \$4,74% 0 \$0.00 NA 0 \$0.00	CORPORATION 11 \$1,25,484.69 \$4,74% \$0,000 NA \$0,000 NA \$0,000 NA \$1,493,369.99 100% 0 \$0,000 NA \$0

CENTRAL MORTGAGE COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0 \$0.00	NA	\$0.00	NA	.08
CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0 \$0.00	NA	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$134,816.88	0.49%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0 \$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0 \$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0 \$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0 \$0.00	NA	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0 \$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$142,800.00	0.52%	0 \$0.00	NA	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$520,441.07	1.89%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0 \$0	00.0	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$421,593.39	1.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$148,500.00	0.54%	0 \$0	0.00	NA	0	\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%					\$0.00		
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0 \$0	0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,500.00	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0 \$0	0.00	NA	0	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0 \$0	00.0	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0 \$0	00.0	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0 \$0	00.0	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$264,026.65	0.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$270,745.85	0.98%	0 \$0	0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0 \$0	00.0	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$266,070.77	0.97%	0 \$0	0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0 \$0	00.0	NA	0	\$0.00	NA	0

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1	\$144,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$138,303.71	0.5%	0 \$0.00) NA	\$0.00	NA	0
1	\$147,600.00	0.54%	0 \$0.00) NA	\$0.00	NA	0
14	\$1,934,581.95	7.02%	0 \$0.00) NA(0 \$0.00	NA	0
1	\$139,010.46	0.5%	0 \$0.00) NA(0 \$0.00	NA	0
1	\$139,739.97	0.51%	0 \$0.00) NA(\$0.00	NA	0
2	\$261,554.81	0.95%	0 \$0.00) NA	\$0.00	NA	0
1	\$128,000.00	0.46%	0 \$0.00) NA	0 \$0.00	NA	0
2	\$284,369.76	1.03%	0 \$0.00) NA	\$0.00	NA	0
1	\$134,613.72	0.49%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$146,026.97	0.53%	0 \$0.00) NA(\$0.00	NA	0
1	\$125,000.00	0.45%	0 \$0.00) NA	\$0.00	NA	0
2	\$268,880.67	0.98%	0 \$0.00) NA	\$0.00	NA	0
1	\$141,868.48	0.52%	0 \$0.00) NA	\$0.00	NA	0
1	\$124,881.39	0.45%	0 \$0.00) NA	\$0.00	NA	0
1	\$148,400.00	0.54%	0 \$0.00) NA	\$0.00	NA	0
2	\$269,000.00				0.00	NA	0
1	\$135,718.50	0.49%	0 \$0.00) NA	0.00\$	NA	0
1	\$142,864.31				0 \$0.00		
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,303.71 1 \$147,600.00 14 \$1,934,581.95 1 \$139,010.46 1 \$139,739.97 2 \$261,554.81 1 \$128,000.00 2 \$284,369.76 1 \$134,613.72 1 \$146,026.97 1 \$125,000.00 2 \$268,880.67 1 \$141,868.48 1 \$124,881.39 1 \$148,400.00 2 \$269,000.00 1 \$135,718.50	1 \$138,303.71 0.5% 1 \$147,600.00 0.54% 14 \$1,934,581.95 7.02% 1 \$139,010.46 0.5% 1 \$139,739.97 0.51% 2 \$261,554.81 0.95% 1 \$128,000.00 0.46% 2 \$284,369.76 1.03% 1 \$134,613.72 0.49% 1 \$146,026.97 0.53% 1 \$125,000.00 0.45% 2 \$268,880.67 0.98% 1 \$141,868.48 0.52% 1 \$144,868.48 0.52% 1 \$148,400.00 0.54% 2 \$269,000.00 0.98% 1 \$135,718.50 0.49%	1 \$138,303.71 0.5% 0 \$0.00 1 \$147,600.00 0.54% 0 \$0.00 14 \$1,934,581.95 7.02% 0 \$0.00 1 \$139,010.46 0.5% 0 \$0.00 1 \$139,739.97 0.51% 0 \$0.00 2 \$261,554.81 0.95% 0 \$0.00 1 \$128,000.00 0.46% 0 \$0.00 2 \$284,369.76 1.03% 0 \$0.00 1 \$134,613.72 0.49% 0 \$0.00 1 \$146,026.97 0.53% 0 \$0.00 1 \$125,000.00 0.45% 0 \$0.00 2 \$268,880.67 0.98% 0 \$0.00 1 \$141,868.48 0.52% 0 \$0.00 1 \$124,881.39 0.45% 0 \$0.00 2 \$269,000.00 0.98% 0 \$0.00 1 \$135,718.50 0.49% 0 \$0.00	1 \$138,303.71 0.5% 0 \$0.00 NA 0 1 \$147,600.00 0.54% 0 \$0.00 NA 0 14 \$1,934,581.95 7.02% 0 \$0.00 NA 0 1 \$139,010.46 0.5% 0 \$0.00 NA 0 1 \$139,739.97 0.51% 0 \$0.00 NA 0 2 \$261,554.81 0.95% 0 \$0.00 NA 0 1 \$128,000.00 0.46% 0 \$0.00 NA 0 2 \$284,369.76 1.03% 0 \$0.00 NA 0 1 \$134,613.72 0.49% 0 \$0.00 NA 0 1 \$146,026.97 0.53% 0 \$0.00 NA 0 1 \$125,000.00 0.45% 0 \$0.00 NA 0 2 \$268,880.67 0.98% 0 \$0.00 NA 0 1 \$141,868.48 0.52% 0 \$0.00 NA 0 1 \$144,868.48 0.52% 0 \$0.00 NA 0 1 \$148,400.00 0.54% 0 \$0.00 NA 0 2 \$269,000.00 0.98% 0 \$0.00 NA 0 1 \$135,718.50 0.49% 0 \$0.00 NA 0	1 \$138,303.71 0.5% 0 \$0.00 NA 0 \$0.00 1 \$147,600.00 0.54% 0 \$0.00 NA 0 \$0.00 14 \$1,934,581.95 7.02% 0 \$0.00 NA 0 \$0.00 1 \$139,010.46 0.5% 0 \$0.00 NA 0 \$0.00 1 \$139,739.97 0.51% 0 \$0.00 NA 0 \$0.00 2 \$261,554.81 0.95% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$284,369.76 1.03% 0 \$0.00 NA 0 \$0.00 1 \$134,613.72 0.49% 0 \$0.00 NA 0 \$0.00 1 \$146,026.97 0.53% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$141,868.48 0.52% 0 \$0.00 NA 0 \$0.00 1 \$124,881.39 0.45% 0 \$0.00 NA 0 \$0.00 1 \$148,400.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$135,718.50 0.49% 0 \$0.00 NA 0 \$0.00 1 \$135,718.50 0.49% 0 \$0.00 NA 0 \$0.00	1 \$138,303.71 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,600.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 14 \$1,934,581.95 7.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,010.46 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,739.97 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$261,554.81 0.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$284,369.76 1.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,613.72 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,868.48 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,881.39 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,400.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,718.50 0.49% 0 \$0.00 NA 0 \$0.00 NA

	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	\$0.00	NA	\$0.00	NA	.05
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	\$0.00	NA	\$0.00	NA	.05
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	\$0.00	NA	\$0.00	NA	.05
	SUNTRUST MORTGAGE INC	3	\$402,000.00	1.46%	\$0.00	NA	\$0.00	NA	0.5
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	\$0.00	NA	\$0.00	NA	0.5
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	\$0.00	NA	\$0.00	NA	.05
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46% (\$0.00	NA	\$0.00	NA	0.5
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	\$0.00	NA	\$0.00	NA	0.5
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	\$0.00	NA (\$0.00	NA	0.5
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	\$0.00	NA	\$0.00	NA	.05
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	\$0.00	NA	\$0.00	NA	0.5
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	\$0.00	NA	\$0.00	NA	0.5
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	\$0.00	NA	\$0.00	NA	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	\$0.00	NA	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,322.61	1% (\$0.00	NA	\$0.00	NA	0.5
	Unavailable	37	\$4,946,930.82	17.94%	0.00\$	NA (\$0.00	NA	_
Total		202	\$27,543,805.09	100%	\$0.00	(\$0.00		0 5
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0\$0.00	NA	0 \$0.00	NA	0.5
	AF BANK	1	\$149,864.40	0.56%	0.00	NA (\$0.00	NA	0.5
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%			\$0.00		
	ALLY BANK	1	\$162,852.65	0.61%	0.00	NA (\$0.00	NA	0.5
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	\$0.00	NA	\$0.00		
		1	\$157,450.46	0.59%	\$0.00	NA	\$0.00	NA	0

AMAR NATIO	ILLO NAL BANK					
	ICA FIRST AAL CREDIT	7	\$1,125,942.54	4.23% 0 \$0.0	0 NA 0 \$0.00	NA
ANCH	ORBANK FSB	1	\$167,849.59	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOC NA	CIATED BANK,	9	\$1,447,863.83	5.44% 0 \$0.0	0 NA 0 \$0.00	
BANC BANK	ORPSOUTH	2	\$325,705.57	1.22% 0 \$0.0	0 NA 0 \$0.00	NA
	UNITED, AL SAVINGS	2	\$341,198.17	1.28% 0 \$0.0	0 NA 0 \$0.00	NA
BAXTI UNION	ER CREDIT	1	\$155,920.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
	G EMPLOYEES T UNION	2	\$328,488.03	1.23% 0 \$0.0	0 NA 0 \$0.00	NA
SAVIN	RIDGE GS BANK	1	\$159,848.18	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
CENTF MORTO COMP.	GAGE ANY	1	\$157,500.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
	CO FEDERAL T UNION	1	\$157,850.09	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
CHEVY BANK, DEDIC CHAN	ATED	6	\$949,014.25	3.57% 0 \$0.0	0 NA 0 \$0.00	NA
	ENDEN TRUST	1	\$169,842.55	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZE WHOL MORT		3	\$484,114.08	1.82% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONAL OF SULPHUR GS	1	\$164,925.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
COMM BANK	IERCIAL STATE	1	\$154,400.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
COMM MISSO	IUNITY BANK - ULA	1	\$167,250.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
	IUNITY RITY BANK	1	\$150,856.73	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
SECUR	ERLAND RITY BANK	1	\$166,500.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
	T SCHOOLS AL CREDIT	3	\$473,312.81	1.78% 0 \$0.0		NA
		2	\$330,000.00	1.24% 0 \$0.0	0 NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$174,234.51	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00		0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	7	\$1,114,027.12	4.19%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$163,865.57		0 \$0.00	NA	0 \$0.00	NA	0
GMAC BANK	2	\$321,724.82	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$157,650.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$163,848.10	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$156,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$171,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0 \$0.00	NA	0 \$0.00	NA	0

2	\$330,500.00	1.24%	\$0.00	NA	0	\$0.00	NA	0
1	\$165,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
1	\$156,513.36	0.59% (\$0.00	NA	0	\$0.00	NA	0
1	\$169,043.29							
3	\$470,305,78	1.77% (\$0.00	NA	0	\$0.00	NA	0
1								
1	\$171 840 69	0.65%(\$0.00	NA	0	\$0.00	NA	0
1	·							П
1	\$167,300.00	0.63%	\$0.00	NA	0	\$0.00	NA	0
6	\$927,943.19	3.49% (\$0.00	NA	0	\$0.00	NA	0
1	\$170,000.00	0.64%	\$0.00	NA	0	\$0.00	NA	0
1	\$172,000.00	0.65%	\$0.00	NA	0	\$0.00	NA	0
2	\$318,310.12	1.2%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$154,560.15	0.58%	\$0.00	NA	0	\$0.00	NA	0
1	\$149,426.21	0.56%	\$0.00	NA	0	\$0.00	NA	0
1	\$153,900.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
1	\$151,865.89	0.57%	\$0.00	NA	0	\$0.00	NA	0
1	\$167,200.00	0.63%	\$0.00	NA	0	\$0.00	NA	0
4	\$652,429.64	2.45%	\$0.00	NA	0	\$0.00	NA	0
1	\$151,862.59	0.57%	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 1 \$156,513.36 1 \$169,043.29 3 \$470,305.78 1 \$159,352.26 1 \$171,840.69 1 \$165,700.00 1 \$167,300.00 1 \$172,000.00 2 \$318,310.12 1 \$154,560.15 1 \$149,426.21 1 \$153,900.00 1 \$151,865.89 1 \$167,200.00 4 \$652,429.64	1 \$165,000.00 0.62% (1 \$156,513.36 0.59% (1 \$169,043.29 0.64% (3 \$470,305.78 1.77% (1 \$159,352.26 0.6% (1 \$171,840.69 0.65% (1 \$165,700.00 0.62% (1 \$167,300.00 0.63% (6 \$927,943.19 3.49% (1 \$170,000.00 0.64% (2 \$318,310.12 1.2% (1 \$154,560.15 0.58% (1 \$149,426.21 0.56% (1 \$153,900.00 0.58% (1 \$151,865.89 0.57% (1 \$167,200.00 0.63% (4 \$652,429.64 2.45% (1 \$165,000.00 0.62% 0 \$0.00 1 \$156,513.36 0.59% 0 \$0.00 1 \$169,043.29 0.64% 0 \$0.00 3 \$470,305.78 1.77% 0 \$0.00 1 \$159,352.26 0.6% 0 \$0.00 1 \$165,700.00 0.65% 0 \$0.00 1 \$167,300.00 0.62% 0 \$0.00 1 \$167,300.00 0.63% 0 \$0.00 1 \$170,000.00 0.64% 0 \$0.00 1 \$172,000.00 0.65% 0 \$0.00 2 \$318,310.12 1.2% 0 \$0.00 1 \$154,560.15 0.58% 0 \$0.00 1 \$149,426.21 0.56% 0 \$0.00 1 \$153,900.00 0.58% 0 \$0.00 1 \$157,200.00 0.63% 0 \$0.00 1 \$157,200.00 0.63% 0 \$0.00 4 \$652,429.64 2.45% 0 \$0.00	1 \$165,000.00 0.62% 0 \$0.00 NA 1 \$156,513.36 0.59% 0 \$0.00 NA 1 \$169,043.29 0.64% 0 \$0.00 NA 3 \$470,305.78 1.77% 0 \$0.00 NA 1 \$159,352.26 0.6% 0 \$0.00 NA 1 \$171,840.69 0.65% 0 \$0.00 NA 1 \$165,700.00 0.62% 0 \$0.00 NA 1 \$167,300.00 0.63% 0 \$0.00 NA 1 \$170,000.00 0.64% 0 \$0.00 NA 1 \$172,000.00 0.65% 0 \$0.00 NA 2 \$318,310.12 1.2% 0 \$0.00 NA 1 \$154,560.15 0.58% 0 \$0.00 NA 1 \$149,426.21 0.56% 0 \$0.00 NA 1 \$153,900.00 0.58% 0 \$0.00 NA 1 \$151,865.89 0.57% 0 \$0.00 NA 1 \$167,200.00 0.63% 0 \$0.00 NA	1 \$156,000.00 0.62% 0 \$0.00 NA 0 1 \$156,513.36 0.59% 0 \$0.00 NA 0 1 \$169,043.29 0.64% 0 \$0.00 NA 0 3 \$470,305.78 1.77% 0 \$0.00 NA 0 1 \$159,352.26 0.6% 0 \$0.00 NA 0 1 \$171,840.69 0.65% 0 \$0.00 NA 0 1 \$165,700.00 0.62% 0 \$0.00 NA 0 1 \$167,300.00 0.63% 0 \$0.00 NA 0 1 \$170,000.00 0.64% 0 \$0.00 NA 0 1 \$172,000.00 0.65% 0 \$0.00 NA 0 1 \$172,000.00 0.65% 0 \$0.00 NA 0 1 \$174,560.15 0.58% 0 \$0.00 NA 0 1 \$154,560.15 0.58% 0 \$0.00 NA 0 1 \$153,900.00 0.58% 0 \$0.00 NA 0 1 \$153,900.00 0.58% 0 \$0.00 NA 0 1 \$151,865.89 0.57% 0 \$0.00 NA 0 1 \$151,865.89 0.57% 0 \$0.00 NA 0 1 \$167,200.00 0.63% 0 \$0.00 NA 0 1 \$167,200.00 0.63% 0 \$0.00 NA 0	1 \$165,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$156,513.36 0.59% 0 \$0.00 NA 0 \$0.00 1 \$169,043.29 0.64% 0 \$0.00 NA 0 \$0.00 3 \$470,305.78 1.77% 0 \$0.00 NA 0 \$0.00 1 \$159,352.26 0.6% 0 \$0.00 NA 0 \$0.00 1 \$171,840.69 0.65% 0 \$0.00 NA 0 \$0.00 1 \$165,700.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$167,300.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$1749,426.21 0.56% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$151,865.89 0.57% 0 \$0.00 NA 0 \$0.00 1 \$167,200.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$151,865.89 0.57% 0 \$0.00 NA 0 \$0.00 1 \$167,200.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$167,200.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$151,865.89 0.57% 0 \$0.00 NA 0 \$0.00 1 \$167,200.00 0.63% 0 \$0.00 NA 0 \$0.00	1 \$165,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$156,513.36 0.59% 0 \$0.00 NA 0 \$0

	THUNDER BANK	1	\$171,337.28	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$161,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
	U. S. MORTGAGE CORP	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$172,800.00		NA 0 \$0.00	NA 0
	Unavailable	26	\$4,181,326.69		NA 0 \$0.00	NA 0 5
Total		165	\$26,609,322.81	100% 0 \$0.00	0 \$0.00	0 5
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34% 0 \$0.00	NA 0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,050,481.37	19.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		47	\$5,509,812.24	100% 0 \$0.00	0 \$0.00	0 5
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70		NA 0 \$0.00	NA 0
	GMAC BANK	2	\$284,800.56	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,831,681.35	28.74% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		72	\$9,852,843.87	100%	\$0.00		\$0.00		0
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	\$0.00	NA	\$0.00	NA	0
	GMAC BANK	2	\$318,339.32	3.81%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89% (\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84% (\$0.00	NA	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	\$0.00	NA	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,767,911.12	21.16%	\$0.00		\$0.00		_
Total		52	\$8,353,707.69	100%	\$0.00	(\$0.00		0
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31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	\$0.00	NA	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74% (\$0.00	NA	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69% (\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72% (\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07% (0\$0.00	NA (\$0.00	NA	0

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FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0\$0	.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,031.89	0.8%	0 \$0	.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0 \$0	.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$184,964.46	1.48%	0 \$0	.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0 \$0	.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0 \$0	.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$197,362.92	1.58%	0 \$0	.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0 \$0	.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$106,910.10	0.85%	0 \$0	.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0 \$0	.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0 \$0	.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0 \$0	.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0 \$0	.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$92,000.00	0.74%	0 \$0	.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$89,000.00	0.71%	0 \$0	.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0 \$0	.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0 \$0	0.00	NA	0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0 \$0	0.00	NA	0	\$0.00	NA	.0

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	128	\$12,506,467.01	100% 0 \$0.00	0 \$0.00	
Unavailable	37	\$3,583,234.97	28.65% 0 \$0.00		NA
WRIGHT-PATT CREDIT UNION, INC	4	\$396,049.27			
WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$105,413.53	0.84% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$107,120.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67% 0 \$0.00	NA 0 \$0.00	NA

Total

31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$113,904.23	2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$110,904.44	1.94% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,600.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,653.59	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$119,896.68	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$111,912.63			
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03% 0 \$0.00	NA 0 \$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03% 0 \$0.00	NA 0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17% 0 \$0.00	NA 0 \$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2% 0\$	\$0.00	NA	0 \$0.00	0 NA	A (
	REGIONS BANK	1	\$116,302.21	2.04% 0 \$	\$0.00	NA	0 \$0.00	0 NA	<u>A</u> (
	SUNTRUST MORTGAGE INC	1	\$114,907.97		\$0.00	NA	0 \$0.00	0 NA	4
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,111.45				0 \$0.00		4
	Unavailable	19	\$2,209,233.92	1 1			0 \$0.00	_	
Total		49	\$5,707,602.62	100% 0\$	\$0.00	<u> </u>	0 \$0.00	<u>)</u>	0
						<u>, </u>	Н		4
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84% 0\$	\$0.00	NA	0 \$0.00	0 NA	Y (
	BAXTER CREDIT UNION	1	\$125,791.60	1.81% 0 \$	\$0.00	NA	0 \$0.00	0 NA	4 (
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81% 0 \$	\$0.00	NA	0 \$0.00	0 NA	4 (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9% 0 \$	\$0.00	NA	0 \$0.00	0 NA	4 (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85% 0\$	\$0.00	NA	0 \$0.00	0 NA	A
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12% 0 \$	\$0.00	NA	0 \$0.00	0 NA	A
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09% 0 \$	\$0.00	NA	0 \$0.00	0 NA	A
	FIRST MORTGAGE COMPANY INC	1	\$134,400.00	1.93% 0 \$	\$0.00	NA	0 \$0.00	0 NA	A
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,085.32	1.91% 0 \$	\$0.00	NA	0 \$0.00	0 NA	A
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05% 0\$	\$0.00	NA	0 \$0.00	0 NA	A
	FIRST PLACE BANK	1	\$129,393.85	1.86% 0 \$	\$0.00	NA	0 \$0.00	0 NA	A
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85% 0 \$	\$0.00	NA	0 \$0.00	0 NA	Ā
	FREMONT BANK	3	\$433,379.54	6.23% 0 \$	\$0.00	NA	0 \$0.00	0 NA	A
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84% 0\$	\$0.00	NA	0 \$0.00	0 NA	Ą
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96% 0 \$	\$0.00	NA	0 \$0.00	0 NA	Ā
	HERGET BANK, NATIONAL	1	\$126,400.00	1.82% 0 \$	\$0.00	NA	0 \$0.00	0 NA	١

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	ASSOCIATION	I		11 1	11 1	[]
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94% 0 \$0.00	NA 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$142,137.39	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$149,346.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,294.13	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,917,708.97	27.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$6,960,073.38	100% 0 \$0.00	0 \$0.00	0
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	\$158,929.15	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,065.41	2.76% 0 \$0.00	NA 0 \$0.00	NA 0

\$159,749.62

FULTON BANK

2.76% 0 \$0.00

NA 0 \$0.00

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	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE AREA BANK	2	\$313,860.00	5.41% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$310,935.37	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$160,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$155,865.69	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,310,499.31	22.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,796,372.65	100% 0 \$0.00	0 \$0.00	0
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$109,070.37	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,109,335.85	37.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,932,826.59	100% 0 \$0.00	0 \$0.00	0
i I	PHH MORTGAGE		Φ4. 2 00. 607.2 5	55 170 000 00	NA ORO OO	NAO
31412MZP6	CORPORATION	16	\$4,288,687.35 \$416,640.97		NA 0 \$0.00 NA 0 \$0.00	NA 0

	SA MORTGAGE SERVICES, LLC							
	STAR FINANCIAL GROUP, INC	1	\$258,437.98	3.32% 0 \$0.00	NA 0	\$0.00	NA) S
	Unavailable	12	\$2,810,523.86	36.15% 0 \$0.00		\$0.00	NA	
Total		30	\$7,774,290.16	100% 0 \$0.00	0	\$0.00		0 5
31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64% 0 \$0.00	NA 0	\$0.00	NA) 5
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49% 0 \$0.00	NA 0	\$0.00	NA	Э 5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32% 0 \$0.00	NA 0	\$0.00	NA) 5
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46% 0 \$0.00	NA 0	\$0.00	NA) 5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84% 0 \$0.00	NA 0	\$0.00	NA() S
	Unavailable	33	\$5,353,089.57	75.25% 0 \$0.00	NA 0	\$0.00	NA (5
Total		44	\$7,114,175.36	100% 0 \$0.00	0	\$0.00		0 5
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31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA) (
	AMERICAN SAVINGS BANK, F.S.B	1	\$509,602.15	1.55% 0 \$0.00	NA 0	\$0.00	NA) 5
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52% 0 \$0.00	NA 0	\$0.00	NA) (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA) 5
	COMMUNITY BANK & TRUST CO	1	\$179,185.83	0.54% 0 \$0.00	NA 0	\$0.00	NA) 5
	EMIGRANT MORTGAGE COMPANY, INC	1	\$339,747.67	1.03% 0 \$0.00	NA 0	\$0.00	NA)[
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12% 0 \$0.00	NA 0	\$0.00	NA)

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	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
	FREMONT BANK	1	\$314,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	1	\$211,838.68	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0 \$0.00	NA	0 \$0.00	NA	0 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
	RBC BANK (USA)	1	\$279,781.57	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0 \$0.00	NA	0 \$0.00		
	SUNTRUST MORTGAGE INC	2	\$378,252.14	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$22,386,399.80				0 \$0.00		_
Total		125	\$32,895,001.57	100%	0 \$0.00		0 \$0.00		0
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC BANK	7	\$2,004,437.81	20.74%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$5,236,767.67		0 \$0.00		0 \$0.00		\neg
Total		40	\$9,662,746.28	100%	0 \$0.00		0 \$0.00		0
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31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73				0 \$0.00		Ш
	GMAC BANK	1	\$163,747.16	5.62%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$649,597.85				0 \$0.00		Ш
	Unavailable	11	\$1,775,897.86				0 \$0.00		_
Total		18	\$2,911,809.60	100%	0 \$0.00		0 \$0.00		0
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31412MZU5	CITIMORTGAGE, INC	3	\$386,338.36		0 \$0.00		0 \$0.00	NA	
	Unavailable	14	\$2,981,123.31	88.53%	0 \$0.00	NA	0 \$0.00	NA	<mark>ر</mark> ۲
Total		17	\$3,367,461.67	100%	0 \$0.00		0 \$0.00		0
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31412MZV3	CITIMORTGAGE, INC	27	\$4,973,991.75	22.42%	0 \$0.00	NA	0 \$0.00	NA	<u>r C</u>
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0 \$0.00	NA	0 \$0.00	NA	, 0
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	75	\$16,220,964.26		0 \$0.00		0 \$0.00	NA	$\overline{}$
Total		107	\$22,181,288.23	100%	0 \$0.00		0 \$0.00		0
	ADDEVILLE								╀
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA	7 O
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
	AF BANK	1	\$83,812.75	0.89%	0 \$0.00	NA	0 \$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0 \$0.00	NA	0 \$0.00	NA	7 0
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0 \$0.00	NA	0 \$0.00	NA	v C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0 \$0.00	NA	0 \$0.00	NA	v 0
	AMERICAN BANK, N.A	1	\$62,100.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	7 0
	BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0 \$0.00	NA	0 \$0.00	NA	7 C
	BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	r C
	CARROLLTON BANK	1	\$62,865.65	0.66%	0 \$0.00	NA	0 \$0.00	NA	7 C
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0 \$0.00	NA	0 \$0.00	NA	r C
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0 \$0.00	NA	0 \$0.00	NA	, C
	CENTRUE BANK	1	\$61,362.90	0.65%	0 \$0.00	NA	0 \$0.00	NA	7 (
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0 \$0.00	NA	0 \$0.00	NA	, (
	CITIZENS FIRST	2	\$177,300.00	1.87%	0 \$0.00	NA	0 \$0.00	NA	ď

NATIONAL BANK					
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25% 0 \$0.	00 NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25% 0 \$0.	00 NA 0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$159,205.86	1.68% 0 \$0.	00 NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$50,000.00	0.53% 0 \$0.	00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	3.17% 0 \$0.	00 NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$74,840.06	0.79% 0 \$0.	00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66% 0 \$0.	00 NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92% 0 \$0.	00 NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$81,000.00	0.86% 0 \$0.	00 NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82% 0 \$0.	00 NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37% 0 \$0.	00 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48% 0 \$0.	00 NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12% 0 \$0.	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69% 0 \$0.	00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8% 0 \$0.	00 NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57% 0 \$0.	00 NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$83,319.28	0.88% 0 \$0.	00 NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49% 0 \$0.	00 NA 0 \$0.00	NA
FREMONT BANK	3	\$830,290.22	8.77% 0 \$0.	00 NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87% 0 \$0.	00 NA 0 \$0.00	NA
HEARTLAND BANK	1	\$71,195.57	0.75% 0 \$0.	00 NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST,	1	\$32,510.20	0.34% 0 \$0.	00 NA 0 \$0.00	NA

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HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	05	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	Щ		NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$75,833.06	0.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	05	\$0.00	NA	0	\$0.00	NA	. 0
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	08	\$0.00	NA	0	\$0.00	NA	. 0
PIONEER BANK	1	\$33,527.28	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%					\$0.00		
RABOBANK, N.A	1	\$210,000.00	2.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%					\$0.00		
SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	08	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	05	\$0.00	NA	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	05	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	05	\$0.00	NA	0	\$0.00	NA	.0

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	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0 \$0.00	NA	0 \$0.00) NA	0
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,046,592.54	11.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$9,467,535.15	100%	0 \$0.00		0 \$0.00		0
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31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0 \$0.00	NA	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	\$0.00	NA	0 \$0.00) NA	0
	CITIMORTGAGE, INC	13	\$1,704,656.22	21.73%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$4,814,595.16	61.38%	0 \$0.00	NA	0 \$0.00	NA	
Total		51	\$7,844,849.36	100%	0 \$0.00		0 \$0.00	ı	0
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31412MZZ4	Unavailable	4	\$1,126,129.83		0 \$0.00		0 \$0.00		0
Total		4	\$1,126,129.83	100%	0 \$0.00		0 \$0.00		0
31412SVA0	Unavailable	140	\$43,273,654.17		0 \$0.00		0 \$0.00	1	
Total		140	\$43,273,654.17	100%	0 \$0.00		0 \$0.00		0
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		163	\$49,725,532.30	100%	0 \$0.00		0 \$0.00	ı	0
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31412SVC6	Unavailable	35	\$9,244,376.93		0 \$0.00		0 \$0.00		0
Total		35	\$9,244,376.93	100%	0 \$0.00		0 \$0.00		0
2141267/D4	77 '1 1 1	0.0	ф22 22 (1 (0 0 5	1000	0 00 00	NT A	0 00 00	NT A	$\frac{1}{2}$
31412SVD4	Unavailable	82 82	\$23,236,168.85		0 \$0.00		0 \$0.00 0 \$0.0 0		
Total		82	\$23,236,168.85	100%	<u> </u>		0 30.00		0
31412SVE2	CITIMORTGAGE, INC	62	\$14,892,511.02	67.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$7,297,820.88				0 \$0.00	1	
Total		85	\$22,190,331.90	100%	0 \$0.00		0 \$0.00		0
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31412SVF9	CITIMORTGAGE, INC	13	\$3,632,679.21	47.79%			0 \$0.00		
	Unavailable	13	\$3,968,753.74	52.21%			0 \$0.00		0
Total		26	\$7,601,432.95	100%	U \$0.00		0 \$0.00	<u> </u>	0
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31412SVG7	Unavailable	31	\$9,710,132.65	100% 0 \$0.0	0 NA	0 \$0.00) NA	0
Total		31	\$9,710,132.65	100% 0 \$0.0	0	0 \$0.00		0
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31412SVH5	Unavailable	42	\$12,941,448.66			0 \$0.00		
Total		42	\$12,941,448.66	100% 0 \$0.0	0	0 \$0.00		0
21.41.207.772	77 11.1	65	Φ10 00 2 0 52 2 5	100% 0 00 0	.0	0,00,00		
31412SVK8	Unavailable	67	\$19,882,052.37	100% 0 \$0.0		0 \$0.00		
Total		67	\$19,882,052.37	100% 0 \$0.0	00	0 \$0.00) 	0
31412SVL6	Unavailable	91	\$27,149,045.54	100% 0 \$0.0	0 NA	0 \$0.00) NA	0
Total		91	\$27,149,045.54	100% 0 \$0.0		0 \$0.00		0
31412SVN2	Unavailable	71	\$19,930,455.80	100% 0 \$0.0		0 \$0.00	+	0
Total		71	\$19,930,455.80	100% 0 \$0.0	0	0 \$0.00		0
21412TD20	CITIMODECA CE INC	10	¢4 270 720 52	32.7% 0 \$0.0	10 NA	0 \$0.00) NIA	0
31412TB28	CITIMORTGAGE, INC Unavailable	19 42	\$4,278,738.52 \$8,807,405.39			0 \$0.00		-
Total	Unavanable	61	\$13,086,143.91	100% 0 \$0.0		0 \$0.00	1	0
lotai		01	\$13,000,143.91	100 % 0 50.0		υ φυ.υι	1	U
31412TB36	CITIMORTGAGE, INC	6	\$1,468,561.10	19.57% 0 \$0.0	0 NA	0 \$0.00) NA	0
	Unavailable	33	\$6,033,687.93	80.43% 0 \$0.0		0 \$0.00		-
Total		39	\$7,502,249.03			0 \$0.00		0
31412TB44	Unavailable	13	\$1,117,574.52	100% 0 \$0.0	0 NA	0 \$0.00) NA	0
Total		13	\$1,117,574.52	100% 0 \$0.0	0	0 \$0.00		0
21412TD 51	CITIMODEC A CE INIC	2	¢212.000.00	4.05% 0.00) NA	0,00,00	NT A	
31412TB51	CITIMORTGAGE, INC Unavailable	2 42	\$312,000.00 \$5,987,518.66			0 \$0.00 0 \$0.00		_
Total	Unavanable	44	\$5,987,318.66 \$6,299,518.66			0 \$0.00		0
Total			ψ0,277,510.00	100 /ε 0 φυ.		ψυισι	<u> </u>	
31412TB69	CITIMORTGAGE, INC	7	\$1,216,887.73	30.57% 0 \$0.0	0 NA	0 \$0.00) NA	0
	Unavailable	13	\$2,763,748.39	69.43% 0 \$0.0	0 NA	0 \$0.00) NA	0
Total		20	\$3,980,636.12	100% 0 \$0.0	0	0 \$0.00		0
31412TB77	CITIMORTGAGE, INC	50	\$7,597,563.38	41.35% 0 \$0.0	0 NA	0 \$0.00) NA	0
	Unavailable	53	\$10,775,003.51	58.65% 0 \$0.0	_	0 \$0.00		0
Total		103	\$18,372,566.89	100% 0 \$0.0	0	0 \$0.00		0
31412TBP7	Unavailable	14	\$2,036,174.16	100% 0 \$0.0	O NI A	0 \$0.00) NA	0
Total	Uliavaliaule	14	\$2,036,174.16 \$2,036,174.16			0 \$0.00	+	0
1 Utai		14	Φ2,U3U,174.10	100 % 0 \$0.0	70	υ φυ.υι	'	U
31412TBQ5	CITIMORTGAGE, INC	6	\$304,608.23	15.99% 0 \$0.0	0 NA	0 \$0.00) NA	0
	Unavailable	28	\$1,600,455.21	84.01% 0 \$0.0		0 \$0.00		
Total		34	\$1,905,063.44	100% 0 \$0.0		0 \$0.00		0
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31412TBR3	CITIMORTGAGE, INC	2	\$96,793.66				-	\$0.00		
	Unavailable	33	\$1,666,722.82	94.51%	+		-	\$0.00		
Total		35	\$1,763,516.48	100%	0 \$0.00		0	\$0.00		0
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	Chavanaoic	15	\$1,407,683.66		_	+	-	\$0.00	1	0
Total		13	φ1, 4 07,003.00	100 /6	υ φυ.υι	1	V	φυ.υυ		V
31412TBT9	CITIMORTGAGE, INC	5	\$1,024,127.46	31.24%	0 \$0.00) NA	0	\$0.00		
	Unavailable	10	\$2,254,505.06	68.76%	0 \$0.00) NA	0	\$0.00	NA	
Total		15	\$3,278,632.52	100%	0 \$0.00		0	\$0.00		0
31412TBU6	CITIMORTGAGE, INC	55	\$10,903,246.31	19.4%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	213	\$45,288,517.23		+	_	_	\$0.00		
Total		268	\$56,191,763.54				$\boldsymbol{ o}$	\$0.00		0
31412TBV4	CITIMORTGAGE, INC	31	\$4,988,542.37	21.03%	0 \$0.00) NA	0	\$0.00		
	Unavailable	108	\$18,732,632.24	78.97%	0 \$0.00) NA	0	\$0.00	NA	0
Total		139	\$23,721,174.61	100%	0 \$0.00		0	\$0.00		0
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31412TBW2	CITIMORTGAGE, INC	24	\$6,628,511.61	31.99%			-	\$0.00		
	Unavailable	49	\$14,094,222.09	68.01%		1	_	\$0.00		
Total		73	\$20,722,733.70	100%	0 \$0.00		0	\$0.00		0
31412TBX0	CITIMORTGAGE, INC	2	\$318,610.72	5.03%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	34	\$6,019,123.14	94.97%	0 \$0.00) NA	0	\$0.00		
Total		36	\$6,337,733.86	100%	0 \$0.00		0	\$0.00		0
24.440	CYTTY CODTTO LOT THE	100	*** *** *** ***	22.16%	0 00 00	37.1		40.00	27.1	
31412TBY8	CITIMORTGAGE, INC	100	\$26,631,535.32	23.16%			_	\$0.00	NA	.0
T ()	Unavailable	389	\$88,381,988.90				-	\$0.00		. U 0
Total		489	\$115,013,524.22	100%	<u>0 \$0.00</u>	<u> </u>	U	<u>\$0.00</u>		V
31412TBZ5	CITIMORTGAGE, INC	5	\$966,737.70	3.72%	0.80.00) NA	0	\$0.00	NA	0
511121823	Unavailable	86	\$25,001,226.26	96.28%			_	\$0.00		
Total	Chavanaoic	91	\$25,967,963.96		_	1	_	\$0.00		0
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31412TF24	CITIMORTGAGE, INC	13	\$2,607,787.49	6.09%	0 \$0.00	N _A	0	\$0.00	NA	0
	Unavailable	164	\$40,211,909.29	93.91%	0 \$0.00) NA	0	\$0.00	NA	0
Total		177	\$42,819,696.78	100%	0 \$0.00		0	\$0.00		0
2141077722	YY 11 1 1		Φ10 220 7 I 7 C	100~	0 00 00			ሰ ር ርር	**.	
31412TF32	Unavailable	57	\$12,338,547.81		0 \$0.00		_	\$0.00		0
Total		57	\$12,338,547.81	100%	U \$0.00	<u>'</u>	U	\$0.00		0
31412TF40	Unavailable	33	\$6,470,103.63	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	C III , WIIWOIO	33	\$6,470,103.63				_	\$0.00		0
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31412TF57	Unavailable	11	\$1,649,915.79		-		0 \$0.0		\ 0
Total		11	\$1,649,915.79	100%	\$0.00		0 \$0.0	0	0
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31412TF65	CITIMORTGAGE, INC	3	\$342,400.00				0 \$0.0		
	Unavailable	277	\$51,190,116.66		_		0 \$0.0	-	1 0
Total		280	\$51,532,516.66	100%	\$0.00		0 \$0.0	0	0
31412TF73	CITIMORTGAGE, INC	9	\$931,783.22	2.06% (\$0.00	NA	0 \$0.0) NA	0
511121173	Unavailable	252	\$44,361,951.10				0 \$0.0		0
Total		261	\$45,293,734.32		\$0.00		0 \$0.0		0
31412TF81	CITIMORTGAGE, INC	2	\$446,800.00	3.93% (\$0.00	NA	0 \$0.0	O NA	1 0
	Unavailable	42	\$10,933,629.08	96.07%	\$0.00	NA	0 \$0.0	O NA	0
Total		44	\$11,380,429.08	100%	\$0.00		0 \$0.0	0	0
31412TF99	CITIMORTGAGE, INC	4	\$1,020,300.00	4.94% (00.02	NΙΑ	0 \$0.0) N/	0
5141211 99	Unavailable	77	\$1,020,300.00				0 \$0.0		1 0
Total	Chavanaoic	81	\$20,633,011.96				0 \$0.0		0
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31412TFQ1	CITIMORTGAGE, INC	3	\$456,642.38	1.84% (\$0.00	NA	0 \$0.0) NA	0
	Unavailable	134	\$24,318,058.10				0 \$0.0	-	\neg
Total		137	\$24,774,700.48	100%	\$0.00		0 \$0.0		0
31412TFR9	CITIMORTGAGE, INC	52	\$11,862,757.92	33.87% (0.\$0.00	NA	0 \$0.0) N/	1 0
511121110	Unavailable	104	\$23,164,657.32	66.13%			0 \$0.0	1	
Total		156	\$35,027,415.24	100%			0 \$0.0		0
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31412TFS7	CITIMORTGAGE, INC	97	\$20,127,993.26				0 \$0.0		0
	Unavailable	300	\$59,482,999.34	74.72% (0 \$0.0	-	1 0
Total		397	\$79,610,992.60	100%	\$0.00		0 \$0.0	0	0
21.41277777	CITTO CODTTO A CIT. DAG		ф1 102 0 72 27	7.07%) #0 00	27.4	0.00.0	2 24	
31412TFT5	CITIMORTGAGE, INC	6	\$1,182,072.27	7.27% (0 \$0.00		
TD 4 1	Unavailable	81	\$15,074,369.53	92.73% (0 \$0.0		0
Total	+	87	\$16,256,441.80	100%) \$0.00		0 \$0.0	<u>U</u>	0
31412TFU2	Unavailable	22	\$3,407,455.34	100% (00 02	NΙΛ	0 \$0.0) N/	1 0
Total	Chavanaoic	22	\$3,407,455.34	100%			0 \$0.0		0
Total			ψυ,τον,τυυ.υτ	100 // (ν φυ•υυ		υ ψυ.υ		Ť
31412TFV0	Unavailable	23	\$3,881,049.43	100% (\$0.00	NA	0 \$0.0	O NA	0
Total		23	\$3,881,049.43	100%	\$0.00		0 \$0.0	0	0
2141277777	CITIL ACRETICA CEL DIC	40	¢0 044 014 12	22.41%	00000	3.7.4	0,00,00	2 37	
31412TFW8	CITIMORTGAGE, INC	43	\$9,844,814.12	22.41% (0 \$0.00		0
Total	Unavailable	128	\$34,084,155.29	77.59% (0 \$0.0		
Total		171	\$43,928,969.41	100%	<u> </u>		0 \$0.0	U	0
i I		1			1		1		1 1

31412TFX6	CITIMORTGAGE, INC	14	\$2,359,617.00	9.69% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,001,307.19	90.31%	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$24,360,924.19	100%	\$0.00		0	\$0.00		0
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31412TFY4	CITIMORTGAGE, INC	1	\$56,800.00		_		0	\$0.00	NA	-
	Unavailable	83	\$14,733,101.46	99.62%	\$0.00	NA	0	\$0.00	NA	
Total		84	\$14,789,901.46	100%	\$0.00		0	\$0.00		0
							Ш			Ш
31412TFZ1	CITIMORTGAGE, INC	1	\$112,000.00	2.1%	\$0.00	NA	0	\$0.00	NA	_
	Unavailable	37	\$5,209,330.99				_	\$0.00	NA	
Total		38	\$5,321,330.99	100%	\$0.00		0	\$0.00		0
2141277 426	CITIN AODTICA CE, INIC	70	ф11.740.202.45	21.7207.0	2 00 00	NTA		ΦΩ ΩΩ	NT A	
31412TM26	CITIMORTGAGE, INC	72	\$11,740,282.45				_	\$0.00	NA	
m 4 1	Unavailable	259	\$42,282,460.21	78.27%	-		-	\$0.00	NA	
Total		331	\$54,022,742.66	100%	<u>) \$0.00</u>		U	\$0.00		0
31412TM34	CITIMORTGAGE, INC	55	\$16,710,086.08	37.44% (20.00	NI A		\$0.00	NA	\cap
5141211154	Unavailable	90	\$27,920,843.34				_	\$0.00 \$0.00	NA NA	0
Total	Ollavallable	145	\$44,630,929.42				—	\$0.00 \$0.00	INA	0
Total		143	\$ 44,030,727.42	100 %	J \$U.UU		V	φυ.υυ		ľ
31412TM42	CITIMORTGAGE, INC	12	\$3,506,672.52	14.05% (00.02	NΙΛ	0	\$0.00	NA	0
514121WI42	Unavailable	79	\$21,446,599.59	85.95% (_	\$0.00	NA NA	_
Total	Chavanaoic	91	\$24,953,272.11	100%			—	\$0.00 \$0.00	117	0
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31412TM59	CITIMORTGAGE, INC	4	\$776,370.00	2.13% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$35,695,324.64				-	\$0.00	NA	_
Total	O TAN I MITHORY	136	\$36,471,694.64	100%			_	\$0.00		0
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31412TM67	CITIMORTGAGE, INC	154	\$41,663,020.10	19.29% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	613	\$174,369,567.32	80.71% (\$0.00	NA	0	\$0.00	NA	
Total		767	\$216,032,587.42	100%	\$0.00			\$0.00		0
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31412TM75	CITIMORTGAGE, INC	35	\$2,299,003.74				0	\$0.00	NA	0
	Unavailable	94	\$5,841,412.12	71.76%	\$0.00	NA	0	\$0.00	NA	
Total		129	\$8,140,415.86	100%	\$0.00		0	\$0.00		0
21412TM22	CITIN AODTC A CE INIC	12	¢1 220 061 24	14.57% (2000	NTA		¢0.00	NI A	
31412TM83	CITIMORTGAGE, INC Unavailable	13 74	\$1,230,961.24 \$7,218,704.64				_	\$0.00 \$0.00	NA NA	
Total	Unavanable	87	\$8,449,665.88				—	\$0.00 \$0.00	INA	0
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31412TM91	CITIMORTGAGE, INC	6	\$719,209.32	12.97% (0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,824,691.95				-	\$0.00	NA	
Total		47	\$5,543,901.27				-	\$0.00	2,12	0
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31412TMU4	CITIMORTGAGE, INC	29	\$2,004,298.37	40.87% (\$0.00	NA	0	\$0.00	NA	0

	Unavailable	41	\$2,900,085.16	59.13% 0 \$0.00	NA	0.00\$	NA	0
Total		70	\$4,904,383.53	100% 0 \$0.00		\$0.00		0
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31412TMV2	CITIMORTGAGE, INC	43	\$4,199,967.17	37.55% 0 \$0.00		\$0.00		0
	Unavailable	70	\$6,985,674.63	62.45% 0 \$0.00		\$0.00		0
Total		113	\$11,185,641.80	100% 0 \$0.00		\$0.00		0
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31412TMW0	CITIMORTGAGE, INC	38	\$2,576,628.17	50.04% 0 \$0.00		\$0.00		\neg
	Unavailable	42	\$2,572,807.01	49.96% 0 \$0.00		\$0.00		0
Total		80	\$5,149,435.18	100% 0 \$0.00	(\$0.00		0
31412TMX8	CITIMORTGAGE, INC	27	\$2,656,575.85	32.01% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$5,642,530.51	67.99% 0 \$0.00	NA	\$0.00	NA	0
Total		83	\$8,299,106.36	100% 0 \$0.00		\$0.00		0
31412TMY6	CITIMORTGAGE, INC	15	\$1,756,503.77	27.12% 0 \$0.00	NA	0\$0.00	NA	0
<u> </u>	Unavailable	40	\$4,721,350.50	72.88% 0 \$0.00		\$0.00		
Total		55	\$6,477,854.27	100% 0 \$0.00		\$0.00		0
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31412TMZ3	CITIMORTGAGE, INC	19	\$2,584,954.63	18.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	80	\$11,033,872.57	81.02% 0 \$0.00		\$0.00		77
Total		99	\$13,618,827.20	100% 0 \$0.00		\$0.00		0
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31412TN25	CITIMORTGAGE, INC	105	\$27,427,106.12	22.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	376	\$93,046,472.00	77.23% 0 \$0.00		\$0.00		-
Total		481	\$120,473,578.12	100% 0 \$0.00		\$0.00		0
			·					П
31412TN33	CITIMORTGAGE, INC	6	\$1,069,490.73	3.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	116	\$25,915,670.07	96.04% 0 \$0.00	NA	\$0.00	NA	0
Total		122	\$26,985,160.80	100% 0 \$0.00		\$0.00		0
								Ш
31412TN41	Unavailable	19	\$4,643,042.46	100% 0 \$0.00		\$0.00		
Total		19	\$4,643,042.46	100% 0 \$0.00		\$0.00		0
								Щ
31412TN58	Unavailable	54	\$9,837,070.28			\$0.00		0
Total		54	\$9,837,070.28	100% 0 \$0.00		\$0.00		0
								Щ
31412TN66	CITIMORTGAGE, INC	11	\$2,216,429.61	12.87% 0 \$0.00		\$0.00		11
	Unavailable	59	\$15,007,195.03	87.13% 0 \$0.00		\$0.00	1	T = T
Total		70	\$17,223,624.64	100% 0 \$0.00		\$0.00		0
						1		$\!$
31412TN74	CITIMORTGAGE, INC	21	\$5,304,154.63	14.39% 0 \$0.00		\$0.00		$\boldsymbol{ o}$
<u> </u>	Unavailable	122	\$31,561,799.72	85.61% 0 \$0.00		\$0.00		-
Total		143	\$36,865,954.35	100% 0 \$0.00		\$0.00		0

31412TN82	CITIMORTGAGE, INC	1	\$202,000.00			_	_	\$0.00		
	Unavailable	29	\$7,349,842.16		-+-			\$0.00		
Total		30	\$7,551,842.16	100%	0 \$0.	.00	(\$0.00		0
31412TN90	Unavailable	15	\$3,994,400.00	100%	0 \$0.	.00 N	Α(\$0.00	NA	0
Total		15	\$3,994,400.00				_	\$0.00		0
										Ш
31412TNA7	CITIMORTGAGE, INC	2	\$278,349.98				_	\$0.00		
	Unavailable	42	\$5,840,403.33				_	\$0.00		
Total		44	\$6,118,753.31	100%	0 \$0.	.00		\$0.00		0
31412TNB5	CITIMORTGAGE, INC	1	\$186,809.93	1.14%	0 \$0.	.00 N	Α(\$0.00		
	Unavailable	66	\$16,260,788.44	98.86%	0 \$0.	.00 N	Α(\$0.00	NA	0
Total		67	\$16,447,598.37	100%	0 \$0.	.00	(\$0.00		0
31412TNC3	CITIMORTGAGE, INC	5	\$793,082.07	8.57%	0.\$0	00 N	Α (\$0.00	NA	0
5111211(05	Unavailable	52	\$8,466,300.45	91.43%	_		_	\$0.00		
Total		57	\$9,259,382.52	100%			_	\$0.00		0
			. , ,							Ħ
31412TNE9	CITIMORTGAGE, INC	16	\$4,065,630.93	8.41%	0 \$0.	.00 N	Α	\$0.00	NA	0
	Unavailable	163	\$44,301,666.21	91.59%	0 \$0.	.00 N	Α(\$0.00	NA	
Total		179	\$48,367,297.14	100%	0 \$0.	.00	0	\$0.00		0
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0.\$0	00 N	Α (\$0.00	NA	0
Total	e na vanaere	22	\$1,252,327.10					\$0.00	1	0
1 0 0 0 1			¥1,202,027,010	20070	υ φυ.			7 4000		Ť
31412TNG4	CITIMORTGAGE, INC	2	\$215,827.26	4.98%	0 \$0.	.00 N	Α(\$0.00		0
	Unavailable	43	\$4,120,212.70	95.02%	0 \$0.	.00 N	Α(\$0.00	NA	0
Total		45	\$4,336,039.96	100%	0 \$0.	.00	0	\$0.00		0
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0 \$0.	.00 N	Α(\$0.00	NA	0
Total		23	\$2,722,386.15	100%	_		_	\$0.00		0
			, ,							
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0 \$0.	.00 N	Α(\$0.00	NA	0
Total		29	\$4,022,849.44	100%	0 \$0.	.00	0	\$0.00		0
31412TNK5	Unavailable	34	\$5,501,436.15	100%	020	00 N	Δſ	\$0.00	NA	0
Total	Chavanaoic	34	\$5,501,436.15 \$5,501,436.15				_	\$0.00 \$0.00		0
1 0141		34	Ψυ,υυ1, 4 υυ.13	100 /0	υψυ		-	, ψυ.υυ		U
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0 \$0.	.00 N	A	\$0.00	NA	
Total		25	\$7,180,818.99	100%	0 \$0.		_	\$0.00		0
31412TNN9	Unavailable	206	\$63,437,245.83	100%	040	00 N	Λ (\$0.00	NA	
Total	Unavanable	206	\$63,437,245.83 \$63,437,245.83		_			\$0.00 \$0.00		0
1 Utai		<u> </u>	φυ <i>υς1υ 1,</i> 243.03	100 %	υ φU		+	<i>γ</i> φ υ. υυ		U
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31412TNP4	CITIMORTGAGE, INC	28	\$7,589,201.23	7.41% 0	\$0.00	NA	0\$	0.00	NA	. 0
	Unavailable	307	\$94,806,967.11	92.59% 0	\$0.00	NA	0 \$	0.00	NA	.0
Total		335	\$102,396,168.34	100% 0	\$0.00		0 \$	0.00		0
							Ш			Ш
31412TNQ2	CITIMORTGAGE, INC	6	\$1,455,799.99	3.44% 0	\$0.00	NA	0\$	0.00	NA	.0
	Unavailable	147	\$40,898,036.27	96.56% 0	\$0.00	NA	0\$	0.00	NA	
Total		153	\$42,353,836.26	100% 0	\$0.00		0 \$	0.00		0
										Ц
31412TNR0	CITIMORTGAGE, INC	2	\$515,999.98	2.43% 0	\$0.00	NA	0\$	0.00	NA	. 0
	Unavailable	83	\$20,720,210.80		+ -		_	0.00	NA	
Total		85	\$21,236,210.78	100% 0	\$0.00		0 \$	0.00		0
										Ц
31412TNS8	CITIMORTGAGE, INC	16		27.05% 0				0.00	NA	
	Unavailable	45	\$12,472,600.54	72.95% 0	1			0.00	NA	
Total		61	\$17,096,316.81	100% 0	\$0.00		0 \$	0.00		0
							Ш			\sqcup
31412TNT6	CITIMORTGAGE, INC	589	\$159,808,548.70		1			0.00	NA	
	Unavailable	162	\$43,853,459.25	21.53% 0		-		0.00	NA	-
Total		751	\$203,662,007.95	100% 0	\$0.00		0 \$	0.00		0
										Н
31412TNU3	CITIMORTGAGE, INC	15	\$4,531,091.61	2.28% 0		i		0.00	NA	
	Unavailable	678	\$194,244,855.56		1			0.00	NA	\mathbf{T}
Total		693	\$198,775,947.17	100% 0	\$0.00		0 \$	0.00		0
							Н.			Н
31412TNV1	Unavailable	744	\$200,678,069.30				H	0.00	NA	
Total		744	\$200,678,069.30	100% 0	\$0.00		0 \$	0.00		0
21.41.2777.171.0	** '	015	ф 22.4.222.7 20.0 7	100%	\$0.00	27.4	0.0	0.00	27.4	뉘
31412TNW9	Unavailable	817	\$224,222,789.95		_	i		0.00	NA	
Total		817	\$224,222,789.95	100% 0	\$0.00		0 \$	0.00		0
21412TNIV7	CITIMODITC A CE, INIC	220	¢62 220 220 01	46% 0	\$0.00	NI A	O \$	0.00	NT A	
31412TNX7	CITIMORTGAGE, INC Unavailable	228 300			\$0.00		-	0.00	NA NA	\mathbf{T}
Total	Onavanable	528	\$73,175,188.58 \$135,513,527.49	100% 0			H	0.00 0.00	NA	0
Total		540	\$135,513,527.49	100%	φυ.υυ		UΦ	0.00		М
31412TNY5	CITIMORTGAGE, INC	4	\$1,251,574.85	0.5% 0	\$0.00	NΙΔ	0.\$	0.00	NA	
5141211113	Unavailable	846	\$248,896,075.48		+		-	0.00	NA	\mathbf{T}
Total	Onavanaoic	850	\$250,147,650.33	100% 0	· -			0.00	11/7	0
Total		0.50	Ψ250,147,050.55	100 /6 0	ΨΟ•ΟΟ		Ψ	0.00		Ħ
31412TNZ2	CITIMORTGAGE, INC	12	\$3,460,021.65	15.38% 0	\$0.00	NA	0.\$	0.00	NA	n
	Unavailable	69	\$19,042,572.36	84.62% 0		-	_	0.00	NA	
Total		81	\$22,502,594.01	100% 0			-	0.00	1,11	0
		<u> </u>			7					Ħ
31412TPA5	CITIMORTGAGE, INC	2	\$394,559.00	3.78% 0	\$0.00	NA	0.\$	0.00	NA	0
	Unavailable	39	\$10,035,848.10		1		_	0.00	NA	
Total		41	\$10,430,407.10					0.00		0

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21412TDD2	CITIMODTCACE INC	20	\$4.702.655.92	5.66% (00.00	NI A	0 \$0.00	NA	
31412TPB3	CITIMORTGAGE, INC Unavailable		\$4,702,655.82	94.34%	-		0 \$0.00		
Total	Unavailable	316 336	\$78,324,031.68	100%			0 \$0.00		0
Total		330	\$83,026,687.50	100%	<u> </u>		0 30.00		U
31412TPC1	CITIMORTGAGE, INC	1	\$118,876.00	0.51% (00.00	NI A	0 \$0.00	NA	
514121PC1	Unavailable	93	·	99.49% (0 \$0.00		-
Total	Unavanable	93 94	\$23,271,053.48 \$23,389,929.48	100%			0 \$0.00		0
Total		94	\$43,309,949 .4 0	100%	<i>)</i> ֆՍ.ՍՍ		<u>U \$U.UU</u>		U
31412TPD9	Unavailable	40	\$9,472,120.00	100% (00.02	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	40	\$9,472,120.00	100%			0 \$0.00		0
Total		40	φ9,472,120.00	100 /0	<i>σ</i> φυ.υυ		υ φυ.υυ		T
31412TPE7	CITIMORTGAGE, INC	4	\$665,354.01	7.84% (00.02	NA	0 \$0.00	NA	0
5141211127	Unavailable	31	\$7,816,404.46	92.16% (0 \$0.00		
Total	Chavanaoic	35	\$8,481,758.47	100%			0 \$0.00		0
Total		33	ψο, τοι, 120. τ	100 /6 (σφυ.συ		υ ψυ.υυ		T
31412TPF4	CITIMORTGAGE, INC	46	\$11,131,869.61	19.23% (00.08	NA	0 \$0.00	NA	0
514121114	Unavailable	174	\$46,767,605.45	80.77% (0 \$0.00		-
Total	Chavanaore	220	\$57,899,475.06	100%			0 \$0.00		0
Total		220	ψο 1,000,410.00	100 /	σφο.σσ		ψυ.σο		Ť
31412TPG2	CITIMORTGAGE, INC	389	\$81,036,540.37	46.31% (\$0.00	NA	0 \$0.00	NA	0
5111211 02	Unavailable	399	\$93,962,655.36	53.69% (0 \$0.00		
Total	ona vanaore	788	\$174,999,195.73	100%			0 \$0.00		0
Total		700	Ψ174,555,155.75	100 /	φο.σσ		ψοισο		Ť
31412TPH0	CITIMORTGAGE, INC	48	\$11,974,158.93	6.02% (\$0.00	NA	0 \$0.00	NA	0
5111211110	Unavailable	755	\$187,027,853.18	93.98% (0 \$0.00		
Total	Onavanaore	803	\$199,002,012.11	100%	1 1		0 \$0.00		0
10001		300	Ψ1>>,002,012.11	100 / 0	σφοισσ		φοίοο		Ť
31412TPJ6	CITIMORTGAGE, INC	23	\$1,352,493.26	10.33% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	182	\$11,741,328.73	89.67% (0 \$0.00		
Total		205	\$13,093,821.99	100%			0 \$0.00		0
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31412TPK3	CITIMORTGAGE, INC	14	\$1,402,586.21	14.42% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$8,324,662.05	85.58% (0 \$0.00		-
Total		98	\$9,727,248.26	100%			0 \$0.00		0
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31412TPL1	CITIMORTGAGE, INC	58	\$11,466,365.28	10.57% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	402	\$97,044,803.50				0 \$0.00		11
Total		460	\$108,511,168.78	100%			0 \$0.00		0
									П
31412TPM9	CITIMORTGAGE, INC	2	\$560,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	490	\$109,450,319.33	99.49% (\$0.00	NA	0 \$0.00	i	
Total		492	\$110,010,319.33	100%	\$0.00		0 \$0.00		0
									П
31413K5S6	FIRST BANK DBA	58	\$8,850,318.46	100% (\$0.00	NA	0 \$0.00	NA	0
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	FIRST BANK								
T	MORTGAGE	=0	Φ0.050.240.46	100000	Φ0.00		0 00 00		
Total		58	\$8,850,318.46	100% 0	\$0.00		0 \$0.00		0
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,546,730.73	100% 0	\$0.00	(0 \$0.00		0
									Ш
31413MJB4	SUNTRUST MORTGAGE INC	15	\$2,074,789.19	52.3% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	14	\$1,892,096.25	47.7% 0	\$0.00	NA	0 \$0.00	NA	
Total		29	\$3,966,885.44	100% 0	\$0.00	(0 \$0.00		0
31413MJC2	SUNTRUST MORTGAGE INC	50	\$3,276,133.29	80.43% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	12	\$797,346.35	19.57% 0	\$0.00	NA	0 \$0.00	NA	
Total		62	\$4,073,479.64	100% 0	\$0.00	(0 \$0.00		0
31413MJD0	SUNTRUST MORTGAGE INC	40	\$3,990,265.95	82.37% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$853,957.52	17.63% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,844,223.47	100% 0	\$0.00	(0 \$0.00		0
31413RKV7	DORAL BANK	9	\$1,335,430.82	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		9	\$1,335,430.82	100% 0	\$0.00		0 \$0.00		0
31413RKW5	DORAL BANK	12	\$1,152,890.54	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,152,890.54	100% 0	\$0.00	(0 \$0.00		0
24.44.2777772	DOD 14 D 1344	1.0		10000	40.00	27.1	0 0 0 0 0		
31413RKX3	DORAL BANK	10	\$1,287,490.49	100% 0			0 \$0.00	NA	. ()
<u>Total</u>		10	\$1,287,490.49	100% 0	\$0.00		0 \$0.00		U
31413RKY1	DORAL BANK	6	\$1,124,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,124,000.00	100% 0	\$0.00		0 \$0.00		0
31413WB87	GREYSTONE SERVICING CORPORATION INC	2	\$3,816,000.00	100% 0		NA	0 \$0.00	NA	Ш
Total		2	\$3,816,000.00	100% 0	\$0.00		0 \$0.00		0
31413WBE4	GREYSTONE SERVICING CORPORATION INC	1	\$952,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$952,000.00	100% 0	\$0.00		0 \$0.00		0
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	DELITCOLE DANK	\Box				
31413WBS3	DEUTSCHE BANK BERKSHIRE		\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NAC
	MORTGAGE, INC					
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	0
	ARBOR	+		- 	- 	
31413WBW4	COMMERCIAL		\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NAC
	FUNDING LLC		¥ ·,- · ·, · · · · ·			
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	0
	ENTERPRISE	+		- 	- 	
31413WDT9	MORTGAGE	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NAC
	INVESTMENTS INC					
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	0
		\perp				
31413WE35	Unavailable	9	\$11,219,043.71	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		9	\$11,219,043.71	100% 0 \$0.00	0 \$0.00	0
	HOMESTREET	+ +				
31413WEA9	CAPITAL	1	\$2,659,000.00	100% 0 \$0.00	NA 0 \$0.00	NAC
	CORPORATION	\perp				
Total		1	\$2,659,000.00	100% 0 \$0.00	0 \$0.00	0
31413WER2	Unavailable	- 5	¢2 115 317 00	100% 0 \$0.00	NA 0 \$0.00	NIA C
Total	Unavanable	5 5	\$2,115,317.09 \$2,115,317.09	100% 0 \$0.00	0 \$0.00	NA C
lotai		1 1	φ 4 91139317.02	100 /θ θ φυ.συ	υ φυ.υυ	
31413WF67	Unavailable	7	\$10,413,383.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$10,413,383.17	100% 0 \$0.00	0 \$0.00	0
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31413WF75	Unavailable	21	\$7,217,023.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$7,217,023.21	100% 0 \$0.00	0 \$0.00	0
31413WF83	Unavailable	20	\$13,391,485.65	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Onuvanacio	20	\$13,391,485.65	100% 0 \$0.00	0 \$0.00	0
		1	T			
31413WF91	Unavailable	16	\$9,485,760.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$9,485,760.86	100% 0 \$0.00	0 \$0.00	0
21412WEC5	Unavailable	1	¢106 348 07	100% 0 \$0.00	NA 0 \$0.00	NIA C
31413WFG5 Total	Ullavanable	1	\$196,348.97 \$196,348.97	100% 0 \$0.00	0 \$0.00	NA C
1 Otai		+ +	φ17U ₉ υ 1 U ₉ υ1	100 70 0 φυ.υυ	0 90.00	
31413WFK6	Unavailable	2	\$1,125,607.33	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		2	\$1,125,607.33	100% 0 \$0.00	0 \$0.00	0
31413WFN0	Unavailable	229	\$363,376,069.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$363,376,069.64	100% 0 \$0.00	0 \$0.00	0

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31413WFP5	Unavailable	13	\$18,928,560.99	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		13	\$18,928,560.99	100% 0 \$0.0	00	0 \$0.00		0
31413WFQ3	Unavailable	9	\$11,997,821.47	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$11,997,821.47	100% 0 \$0.0		0 \$0.00		0
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31413WFR1	Unavailable	66	\$97,564,153.69	100% 0 \$0.0		0 \$0.00		
Total		66	\$97,564,153.69	100% 0 \$0.0	00	0 \$0.00		0
31413WFU4	Unavailable	7	\$6,191,446.95	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		7	\$6,191,446.95	100% 0 \$0.0	00	0 \$0.00		0
31413WFW0	Unavailable	154	\$298,248,373.64	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		154	\$298,248,373.64	100% 0 \$0.0)0	0 \$0.00		0
24.44.0333.7			000000000000000000000000000000000000000	1000000000	20 274	0 00 00	27.	
31413WG25	Unavailable	2	\$3,934,611.13	100% 0 \$0.0		0 \$0.00		
Total		2	\$3,934,611.13	100% 0 \$0.0)0	0 \$0.00		0
31413WG41	Unavailable	5	\$9,923,710.84	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		5	\$9,923,710.84	100% 0 \$0.0)0	0 \$0.00		0
31413WG66	Unavailable	18	\$30,186,864.77	100% 0 \$0.0		0 \$0.00	NA	
<u>Total</u>		18	\$30,186,864.77	100% 0 \$0.0	00	0 \$0.00		0
31413WGA7	Unavailable	12	\$11,495,371.21	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		12	\$11,495,371.21	100% 0 \$0.0)0	0 \$0.00		0
31413WGC3	Unavailable	4	\$7,862,381.49	100% 0 \$0.0)O NIA	0 \$0.00	NI A	0
Total	Onavanable	4	\$7,862,381.49 \$7,862,381.49	100% 0 \$0.0		0 \$0.00 0 \$0.00		0
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31413WGD1	Unavailable	7	\$10,167,052.74	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		7	\$10,167,052.74	100% 0 \$0.0)0	0 \$0.00		0
31413WGF6	Unavailable	20	\$24,420,600.99	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		20	\$24,420,600.99	100% 0 \$0.0)0	0 \$0.00		0
31413WGG4	Unavailable	28	\$39,714,789.52	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		28	\$39,714,789.52	100% 0 \$0.0		0 \$0.00		0
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31413WGH2	Unavailable	14	\$46,055,848.74	100% 0 \$0.0		0 \$0.00		
Total		14	\$46,055,848.74	100% 0 \$0.0)()	0 \$0.00		0
31413WGJ8	Unavailable	20	\$15,500,271.94	100% 0 \$0.0)() NIA	0 \$0.00	NA	<u></u>
Total	Ullavallault	20	\$15,500,271.94 \$15,500,271.94	100% 0 \$0.0		0 \$0.00 0 \$0.00		0

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31413WGK5	Unavailable	28	\$41,195,182.54	100% (\$0.00	NA	0 \$	0.00	NA	
Total		28	\$41,195,182.54	100%	\$0.00		0 \$	0.00		0
2141277767	** '111	1.6	Φ10 100 202 CC	1000) #A AA	27.4	0.0	0.00	27.4	
31413WGL3	Unavailable	16	\$10,190,303.66	100% (0.00 0.00	NA	0 0
Total		16	\$10,190,303.66	100%	750.00		0 2	0.00		U
31413WGM1	Unavailable	17	\$21,610,862.84	100% (\$0.00	NA	0 \$	0.00	NA	0
Total		17	\$21,610,862.84	100%	\$0.00		0 \$	0.00		0
31413WGN9	Unavailable	27	\$18,579,085.83	100% (00.00	NA	0.\$0	0.00	NA	0
Total	Chavanaoie	27	\$18,579,085.83	100%	+ -		_	0.00	1 (7)	0
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31413WGP4	Unavailable	52	\$34,347,765.91	100%				0.00	NA	
Total		52	\$34,347,765.91	100%	\$0.00		0 \$	0.00		0
31413WGQ2	Unavailable	27	\$19,916,928.04	100% (\$0.00	NA	0.\$0	0.00	NA	0
Total		27	\$19,916,928.04	100%	+ -			0.00		0
										Ц
31413WGR0	Unavailable	14	\$11,835,478.22	100% (_	0.00	NA	
<u>Total</u>		14	\$11,835,478.22	100%	\$0.00		0 \$	0.00		0
31413WGY5	Unavailable	4	\$6,363,317.93	100% (\$0.00	NA	0 \$0	0.00	NA	0
Total		4	\$6,363,317.93	100%				0.00		0
	COLDANDAMADE						\vdash			Н
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	\$0.00	NA	0 \$0	0.00	NA	Ш
	Unavailable	29	\$9,213,400.00	61.3%	_			0.00	NA	
Total		49	\$15,028,830.00	100%	\$0.00		0 \$	0.00		0
21.41.45526	COUNTRYWIDE		¢100,400,74	4.05%	0.00	NT 4	0.0	0.00	27.4	
31414EE26	BANK, FSB	1	\$109,409.74	4.95%			Ш	0.00	NA	ш
m . 1	Unavailable	20	\$2,099,858.02	95.05% (0.00	NA	
Total		21	\$2,209,267.76	100%	\$0.00		0 \$(0.00		0
31414EE42	Unavailable	1	\$89,720.21	100% (\$0.00	NA	0 \$	0.00	NA	0
Total		1	\$89,720.21	100%	\$0.00		0 \$	0.00		0
21414550	77 '1 11	10	Ф2 052 221 72	1000) #A AA	NT 4	0.0	0.00	37.4	
31414EES9	Unavailable	12	\$2,052,221.73		+ +		-	0.00	NA	
Total		12	\$2,052,221.73	100%	190.00 		U \$	0.00		0
31414EET7	Unavailable	3	\$510,046.12	100% (\$0.00	NA	0 \$	0.00	NA	0
Total		3	\$510,046.12	100%				0.00		0
										Ц
31414EEW0	Unavailable	7	\$1,270,208.58	100% (0.00	NA	0
Total		7	\$1,270,208.58	100%	J \$0.00		U \$	0.00		0

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	COUNTRYWIDE		4402.007.20	40004	40.00				
31414EEY6	BANK, FSB	1	\$102,095.30	100% 0	\$0.00	NA	0 \$0.	00 N.	A 0
Total		1	\$102,095.30	100% 0	\$0.00		0 \$0.	00	0
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31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91% 0	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	52	\$15,291,551.41	61.09% 0	\$0.00		0 \$0.		A 0
Total		89	\$25,031,254.29	100% 0	\$0.00		0 \$0.	00	0
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08% 0			0 \$0.		A 0
	Unavailable	38	\$9,986,572.20	49.92% 0			0 \$0.		A 0
Total		78	\$20,003,990.30	100% 0	\$0.00		0 \$0.	00	0
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97% 0	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	25	\$1,527,132.99	95.03% 0	\$0.00	NA	0 \$0.	00 N.	A 0
Total		27	\$1,607,022.07	100% 0	\$0.00		0 \$0.	00	0
31414EH72	Unavailable	2	\$243,745.25	100% 0	\$0.00		0 \$0.0		A 0
Total		2	\$243,745.25	100% 0	\$0.00		0 \$0.	00	0
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11% 0	\$0.00	NA	0 \$0.0	00 N.	A 0
	Unavailable	53	\$3,691,627.54	49.89% 0			0 \$0.0		A 0
Total		108	\$7,399,771.43	100% 0	\$0.00		0 \$0.	00	0
31414EHH0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00		\$0.00		0 \$0.0		A 0
	Unavailable	28	\$2,712,836.92		\$0.00		0 \$0.0	00 N.	A 0 0
Total		43	\$4,173,335.92	100% 0	\$0.00		0 \$0.	00	0
31414EHJ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92% 0	\$0.00	NA	0 \$0.0		A 0
	Unavailable	84	\$8,327,901.94	48.08% 0			0 \$0.0		A 0
Total		175	\$17,321,761.90	100% 0	\$0.00		0 \$0.	00	0
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7% 0	\$0.00	NA	0 \$0.0	00 N.	A 0
	Unavailable	14	\$4,431,585.80	89.3% 0	\$0.00	NA	0 \$0.0	00 N.	$\mathbf{A} 0$
Total		17	\$4,962,585.80	100% 0	\$0.00		0 \$0.		0
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12% 0	\$0.00	NA	0 \$0.0	00 N.	A 0
	Unavailable	122	\$7,760,203.10	67.88% 0	\$0.00	NA	0 \$0.0	00 N	A 0

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Total		182	\$11,431,479.46	100% 0	\$0.00		0 \$0.00)	0
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31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	95	\$25,039,358.23	67.23% 0			0 \$0.00	_	0
Total		137	\$37,243,346.10	100% 0	\$0.00		0 \$0.00)	0
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31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08% 0			0 \$0.00		Ш
	Unavailable	13	\$4,018,587.54	77.92% 0			0 \$0.00	1	-
Total		17	\$5,157,487.54	100% 0	\$0.00		0 \$0.00)	0
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	46	\$10,583,631.43	83.14% 0	\$0.00	NA	0 \$0.00) NA	0
Total		57	\$12,730,249.66	100% 0			0 \$0.00		0
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31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	96	\$25,379,404.53	58.11% 0	\$0.00	NA	0 \$0.00) NA	0
Total		186	\$43,677,586.83	100% 0	\$0.00		0 \$0.00)	0
31414EHS6	COUNTRYWIDE	132	\$33,668,323.07	36.14% 0	\$0.00	NA	0 \$0.00) NA	0
	BANK, FSB Unavailable	221	\$59,492,408.17	63.86% 0	20.00	NΙΛ	0 \$0.00) NA	0
Total	Chavanable	353	\$93,160,731.24	100% 0			0 \$0.00	1	0
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31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	73	\$9,660,385.15	45.14% 0	\$0.00	NA	0 \$0.00) NA	0
Total		162	\$21,401,176.07	100% 0	\$0.00		0 \$0.00		0
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	37	\$4,907,105.68	70.24% 0	\$0.00	NA	0 \$0.00) NA	0
Total		53	\$6,986,096.99	100% 0	\$0.00		0 \$0.00)	0
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31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	18	\$4,232,417.11	60.22% 0			0 \$0.00		
Total		31	\$7,028,552.11	100% 0	\$0.00		0 \$0.00)	0
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31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87% 0			0 \$0.00		Ш
	Unavailable	11	\$2,916,389.00	64.13% 0			0 \$0.00	-	
Total		17	\$4,547,389.00	100% 0	\$0.00		0 \$0.00)	0

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	COUNTRYWIDE							H
31414EJ39	BANK, FSB	14	\$929,543.74	46.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,064,670.43	53.39% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$1,994,214.17	100% 0 \$0.00		\$0.00		0
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,762,172.20	66.17% 0 \$0.00	NA	\$0.00	NA	0
Total		27	\$2,662,972.20	100% 0 \$0.00		\$0.00		0
	COLINEDAMIDE							Н
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	106	\$27,059,985.14		†	\$0.00	NA	
Total		149	\$37,237,287.29	100% 0 \$0.00		\$0.00		0
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	96	\$24,275,161.04	54.01% 0 \$0.00	NA	\$0.00	NA	0
Total		191	\$44,946,955.10	100% 0 \$0.00		\$0.00		0
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	121	\$32,212,700.09	47.35% 0 \$0.00	NA	\$0.00	NA	0
Total		277	\$68,034,487.09	100% 0 \$0.00		\$0.00		0
	COLDEDANIDE							H
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00			\$0.00	NA	
	Unavailable	20	\$4,361,695.30			\$0.00	NA	
Total		43	\$9,278,895.30	100% 0 \$0.00		\$0.00		0
31414EJA3	Unavailable	1	\$210,969.81	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$210,969.81	100% 0 \$0.00		\$0.00		0
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31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89% 0 \$0.00	NA	\$0.00		
	Unavailable	78	\$15,162,373.23	57.11% 0 \$0.00		\$0.00	NA	
Total		137	\$26,548,992.25	100% 0 \$0.00		\$0.00		0
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31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84			\$0.00		Ш
	Unavailable	94	\$16,289,735.73	44.7% 0 \$0.00		\$0.00	NA	
Total		222	\$36,440,177.57	100% 0 \$0.00		\$0.00		0
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	30	\$2,887,954.72	38.85% 0 \$0.00		0 \$0.00		
Total		76	\$7,433,724.72	100% 0 \$0.00	0	0 \$0.00		0
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31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	68	\$8,955,437.54	49.14% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		139	\$18,225,524.21	100% 0 \$0.00		0 \$0.00		0
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31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	28	\$6,620,434.02	46.32% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		60	\$14,291,329.09	100% 0 \$0.00		0 \$0.00		0
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31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	10	\$613,025.00	27.34% 0 \$0.00	NA NA	0 \$0.00	NA	0
Total		36	\$2,242,176.00	100% 0 \$0.00	0	0 \$0.00		0
31414ЕЈН8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	17	\$4,872,280.72	54.98% 0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$8,861,280.72	100% 0 \$0.00	0	0 \$0.00		0
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31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5% 0 \$0.00		0 \$0.00		0
	Unavailable	17	\$1,138,046.38	49.5% 0 \$0.00		0 \$0.00		
Total		34	\$2,299,000.95	100% 0 \$0.00	0	0 \$0.00		0
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31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00			0 \$0.00		
	Unavailable	13	\$1,247,978.71	51.11% 0 \$0.00		0 \$0.00		
Total		25	\$2,441,574.71	100% 0 \$0.00	0	0 \$0.00		0
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31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	98	\$25,655,305.45	67.86% 0 \$0.00	NA NA	0 \$0.00	NA	0
Total		151	\$37,807,507.09	100% 0 \$0.00	0	0 \$0.00		0
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	37	\$7,927,902.36	83.43% 0 \$0.00	NA NA	0 \$0.00	NA	0
Total		46	\$9,502,270.86	100% 0 \$0.00	0	0 \$0.00		0
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59% 0 \$0.00) NA	0 \$0.00	NA	0
`	Unavailable	62	\$14,036,116.27	50.41% 0 \$0.00) NA	0 \$0.00	NA	0

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Total		121	\$27,842,134.27	100% 0	\$0.00		0 \$0.0	0	0
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31414ЕЈРО	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	217	\$57,094,793.44	48.82% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		448	\$116,939,395.21	100% 0	\$0.00		0 \$0.0	0	0
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25% 0			0 \$0.0		A 0
	Unavailable	20	\$2,017,785.96	31.75% 0			0 \$0.0		A 0
Total		65	\$6,355,902.96	100% 0	\$0.00		0 \$0.0	0	0
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	54	\$7,125,886.10	45.88% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		117	\$15,532,956.10	100% 0			0 \$0.0		0
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31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	11	\$764,431.13	30.04% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		36	\$2,544,884.13	100% 0	\$0.00		0 \$0.0		0
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31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12% 0			0 \$0.0		A 0
	Unavailable	18	\$2,546,769.56				0 \$0.0		A 0
Total		23	\$3,228,565.63	100% 0	\$0.00		0 \$0.0	0	0
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	7	\$1,000,817.43	37.05% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		16	\$2,701,589.48				0 \$0.0		0
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	3	\$372,448.89	26.49% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		14	\$1,406,176.35	100% 0	\$0.00		0 \$0.0	0	0
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08% 0			0 \$0.0	0 NA	A 0
	Unavailable	8	\$974,743.99	71.92% 0			0 \$0.0		A 0
Total		11	\$1,355,242.88	100% 0	\$0.00		0 \$0.0	0	0
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31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19% 0			0 \$0.0		A 0
	Unavailable	10	\$1,362,150.17	86.81% 0			0 \$0.0		
Total		11	\$1,569,150.17	100%	\$0.00		0 \$0.0	0	0

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31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	30	\$9,294,975.00	46.38%	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$20,040,039.00	100%	\$0.00		0 \$0.00		0
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31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$20,941,260.91	69.77%	\$0.00	NA	0 \$0.00	NA	
Total		114	\$30,016,376.97	100% 0	\$0.00		0 \$0.00		0
									Ш
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$15,594,973.81	62.25% 0	\$0.00	NA	0 \$0.00	NA	
Total		94	\$25,052,644.81	100%	\$0.00		0 \$0.00		0
									Ш
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,131,934.50	86.64%	\$0.00	NA	0 \$0.00	NA	
Total		8	\$1,306,452.38	100%	\$0.00		0 \$0.00		0
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$534,673.61	79.69%	\$0.00	NA	0 \$0.00	NA	
Total		7	\$670,955.16	100%	\$0.00		0 \$0.00		0
									Ш
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	23	\$7,201,024.00	47.79% 0	\$0.00	NA	0 \$0.00	NA	
Total		57	\$15,069,089.99	100% 0	\$0.00		0 \$0.00		0
									Ш
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$763,508.75	62.29%	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,225,733.18	100% 0	\$0.00		0 \$0.00		0
									Ш
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$679,264.57	37.22% 0	\$0.00		0 \$0.00		
Total		10	\$1,825,243.22	100% 0	\$0.00		0 \$0.00		0
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31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98% 0			0 \$0.00		ш
	Unavailable	8	\$857,144.44	48.02% 0	\$0.00		0 \$0.00		0
Total		15	\$1,784,951.63	100% 0			0 \$0.00		

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31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	4	\$636,003.05	61.41% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		5	\$1,035,632.57	100% 0 \$0	.00	0 \$0.00		0
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	9	\$1,624,714.24	73% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		12	\$2,225,714.24	100% 0 \$0	.00	0 \$0.00		0
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31414EL69	Unavailable	1	\$93,599.87	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		1	\$93,599.87	100% 0 \$0		0 \$0.00		0
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31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	8	\$897,680.73	82.9% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		10	\$1,082,825.40	100% 0 \$0		0 \$0.00		0
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31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	5	\$554,948.94	44.26% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		9	\$1,253,857.36	100% 0 \$0	.00	0 \$0.00		0
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	24	\$5,738,998.26	57.14% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		42	\$10,043,258.26	100% 0 \$0	.00	0 \$0.00		0
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22% 0 \$0		0 \$0.00		
	Unavailable	35	\$9,589,743.90	78.78% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		45	\$12,172,378.90	100% 0 \$0	.00	0 \$0.00		0
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	41	\$8,782,151.64	50.7% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		89	\$17,322,309.53	100% 0 \$0	.00	0 \$0.00		0
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	77	\$12,737,533.16	31.44% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		249	\$40,516,903.16	100% 0 \$0	.00	0 \$0.00		0
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31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	24	\$2,422,380.21	34.51% 0 \$0	.00 NA	0 \$0.00	NA	0

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Total		71	\$7,018,823.21	100%	\$0.00		0 \$0.00		0
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20				0 \$0.00		v 0
	Unavailable	49	\$6,252,627.67	38.92%	_		0 \$0.00	1	-
Total		122	\$16,064,491.87	100%	\$0.00		0 \$0.00		0
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	29	\$3,783,070.75	46% (\$0.00	NA	0 \$0.00) NA	v 0
Total		63	\$8,224,245.25	100%	\$0.00		0 \$0.00		0
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83% (\$0.00	NA	0 \$0.00) NA	0 1
	Unavailable	4	\$1,406,277.61	61.17% (\$0.00	NA	0 \$0.00) NA	v 0
Total		8	\$2,298,883.61	100%	\$0.00		0 \$0.00		0
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74% (\$0.00	NA	0 \$0.00) NA	0 1
	Unavailable	25	\$1,628,732.77	52.26%	\$0.00	NA	0 \$0.00	NA NA	v 0
Total		49	\$3,116,708.77	100%	\$0.00		0 \$0.00		0
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42% (\$0.00	NA	0 \$0.00) NA	V 0
	Unavailable	30	\$2,961,486.22	66.58%			0 \$0.00	1	_
Total		45	\$4,448,126.22	100%	\$0.00		0 \$0.00		0
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31% (\$0.00	NA	0 \$0.00) NA	V 0
	Unavailable	87	\$21,776,617.69	58.69%			0 \$0.00		
Total		146	\$37,103,593.69	100%	\$0.00		0 \$0.00)	0
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72% (\$0.00	NA	0 \$0.00) NA	V 0
	Unavailable	25	\$4,745,500.75	67.28%			0 \$0.00		_
Total		36	\$7,053,879.90	100%	\$0.00		0 \$0.00		0
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00				0 \$0.00		Ш
	Unavailable	75	\$20,758,366.37	56.81%			0 \$0.00		
Total		145	\$36,541,968.37	100%	\$0.00		0 \$0.00		0
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	237	\$64,257,279.10	60.09%	\$0.00	NA	0 \$0.00	NA	
Total		410	\$106,928,597.42	100%	\$0.00		0 \$0.00		0

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	COUNTRYWIDE							H
31414ELY8	BANK, FSB	8	\$2,213,629.24			0 \$0.00		
	Unavailable	12	\$2,631,746.76	54.31% 0 \$0.00	+	0 \$0.00		
Total		20	\$4,845,376.00	100% 0 \$0.00		0 \$0.00		0
	COUNTRYWIDE							H
31414ELZ5	BANK, FSB	14	\$3,609,696.98			0 \$0.00		
	Unavailable	24	\$5,973,034.82	62.33% 0 \$0.00		0 \$0.00		
Total		38	\$9,582,731.80	100% 0 \$0.00		0 \$0.00		0
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	43	\$12,777,200.00	50.98% 0 \$0.00) NA	0 \$0.00	NA	0
Total		87	\$25,064,735.44	100% 0 \$0.00		0 \$0.00		0
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	90	\$27,478,895.74	54.93% 0 \$0.00) NA	0 \$0.00	NA	
Total		169	\$50,026,510.74	100% 0 \$0.00		0 \$0.00		0
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	28	\$8,899,687.99	35.58% 0 \$0.00) NA	0 \$0.00	NA	
Total		92	\$25,010,642.99	100% 0 \$0.00		0 \$0.00		0
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31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	23	\$7,182,070.98	48.35% 0 \$0.00) NA	0 \$0.00	NA	0
Total		54	\$14,855,169.46	100% 0 \$0.00		0 \$0.00		0
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	20	\$4,138,043.00	58.56% 0 \$0.00) NA	0 \$0.00	NA	0
Total		36	\$7,066,202.91	100% 0 \$0.00		0 \$0.00		0
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31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72% 0 \$0.00		0 \$0.00		Ш
	Unavailable	48	\$8,088,930.20		1	0 \$0.00		
Total		83	\$12,989,032.81	100% 0 \$0.00		0 \$0.00		0
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35% 0 \$0.00		0 \$0.00		
	Unavailable	26	\$4,008,132.68	79.65% 0 \$0.00		0 \$0.00		0
Total		33	\$5,032,357.06	100% 0 \$0.00		0 \$0.00		0
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31414EME1	COUNTRYWIDE	53	\$7,377,923.29	61.43% 0	\$0.00	NA	0 \$0.00	NA	
314141211121	BANK, FSB								Ш
m 4 1	Unavailable	36	\$4,633,170.95				0 \$0.00 0 \$0.00		_
Total		89	\$12,011,094.24	100% 0	\$0.00		0 \$0.00		0
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83			NA	0 \$0.00		Ш
	Unavailable	74	\$17,414,467.68				0 \$0.00		
Total		145	\$35,175,064.51	100% 0	\$0.00		0 \$0.00		0
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00				0 \$0.00		Ш
	Unavailable	35	\$2,446,255.88	27.73% 0 5			0 \$0.00		
Total		127	\$8,822,200.88	100% 0	\$0.00		0 \$0.00		0
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32% 0 5			0 \$0.00		Ш
	Unavailable	39	\$3,853,538.13				0 \$0.00		
Total		89	\$8,822,363.20	100% 0	\$0.00		0 \$0.00		0
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39% 0 \$	\$0.00	NA	0 \$0.00		Ш
	Unavailable	75	\$10,075,710.22	48.61% 0			0 \$0.00		
Total		158	\$20,726,180.22	100% 0	\$0.00		0 \$0.00		0
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09				0 \$0.00		Ш
	Unavailable	40	\$5,072,176.62	48.97% 0			0 \$0.00		
Total		82	\$10,358,282.71	100% 0	\$0.00		0 \$0.00		0
31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00				0 \$0.00		Ш
	Unavailable	9	\$2,746,212.37				0 \$0.00		
Total		21	\$6,346,168.37	100% 0	\$0.00		0 \$0.00		0
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88				0 \$0.00		Ш
	Unavailable	9	\$680,494.79				0 \$0.00		
Total		21	\$1,477,791.67	100% 0	\$0.00		0 \$0.00		0
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	 			0 \$0.00		Ш
	Unavailable	33	\$3,219,020.32				0 \$0.00		
Total		59	\$5,779,543.27	100% 0	\$0.00		0 \$0.00		0
31414EMS0	COUNTRYWIDE	115	\$27,785,772.81	39.81% 0 \$	\$0.00	NA	0 \$0.00	NA	0
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	BANK, FSB	[
	Unavailable	164	\$42,017,417.88	60.19% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		279	\$69,803,190.69	100% 0 \$0.0	0	0 \$0.00		0
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31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	Unavailable	32	\$9,205,735.62	80.66% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		43	\$11,413,702.62	100% 0 \$0.0	0	0 \$0.00		0
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31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	34	\$8,294,151.92	63.32% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		54	\$13,099,581.92	100% 0 \$0.0	0	0 \$0.00		0
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	Unavailable	26	\$5,422,031.32	73.01% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		36	\$7,426,105.36	100% 0 \$0.0	0	0 \$0.00		0
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31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	Unavailable	53	\$9,989,723.74	35.6% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		170	\$28,064,221.18	100% 0 \$0.0	0	0 \$0.00		0
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77% 0 \$0.0	0 NA	0 \$0.00		
	Unavailable	63	\$16,021,140.36	47.23% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		146	\$33,924,109.84	100% 0 \$0.0	0	0 \$0.00		0
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41% 0 \$0.0	0 NA	0 \$0.00		
	Unavailable	288	\$76,973,572.27	51.59% 0 \$0.0		0 \$0.00		
Total		579	\$149,188,964.94	100% 0 \$0.0	0	0 \$0.00		0
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31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	Unavailable	47	\$9,092,413.25	67.51% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		72	\$13,467,935.39	100% 0 \$0.0	0	0 \$0.00		0
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31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93% 0 \$0.0		0 \$0.00		Ш
	Unavailable	95	\$22,847,094.21	82.07% 0 \$0.0		0 \$0.00	NA	
Total		117	\$27,837,977.59	100% 0 \$0.0	0	0 \$0.00		0
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31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92% 0 \$0.0	0 NA	0 \$0.00	NA	0

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	Unavailable	17	\$1,200,883.84				0 \$0.00	1	
Total		25	\$1,738,372.77	100% 0	\$0.00		0 \$0.00)	0
	COUNTRYWIDE	+							╀
31414EN83	BANK, FSB	16	\$1,597,905.11	51.12% 0			0 \$0.00		7 0
	Unavailable	15	\$1,527,921.94	48.88% 0	\$0.00	NA	0 \$0.00	NA.	1 0
Total		31	\$3,125,827.05	100% 0	\$0.00		0 \$0.00		0
	COUNTRYWIDE								+
31414EN91	BANK, FSB	18	\$2,379,911.85	32.08% 0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	38	\$5,038,549.91	67.92% 0	\$0.00	NA	0 \$0.00	NA NA	1 0
Total		56	\$7,418,461.76	100% 0	\$0.00		0 \$0.00		0
31414ENF7	Unavailable	5	\$964,198.67	100% 0	\$0.00	NA	0 \$0.00) NA	10
Total		5	\$964,198.67	100% 0			0 \$0.00		0
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31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100% 0	\$0.00	NA	0 \$0.00) NA	7 0
Total	511 (11) 1 0 5	1	\$40,158.00	100% 0	\$0.00		0 \$0.00		0
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31414ENJ9	Unavailable	5	\$431,328.15	100% 0	\$0.00	NA	0 \$0.00	N.A	v 0
Total		5	\$431,328.15	100% 0	\$0.00		0 \$0.00)	0
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31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23% 0	\$0.00	NA	0 \$0.00		
	Unavailable	81	\$5,143,391.56	58.77% 0	\$0.00	NA	0 \$0.00	NA NA	v 0
Total		138	\$8,751,576.53	100% 0	\$0.00		0 \$0.00		0
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31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6% 0	\$0.00	NA	0 \$0.00		
	Unavailable	42	\$11,845,284.71	37.4% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		117	\$31,673,869.71	100% 0	\$0.00		0 \$0.00		0
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31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65% 0	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	40	\$3,924,320.03	29.35% 0	\$0.00	NA	0 \$0.00	NA	0
Total		136	\$13,372,289.52	100% 0	\$0.00		0 \$0.00	1	0
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34% 0	\$0.00	NA	0 \$0.00	N A	0
	Unavailable	92	\$12,183,266.67	36.66% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		251	\$33,234,397.96	100% 0	\$0.00		0 \$0.00		0
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31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68% 0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	60	\$7,885,490.46	44.32% 0	\$0.00	NA	0 \$0.00	NA.	v 0

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Total		136	\$17,792,378.46	100% 0	\$0.00		0 \$0.0	0	0
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	19	\$5,706,500.00	35.81%	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		56	\$15,933,604.00	100%	\$0.00		0 \$0.0	0	0
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31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12% 0	·		0 \$0.0		A 0
	Unavailable	35	\$3,455,492.16				0 \$0.0		A 0
Total		82	\$8,058,610.16	100% 0	\$0.00		0 \$0.0	0	0
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	168	\$44,371,261.30	49.38% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total	27-7	346	\$89,851,657.30	100% 0			0 \$0.0		0
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31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	33	\$9,571,767.64	45.21% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		82	\$21,171,348.64	100% 0	\$0.00		0 \$0.0		0
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31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33% 0			0 \$0.0		A 0
	Unavailable	25	\$3,557,389.53	78.67% 0			0 \$0.0		A 0
Total		32	\$4,521,944.53	100% 0	\$0.00		0 \$0.0	0	0
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	88	\$19,068,391.38	32.77% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		310	\$58,181,777.38	100%	\$0.00		0 \$0.0		0
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	109	\$29,609,823.47	52.13% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		216	\$56,800,485.94	100%	\$0.00		0 \$0.0	0	0
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	367	\$101,712,816.17	50.54%	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		752	\$201,243,089.92	100%	\$0.00		0 \$0.0	0	0
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31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20				0 \$0.0		A 0
	Unavailable	6	\$605,251.13				0 \$0.0		A 0
Total		10	\$1,014,995.33	100%	\$0.00		0 \$0.0	0	0

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31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	13	\$1,748,581.73	62.92% 0 \$0.00) NA	0 \$0.00	NA	
Total		21	\$2,779,076.73	100% 0 \$0.00)	0 \$0.00		0
	COUNTRYWIDE				+ +			H
31414EP73	BANK, FSB	11	\$2,243,323.17	22.37% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	34	\$7,782,923.84	77.63% 0 \$0.00		0 \$0.00		
Total		45	\$10,026,247.01	100% 0 \$0.00) (0 \$0.00		0
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	13	\$1,089,263.56	59.99% 0 \$0.00) NA	0 \$0.00	NA	
Total		23	\$1,815,684.35	100% 0 \$0.00)	0 \$0.00		0
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	18	\$2,414,509.88	64.57% 0 \$0.00	_	0 \$0.00	-	
Total		28	\$3,739,493.88	100% 0 \$0.00)	0 \$0.00		0
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	23	\$3,740,385.49	74.53% 0 \$0.00) NA	0 \$0.00	NA	
Total		31	\$5,018,836.46	100% 0 \$0.00)	0 \$0.00		0
	COLINEDAMINE	+			+	+		H
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	35	\$8,623,304.87	86.46% 0 \$0.00	-	0 \$0.00		0
Total		41	\$9,973,909.57	100% 0 \$0.00) (0 \$0.00		0
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	16	\$1,062,429.38	51.81% 0 \$0.00) NA	0 \$0.00	NA	0
Total		32	\$2,050,595.63	100% 0 \$0.00)	0 \$0.00		0
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14			0 \$0.00		Ш
	Unavailable	14	\$1,383,012.29			0 \$0.00		
<u>Total</u>		22	\$2,137,447.43	100% 0 \$0.00) (0 \$0.00		0
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51% 0 \$0.00		0 \$0.00		Ш
	Unavailable	36	\$4,627,195.28	80.49% 0 \$0.00		0 \$0.00 0 \$0.00	-	0
Total		45	\$5,748,857.21	100% 0 \$0.00				_

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21414EDE5	COUNTRYWIDE	4	Φ654.546.71	21 469 0 00	00 NA	0,00	NT A	
31414EPF5	BANK, FSB	4	\$654,546.71	21.46% 0 \$0		0 \$0.00	NA	Н
	Unavailable	15	\$2,395,313.69	78.54% 0 \$0		0 \$0.00	NA	
Total		19	\$3,049,860.40	100% 0 \$0	.00	0 \$0.00		0
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	10	\$679,866.27	58.62% 0 \$0		0 \$0.00	NA	
Total		17	\$1,159,725.10	100% 0 \$0	.00	0 \$0.00		0
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	7	\$998,664.85	74.34% 0 \$0		0 \$0.00	NA	
Total		10	\$1,343,364.85	100% 0 \$0	.00	0 \$0.00		0
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35% 0 \$0.	.00 NA	0 \$0.00	NA	. 0
	Unavailable	9	\$1,536,952.44	68.65% 0 \$0		0 \$0.00	NA	
Total		14	\$2,238,806.40	100% 0 \$0	.00	0 \$0.00		0
31414EPS7	Unavailable	5	\$743,615.67	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		5	\$743,615.67	100% 0 \$0	.00	0 \$0.00		0
31414EPT5	Unavailable	2	\$81,374.20	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		2	\$81,374.20	100% 0 \$0		0 \$0.00		0
31414EPU2	Unavailable	1	\$88,895.02	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		1	\$88,895.02	100% 0 \$0		0 \$0.00		0
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00			0 \$0.00		
	Unavailable	5	\$1,117,945.25	64.04% 0 \$0		0 \$0.00	NA	.0
Total		8	\$1,745,645.25	100% 0 \$0	.00	0 \$0.00		0
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77% 0 \$0.	.00 NA	0 \$0.00	NA	. 0
	Unavailable	39	\$12,287,984.14	49.23% 0 \$0	.00 NA	0 \$0.00	NA	
Total		95	\$24,961,141.14	100% 0 \$0	.00	0 \$0.00		0
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86% 0 \$0.		0 \$0.00	NA	Ш
Tatal	Unavailable	71	\$14,066,051.53	44.14% 0 \$0.		0 \$0.00	NA	
Total		172	\$31,870,367.53	100% 0 \$0.	.00	0 \$0.00		0
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86% 0 \$0.	.00 NA	0 \$0.00	NA	.0

	T	124	\$20,404,922,64	38.14% 0	¢0.00	NT A	0 \$0.0	10 N	4 0
T ()	Unavailable	124	\$20,494,822.64						A 0
Total		345	\$53,739,534.11	100% 0	\$0.00		0 \$0.0	0	0
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	10	\$652,485.00	63.73% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		16	\$1,023,764.11	100% 0	\$0.00		0 \$0.0	0	0
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31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68% 0			0 \$0.0		A 0
	Unavailable	8	\$754,533.36		_		0 \$0.0		4 0
Total		11	\$1,057,983.36	100% 0	\$0.00		0 \$0.0	0	0
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	8	\$1,037,604.85	61.01% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		13	\$1,700,805.85	100% 0	\$0.00		0 \$0.0	0	0
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	10	\$1,483,471.85	85.33% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		14	\$1,738,471.85	100% 0	\$0.00		0 \$0.0	0	0
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	6	\$836,139.35	58.98% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		11	\$1,417,649.35	100% 0	\$0.00		0 \$0.0	0	0
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00				0 \$0.0		A 0
	Unavailable	5	\$677,941.51	36.92% 0	\$0.00		0 \$0.0	0 NA	A 0
Total		15	\$1,836,351.51	100% 0	\$0.00		0 \$0.0	0	0
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	9	\$1,798,752.36	47.33% 0	\$0.00		0 \$0.0		A 0
Total		20	\$3,800,614.36	100% 0	\$0.00		0 \$0.0	0	0
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	5	\$944,000.00	52.04% 0			0 \$0.0		A 0
Total		10	\$1,813,938.00	100% 0	\$0.00		0 \$0.0	0	0
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	6	\$746,975.56	68.93% 0	90 00	NI A	0 \$0.0	O N	A 0

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Total		9	\$1,083,683.56	100% 0	\$0.00		0 \$0.00)	0
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99% 0	\$0.00	NA	0 \$0.00) NA	A O
	Unavailable	8	\$1,126,400.00	68.01% 0			0 \$0.00		0
Total		12	\$1,656,250.00	100% 0	\$0.00		0 \$0.00)	0
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31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97% 0			0 \$0.00		Ш
	Unavailable	17	\$2,287,230.17	66.03% 0			0 \$0.00		77
Total		28	\$3,463,930.17	100% 0	\$0.00		0 \$0.00)	0
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	10	\$1,052,427.82	87.44% 0	\$0.00	NA	0 \$0.00) NA	0
Total		12	\$1,203,627.82	100% 0			0 \$0.00		0
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	8	\$1,342,283.63	73.42% 0	\$0.00	NA	0 \$0.00) NA	0
Total		12	\$1,828,233.63	100% 0	\$0.00		0 \$0.00)	0
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92% 0	\$0.00		0 \$0.00		Ш
	Unavailable	18	\$2,547,756.77	51.08% 0	\$0.00	NA	0 \$0.00) NA	0
Total		35	\$4,987,601.77	100% 0	\$0.00		0 \$0.00)	0
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	14	\$1,821,218.41	76.33% 0	\$0.00	NA	0 \$0.00) NA	0
Total		19	\$2,385,918.41	100% 0	\$0.00		0 \$0.00)	0
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	8	\$918,044.99	70.97% 0	\$0.00	NA	0 \$0.00) NA	0
Total		13	\$1,293,594.99	100% 0	\$0.00		0 \$0.00)	0
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	9	\$902,317.01	71.23% 0	\$0.00	NA	0 \$0.00) NA	0
Total		13	\$1,266,717.01	100% 0	\$0.00		0 \$0.00)	0
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31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62% 0	\$0.00		0 \$0.00		Ш
	Unavailable	30	\$7,549,839.21	70.38% 0			0 \$0.00	-	
Total		45	\$10,727,736.21	100% 0	\$0.00		0 \$0.00)	0

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31414EQY3	COUNTRYWIDE	110	\$25,353,732.35	36.64% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK, FSB				·				
T. ()	Unavailable	172	\$43,848,660.61	63.36% 0			0 \$0.00		
Total		282	\$69,202,392.96	100% 0	\$0.00		0 \$0.00		0
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36% 0	\$0.00	NA	0 \$0.00		
	Unavailable	456	\$118,450,211.86	65.64% 0	\$0.00	NA	0 \$0.00	NA	
Total		715	\$180,460,316.86	100% 0	\$0.00		0 \$0.00		0
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$10,292,153.16	55.33% 0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$18,600,279.16	100% 0	\$0.00		0 \$0.00		0
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$6,084,877.39	66.74% 0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$9,116,781.39	100% 0	\$0.00		0 \$0.00		0
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$17,248,760.69	52.51% 0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$32,848,377.97	100% 0	\$0.00		0 \$0.00		0
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$14,115,552.47	55.21% 0	\$0.00	NA	0 \$0.00	NA	
Total		101	\$25,567,052.47	100% 0	\$0.00		0 \$0.00		0
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	304	\$72,876,744.92	70.01% 0	\$0.00	NA	0 \$0.00	NA	0
Total		442	\$104,090,202.92	100% 0	\$0.00		0 \$0.00		0
31414ERD8	COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	200	\$25,996,594.89	54.81% 0	\$0.00	NA	0 \$0.00	NA	0
Total		365	\$47,430,227.89	100% 0	\$0.00		0 \$0.00		0
31414ERE6	COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07% 0	\$0.00		0 \$0.00		Ш
	Unavailable	101	\$13,154,893.93	67.93% 0	\$0.00	NA	0 \$0.00	NA	0
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BANK, FSB							##
Unavailable	122	\$8,618,047.37				+	
	311	\$21,106,413.92	100% 0 \$0).00	0 \$0.00	 	0
COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46% 0 \$().00 NA	0 \$0.00	NA	. 0
Unavailable	137	\$9,047,956.82	64.54% 0 \$0).00 NA	0 \$0.00	NA	0
	215	\$14,018,992.82	100% 0 \$0).00	0 \$0.00		0
COUNTRYWIDE BANK, FSB	14	\$4,064,350.00					ш
Unavailable	19	\$4,899,297.42					
	33	\$8,963,647.42	100% 0 \$0).00	0 \$0.00	<u> </u>	0
COUNTRYWIDE BANK, FSB	41	\$3,994,025.00					
Unavailable	41	\$4,033,556.77					
	82	\$8,027,581.77	100% 0 \$0).00	0 \$0.00	<u> </u>	0
COUNTRYWIDE BANK, FSB	64	\$8,939,296.23					
Unavailable	110	\$16,467,210.22					
	174	\$25,406,506.45	100% 0 \$0).00	0 \$0.00		0
COUNTRYWIDE BANK, FSB	13	\$2,414,687.23					
Unavailable	30	\$7,651,330.42					
	43	\$10,066,017.65	100% 0 \$0).00	0 \$0.00		0
COUNTRYWIDE BANK, FSB	124	\$35,702,796.00					44
Unavailable	83	\$24,301,414.92				+	
	207	\$60,004,210.92	<u>100% 0 \$u</u>).00	0 \$0.00	 	0
COUNTRYWIDE BANK, FSB	124	\$33,711,626.00					Ш
Unavailable	85	\$26,342,175.00					\mathbf{T}
	209	\$60,053,801.00	100% 0 \$0).00	0 \$0.00	<u> </u>	0
COUNTRYWIDE BANK, FSB	24	\$5,654,657.39					Ш
Unavailable	35	\$9,434,426.72					
	59	\$15,089,084.11	100% 0 \$0).00	0 \$0.00	 	0
		i de la companya de				1	1 .
	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB	BANK, FSB Unavailable 122 \$8,618,047.37 40.83% 0 \$0 \$11 \$21,106,413.92 100% 0 \$0 \$0 \$10 \$10 \$10,413.92 100% 0 \$0 \$0 \$10 \$10,413.92 100% 0 \$0 \$0 \$10 \$10,413.92 100% 0 \$0 \$1	BANK, FSB Unavailable 122 \$8,618,047.37 40,83% 0 \$0.00 NA 311 \$21,106,413.92 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 137 \$9,047,956.82 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 14 \$4,064,350.00 \$45,34% 0 \$0.00 NA Unavailable 19 \$4,899,297.42 54,66% 0 \$0.00 NA Unavailable 41 \$3,994,025.00 \$49,75% 0 \$0.00 NA Unavailable 41 \$4,033,556.77 50,25% 0 \$0.00 NA Unavailable 41 \$4,033,556.77 50,25% 0 \$0.00 NA Unavailable 110 \$16,467,210.22 \$64,81% 0 \$0.00 NA Unavailable 30 \$7,651,330.42 \$76,01% 0 \$	BANK, FSB	BANK, FSB

	BANK, FSB							Ш
	Unavailable	48	\$15,354,619.49	61.39% 0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$25,013,156.38	100% 0 \$0.00	(0 \$0.00		0
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31414ES96	COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04% 0 \$0.00	NA	0.00	NA	0
	Unavailable	7	\$1,270,164.20	53.96% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,353,992.34	100% 0 \$0.00		0 \$0.00		0
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31414ESB1	COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$4,097,698.51	54.71% 0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$7,490,396.51	100% 0 \$0.00		0 \$0.00		0
31414ESE5	COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$7,276,140.32	52.23% 0 \$0.00	NΙΔ	0 \$0.00	NA	0
Total	Unavanable	143	\$13,930,929.32	100% 0 \$0.00		0 \$0.00		0
lotai		143	φ15,950,929.52	100 /6 0 \$0.00	ľ	υ φυ . υυ		Ħ
31414ESJ4	COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$1,865,029.00	44.62% 0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$4,180,168.00	100% 0 \$0.00		0 \$0.00		0
								Ш
31414ESL9	COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$10,484,133.25	67.1% 0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$15,624,661.25	100% 0 \$0.00	(0 \$0.00		0
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31414ESN5	COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12% 0 \$0.00	NA	0\$0.00		
	Unavailable	74	\$7,260,547.27	60.88% 0 \$0.00		0 \$0.00		
Total		121	\$11,925,023.85	100% 0 \$0.00	(0 \$0.00		0
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31414ESP0	COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	115	\$30,109,950.71	79.05% 0 \$0.00	NA	0 \$0.00	NA	
Total		148	\$38,091,155.71	100% 0 \$0.00	(0 \$0.00		0
	COLD MEST WAY I	+				1		H
31414ESQ8	COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23% 0 \$0.00		0 \$0.00		Н
<u> </u>	Unavailable	40	\$2,559,441.69	54.77% 0 \$0.00		\$0.00	NA	
Total		78	\$4,673,268.69	100% 0 \$0.00		0 \$0.00		0
31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66% 0 \$0.00	NA	0 \$0.00	NA	0

			1	1				1	1
	Unavailable	109	\$23,228,858.71	75.34% 0			0 \$0.00		0
Total		144	\$30,830,093.28	100% 0	\$0.00		0 \$0.00		0
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$11,455,737.89	53.98% 0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$21,223,396.59		_		0 \$0.00		0
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00				0 \$0.00		
	Unavailable	189	\$47,113,569.67	69.34% 0	_		0 \$0.00	-	
Total		276	\$67,945,485.67	100% 0	\$0.00		0 \$0.00		0
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$1,906,649.07	56.26% 0	\$0.00		0 \$0.00		
Total		51	\$3,388,782.07	100% 0	\$0.00		0 \$0.00		0
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,059,261.03	62.27% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,701,128.74	100% 0			0 \$0.00		0
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31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	8	\$1,215,401.35				0 \$0.00	-	
Total		19	\$2,986,383.40	100% 0	\$0.00		0 \$0.00		0
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88% 0			0 \$0.00		
	Unavailable	19	\$1,555,022.07				0 \$0.00		0
Total		29	\$2,282,780.14	100% 0	\$0.00		0 \$0.00		0
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$594,648.56	52.93% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,123,494.72	100% 0	\$0.00		0 \$0.00		0
31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28				0 \$0.00		
	Unavailable	17	\$1,200,251.90				0 \$0.00		
Total		18	\$1,232,174.18	100% 0	\$0.00		0 \$0.00		0
31414ETJ3	Unavailable	5	\$474,036.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$474,036.40		_		0 \$0.00		0
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31414ETL8	Unavailable	1	\$103,500.00	100% 0	\$0.00		0 \$0.00	-	
Total		1	\$103,500.00	100% 0	\$0.00		0 \$0.00		0
31414ETP9	Unavailable	2	\$151,949.12	100% 0	\$0.00		0 \$0.00	1	0
Total		2	\$151,949.12	100% 0	\$0.00		0 \$0.00		0
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		1	\$115,353.91	100% 0	\$0.00		0 \$0.00		0
31414ETR5	Unavailable	4	\$679,126.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$679,126.80	100% 0	\$0.00		0 \$0.00		0
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$12,243,922.54	46.69% 0	\$0.00	NA	0 \$0.00	NA	0
Total		157	\$26,224,189.54	100% 0	\$0.00		0 \$0.00		0
31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	173	\$48,117,349.67	74.7% 0	\$0.00	NA	0 \$0.00	NA	0
Total		237	\$64,409,934.67	100% 0	\$0.00		0 \$0.00		0
31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,703,690.00	62.04% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,746,090.00	100% 0	\$0.00		0 \$0.00		0
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00				0 \$0.00		
	Unavailable	56	\$14,494,200.15	73.53% 0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$19,710,690.15	100% 0	\$0.00		0 \$0.00		0
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,338,652.14	78.67% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,243,652.14	100% 0	\$0.00		0 \$0.00		0
31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,666,786.13	64.17% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,155,655.94	100% 0	\$0.00		0 \$0.00		0
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,991,740.50	85.79% 0	\$0.00	NΔ	0 \$0.00	NA	0

	21	\$5,818,740.50	100% 0	\$0.00		0 \$0.00		0
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COUNTRYWIDE BANK, FSB	43	\$5,582,666.50						Ш
Unavailable	61	\$7,981,346.25						
	104	\$13,564,012.75	100% 0	\$0.00		0 \$0.00		0
COLDINDAMINE	+++			-	 		 	+'
BANK, FSB	21	\$1,560,171.00						Ш
Unavailable	15	\$1,015,843.36				_		
	36	\$2,576,014.36	100%	\$0.00	i	<u>0 \$0.00</u>		0
COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	31	\$3,089,751.03	43.44% 0	\$0.00	NA	0\$0.00	NA	0
	72	\$7,113,469.03				_		0
Unavailable	3	\$143,845.93						
	3	\$143,845.93	100% 0	\$0.00	_	0 \$0.00	<u> </u>	0
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COUNTRYWIDE BANK, FSB	9	\$2,045,650.00						Ш
Unavailable	18	\$3,784,612.81						
	27	\$5,830,262.81	100% 0	\$0.00		0 \$0.00		0
COLDINDAMIDE	+++			\vdash		+	 	+
BANK, FSB	17	\$1,354,287.00				· ·		
Unavailable	12	\$1,164,749.21						_
	29	\$2,519,036.21	100% 0	\$0.00		0 \$0.00		0
COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62% 0	\$0.00	NA	0 \$0.00	NA	v C
/	6	\$804.000.00	46.38% 0	\$0.00	NA	0\$0.00	NA	1
<u></u>	13	\$1,733,650.00						0
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COUNTRYWIDE BANK, FSB	5	\$1,283,100.00						7 0
Unavailable	4	\$789,410.00						7
	9	\$2,072,510.00				0 \$0.00	1	0
COUNTRYWIDE BANK, FSB	36	\$8,604,617.00						,[(
Unavailable	67	\$17,853,508.87						7
	103	\$26,458,125.87				0 \$0.00	T .	(
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	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE A3 BANK, FSB Unavailable COUNTRYWIDE COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE COUNTRYWIDE	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE A3 \$5,582,666.50 41.16% 0 \$0.00 NA 0 \$0.00 NA

	COUNTRYWIDE BANK, FSB							
	Unavailable	83	\$21,199,785.34	69.8% 0	\$0.00	NA	0 \$0.00	NA (
Total		116	\$30,373,324.34	100% 0			0 \$0.00	(
31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$45,780,451.39	68.72% 0	\$0.00	NA	0 \$0.00	NA (
Total		246	\$66,618,866.39	100% 0	\$0.00		0 \$0.00	(
31414EV27	COUNTRYWIDE BANK, FSB	8	\$1,775,906.39				0 \$0.00	NA
	Unavailable	6	\$1,099,277.63	38.23% 0			0 \$0.00	NA (
Total		14	\$2,875,184.02	100% 0	\$0.00		0 \$0.00	(
31414EV35	COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98% 0			0 \$0.00	NA (
	Unavailable	67	\$7,710,511.78	57.02% 0			0 \$0.00	NA (
Total		127	\$13,522,291.41	100% 0	\$0.00		0 \$0.00	(
31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90				0 \$0.00	NA (
	Unavailable	32	\$7,268,004.62	42.45% 0	\$0.00		0 \$0.00	NA (
Total		79	\$17,121,562.52	100% 0	\$0.00		0 \$0.00	0
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	61	\$8,832,320.30	59.16% 0	\$0.00	NA	0 \$0.00	NA (
Total		118	\$14,929,013.80	100% 0	\$0.00		0 \$0.00	(
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$9,146,900.67	61.6% 0	\$0.00	NA	0 \$0.00	NA (
Total		114	\$14,847,772.67	100% 0			0 \$0.00	(
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31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,002,258.00	48.17% 0	\$0.00	NA	0 \$0.00	NA (
Total		63	\$8,308,218.00	100% 0	\$0.00		0 \$0.00	(
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,158,160.49	44% 0	\$0.00	NA	0 \$0.00	NA (
Total		50	\$4,905,428.39	100% 0	\$0.00		0 \$0.00	0
31414EVB7	COUNTRYWIDE	10	\$1,958,180.00	43.02% 0	\$0.00	NA	0 \$0.00	NA (

	BANK, FSB							\prod
	Unavailable	11	\$2,593,116.19	56.98% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		21	\$4,551,296.19	100% 0 \$	0.00	0 \$0.00		0
	COLINEDAMINE							H
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58% 0 \$	0.00 NA	0 \$0.00	NA	0
	Unavailable	5	\$675,650.00	45.42% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		8	\$1,487,650.00	100% 0 \$	0.00	0 \$0.00		0
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21% 0 \$	0.00 NA	0 \$0.00	NA	
	Unavailable	17	\$3,981,677.65	51.79% 0 \$		0 \$0.00	NA	
Total		33	\$7,688,862.65	100% 0 \$	0.00	0 \$0.00		0
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35% 0 \$		0 \$0.00	NA	Ш
	Unavailable	50	\$13,669,719.12	54.65% 0 \$		0 \$0.00	NA	
Total		103	\$25,014,980.10	100% 0 \$	0.00	0 \$0.00		0
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58% 0 \$	0.00 NA	0 \$0.00	NA	0
	Unavailable	38	\$12,777,627.80	36.42% 0 \$	0.00 NA	0 \$0.00	NA	
Total		134	\$35,084,536.73	100% 0\$	0.00	0 \$0.00		0
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78% 0 \$	0.00 NA	0 \$0.00		Ш
	Unavailable	4	\$985,425.00	43.22% 0 \$		0 \$0.00	NA	
Total		9	\$2,279,954.00	100% 0 \$	0.00	0 \$0.00		0
31414EVQ4	Unavailable	5	\$1,406,666.80	100% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		5	\$1,406,666.80	100% 0\$	0.00	0 \$0.00		0
214145752	YY 21 1 1	2	Φ2.C0.100. 72	10000 0 0	0.00	0.00.00	27.4	
31414EVR2	Unavailable	3 3	\$368,199.52	100% 0 \$ 100% 0 \$		0 \$0.00 0 \$0.00	NA	
Total		3	\$368,199.52	100% 05	0.00	0 50.00		0
31414EVS0	Unavailable	3	\$480,620.04	100% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		3	\$480,620.04	100% 0\$	0.00	0 \$0.00		0
21.41.453.750	77 '1 1 1		φ.co. co c. c=	100000	0.00	0,00,00	***	
31414EVT8	Unavailable	1	\$60,228.87	100% 0 \$ 100% 0 \$		0 \$0.00	NA	0 0
Total		1	\$60,228.87	100% 0 \$	0.00	0 \$0.00		U
31414EVU5	Unavailable	2	\$318,000.00	100% 0 \$	0.00 NA	0 \$0.00	NA	
Total		2	\$318,000.00	100% 0 \$	0.00	0 \$0.00		0
31414EW59	Unavailable	11	\$783,457.35	100% 0 \$	0.00 NA	0 \$0.00	NA	0
Total		11	\$783,457.35	100% 0\$	0.00	0 \$0.00		0

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31414EW75	BANK, FSB	13	\$2,279,632.62			0 \$0.00		Ш
	Unavailable	18	\$3,982,964.69	63.6% 0 \$0.		0 \$0.00		
Total		31	\$6,262,597.31	100% 0 \$0.	00	0 \$0.00		0
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	93	\$12,259,590.76	60.08% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		155	\$20,404,979.32	100% 0 \$0.	00	0 \$0.00		0
								Ш
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34% 0 \$0.	00 NA	0 \$0.00		
	Unavailable	50	\$6,655,098.25	59.66% 0 \$0.	00 NA	0 \$0.00	NA	
Total		85	\$11,155,594.85	100% 0 \$0.	00	0 \$0.00		0
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4% 0 \$0.	00 NA	0 \$0.00	NA	.0
	Unavailable	91	\$23,674,358.17	69.6% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		130	\$34,013,704.17	100% 0 \$0.		0 \$0.00		0
								Ш
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31% 0 \$0.	00 NA	0 \$0.00		
	Unavailable	123	\$32,806,194.11	53.69% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		241	\$61,100,603.11	100% 0 \$0.	00	0 \$0.00		0
								Н
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00			0 \$0.00		
	Unavailable	149	\$41,239,272.52	55.86% 0 \$0.		0 \$0.00	NA	0
Total		278	\$73,824,459.52	100% 0 \$0.	00	0 \$0.00		0
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	38	\$10,810,583.12	26.99% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		142	\$40,051,796.87	100% 0 \$0.		0 \$0.00		0
								Ш
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	108	\$28,108,566.97	76.62% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		139	\$36,686,147.93	100% 0 \$0.	00	0 \$0.00		0
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47% 0 \$0.	00 NA	0 \$0.00	NA	.0
	Unavailable	61	\$7,972,179.84	52.53% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		116	\$15,177,808.84	100% 0 \$0.		0 \$0.00		0

COUNTRYWIDE	26	\$2,580,020.13	60.59% 0	\$0.00	NA	0 \$0.00	NA	0
	17	\$1.678.191.34	30 /1% 0	\$0.00	NΔ	00 02		₩
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COUNTRYWIDE BANK, FSB	14	\$1,850,335.19			NA	0 \$0.00		Ш
Unavailable	27	\$3,474,411.61						
	41	\$5,324,746.80	100% 0	\$0.00		0 \$0.00		0
COUNTRYWIDE BANK, FSB	22	\$5,375,753.49						Ш
Unavailable	92	\$23,465,675.51		-				
	114	\$28,841,429.00	100% 0	\$0.00		0 \$0.00		0
COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	22	\$3,799,598.99	65.71% 0	\$0.00	NA	0 \$0.00	NA	0
	36	\$5,782,749.99						0
COUNTRYWIDE BANK, FSB	19	\$4,626,582.41						Ш
Unavailable	59	\$18,277,660.55						
	78	\$22,904,242.96	100% 0	\$0.00		0 \$0.00		0
COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	144	\$40,592,194.87	71.41% 0	\$0.00	NA	0 \$0.00	NA	0
	213	\$56,843,091.87	100% 0	\$0.00				0
COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55% 0	\$0.00	NA	0 \$0.00	NA —	0
Unavailable	60	\$17,869,750.00	71.45% 0	\$0.00				0
	89	\$25,008,762.00	100% 0	\$0.00		0 \$0.00		0
COUNTRYWIDE BANK, FSB	152	\$23,076,360.40						Н
Unavailable	76	\$16,377,916.99						T = T
	228	\$39,454,277.39	100% 0	\$0.00		0 \$0.00		0
COUNTRYWIDE BANK, FSB	27	\$2,625,351.00						Ш
Unavailable								
	47	\$4,595,935.00	100% 0	\$0.00		<u>0 \$0.00</u>		0
COUNTRYWIDE	37	\$9,366,732.00	28.63% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB	BANK, FSB Unavailable 17 \$1,678,191.34 39.41% 0 43 \$4,258,211.47 100% 0 COUNTRYWIDE BANK, FSB Unavailable 27 \$3,474,411.61 65.25% 0 41 \$5,324,746.80 100% 0 COUNTRYWIDE BANK, FSB Unavailable 29 \$23,465,675.51 81.36% 0 COUNTRYWIDE BANK, FSB Unavailable 21 \$3,79,598.99 65.71% 0 COUNTRYWIDE BANK, FSB Unavailable 22 \$3,799,598.99 65.71% 0 36 \$5,782,749.99 100% 0 COUNTRYWIDE BANK, FSB Unavailable 59 \$18,277,660.55 79.8% 0 78 \$22,904,242.96 100% 0 COUNTRYWIDE BANK, FSB Unavailable 59 \$16,250,897.00 28.59% 0 COUNTRYWIDE BANK, FSB Unavailable 41 \$40,592,194.87 71.41% 0 COUNTRYWIDE BANK, FSB Unavailable 59 \$16,250,897.00 28.55% 0 COUNTRYWIDE BANK, FSB Unavailable 59 \$16,250,897.00 71.45% 0 COUNTRYWIDE BANK, FSB Unavailable 60 \$17,869,750.00 71.45% 0 COUNTRYWIDE BANK, FSB Unavailable 76 \$16,377,916.99 41.51% 0 COUNTRYWIDE BANK, FSB Unavailable 27 \$2,625,351.00 57.12% 0 COUNTRYWIDE BANK, FSB Unavailable 20 \$1,970,584.00 42.88% 0 47 \$4,595,935.00 100% 0	BANK, FSB Unavailable SSBANK, FSB Unavailable SSBANK, FSB Unavailable Unavailable SSBANK, FSB SSBANK, FSB Unavailable SSBANK, FSB SSBANK, FSB SSBANK, FSB Unavailable SSBANK, FSB SSBANK,	BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB				<u> </u>			Ш
	Unavailable	91	\$23,352,612.00	71.37% 0 \$0.00	NA	0 \$0.00	NA	0
Total		128	\$32,719,344.00	100% 0 \$0.00)	0 \$0.00		0
								Ш
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	16	\$5,117,782.36	63.78% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$8,024,670.66	100% 0 \$0.00		0 \$0.00		0
								Ш
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$3,193,755.00	15.95% 0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$20,023,810.23	100% 0 \$0.00)	0 \$0.00		0
	COUNTRYWIDE							H
31414EX58	BANK, FSB	110	\$32,096,771.00	53.48% 0 \$0.00	NA	0 \$0.00		
	Unavailable	87	\$27,920,439.00	46.52% 0 \$0.00	NA	0 \$0.00	NA	0
Total		197	\$60,017,210.00	100% 0 \$0.00		0 \$0.00		0
								Ш
31414EXA7	COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$4,408,227.21	63.46% 0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$6,945,982.21	100% 0 \$0.00)	0 \$0.00		0
31414EXB5	COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	4	\$917,806.97	50.93% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,802,107.17	100% 0 \$0.00		0 \$0.00		0
31414EXC3	COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83% 0 \$0.00	NA	0 \$0.00		
	Unavailable	11	\$1,046,950.00	38.17% 0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,742,636.00	100% 0 \$0.00		0 \$0.00		0
31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	82	\$21,743,621.27	76.2% 0 \$0.00	NA	0 \$0.00	NA	0
Total		111	\$28,533,312.78	100% 0 \$0.00		0 \$0.00		0
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31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	105	\$21,898,291.72	63.87% 0 \$0.00	NA	0 \$0.00	NA	
Total		157	\$34,286,081.99	100% 0 \$0.00		0 \$0.00		0
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31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08% 0 \$0.00	NA	0 \$0.00	NA	0

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TD 4.1	Unavailable	44	\$14,607,141.07		_		_		
Total		63	\$20,030,689.10	100% 0	\$0.00		0 \$0.00		0
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	110	\$31,993,923.72	53.32% 0	\$0.00	NA	0 \$0.00	NA	0
Total		235	\$60,004,043.63	100% 0	\$0.00		0 \$0.00		0
									Ш
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52				0 \$0.00		Ш
	Unavailable	60	\$11,521,468.11				0 \$0.00		
Total		111	\$18,827,706.63	100% 0	\$0.00		0 \$0.00		0
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,253,530.38	41.79% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,391,897.38	100% 0	\$0.00		0 \$0.00		0
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$23,807,223.88	68.9% 0	\$0.00		0 \$0.00		0
Total		136	\$34,554,960.88	100% 0	\$0.00		0 \$0.00		0
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$11,114,517.98	56.41% 0	\$0.00	NA	0 \$0.00	NA	0
Total		103	\$19,702,209.98	100% 0	\$0.00		0 \$0.00		0
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35				0 \$0.00		
	Unavailable	94	\$18,153,088.97	52.15% 0	\$0.00	NA	0 \$0.00	NA	0
Total		201	\$34,806,117.32	100% 0	\$0.00		0 \$0.00		0
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$21,797,031.04	63.48% 0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$34,337,162.08	100% 0	\$0.00		0 \$0.00		0
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	102	\$22,871,302.57	81.86% 0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$27,939,999.29	100% 0			0 \$0.00		0
31414EY24	COUNTRYWIDE	9	\$1,138,505.00	21.11% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK, FSB								Ш
	Unavailable	24	\$4,253,994.73	78.89% 0	\$0.00	NA	0 \$0.00	NA	(

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Total		33	\$5,392,499.73	100% 0	\$0.00		0 \$0.0	0	0
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31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	12	\$1,893,620.00	87.83% 0	\$0.00		0 \$0.0		A 0
Total		14	\$2,156,100.00	100% 0	\$0.00		0 \$0.0	0	0
									Ш
31414EY40	COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4% 0			0 \$0.0		A 0
	Unavailable	8	\$793,989.49	67.6% 0			0 \$0.0		A 0
Total		12	\$1,174,468.49	100% 0	\$0.00		0 \$0.0	0	0
31414EY57	COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	17	\$3,784,474.62	54.36% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		34	\$6,961,395.62	100% 0			0 \$0.0		0
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31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	84	\$14,046,872.78	45.18% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		197	\$31,093,356.28	100% 0	\$0.00		0 \$0.0	0	0
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31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27% 0			0 \$0.0		<b>A</b> 0
	Unavailable	116	\$25,883,827.63	57.73% 0			0 \$0.0		<b>A</b> 0
Total		206	\$44,832,313.78	100% 0	\$0.00		0 \$0.0	0	0
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	23	\$6,031,833.38	69.51% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		34	\$8,677,771.38	100% 0	\$0.00		0 \$0.0		0
31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	50	\$11,639,345.16	85.22% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		58	\$13,657,894.16	100%	\$0.00		0 \$0.0		0
31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	22	\$2,845,917.28		1		0 \$0.0		<b>A</b> 0
Total		38	\$4,932,807.28	100% 0	\$0.00		0 \$0.0	0	0
		$\perp$					$\coprod$		Щ
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71% 0			0 \$0.0		<b>A</b> 0
	Unavailable	13	\$2,546,084.44	54.29% 0	+		0 \$0.0		<b>A</b> 0
Total		23	\$4,689,446.44	100% 0	\$0.00		0 \$0.0	0	0

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21414EVN9	COUNTRYWIDE	(0)	¢1 <i>5 577 4</i> 10 00	77.050/ 0	\$0.00	NT A	0,00,00	NT A	
31414EYN8	BANK, FSB	68	\$15,577,418.00				0 \$0.00		
	Unavailable	16	\$4,431,400.00	22.15% 0			0 \$0.00		
Total		84	\$20,008,818.00	100% 0	\$0.00		0 \$0.00		0
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63% 0	\$0.00	NA	0 \$0.00		
	Unavailable	8	\$2,760,576.28	18.37% 0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$15,025,219.47	100% 0	\$0.00		0 \$0.00		0
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$424,000.00	3.33% 0	\$0.00		0 \$0.00		0
Total		59	\$12,746,791.87	100% 0	\$0.00		0 \$0.00		0
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	1	\$377,100.00	28.32% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,331,701.67	100% 0	\$0.00		0 \$0.00		0
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$117,000.00	5.03% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,324,004.00	100% 0	\$0.00		0 \$0.00		0
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,311,784.33	81.64% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,606,784.33	100% 0	\$0.00		0 \$0.00		0
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$331,900.00	57.8% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$574,266.63	100% 0	\$0.00		0 \$0.00		0
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22% 0			0 \$0.00		Ш
	Unavailable	5	\$840,160.00	87.78% 0			0 \$0.00		
Total		6	\$957,160.00	100% 0	\$0.00		0 \$0.00		0
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38% 0			0 \$0.00		Ш
	Unavailable	3	\$544,031.43	39.62% 0	\$0.00		0 \$0.00		<b>0</b>
Total		9	\$1,373,020.43		\$0.00		0 \$0.00		

31414EZB3	COUNTRYWIDE	17	\$4,936,817.00	34.07% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK, FSB Unavailable	41	\$9,551,736.72	65.93% 0			0 \$0.00		Ш
Total	Uliavanable	58	\$9,331,736.72 \$14,488,553.72	100% 0			0 \$0.00 <b>0 \$0.00</b>		0
10tai		30	\$14, <del>4</del> 00,333.12	100 70 0	<u>Φυ.υυ</u>		<u> </u>		V
31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	46	\$10,055,940.70	82.91% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		56	\$12,129,427.45	100% 0	\$0.00		0 \$0.00		0
31414EZD9	COUNTRYWIDE BANK, FSB	52	\$12,463,857.00				0 \$0.00		Ш
	Unavailable	70		57.68% 0			0 \$0.00		
Total		122	\$29,448,543.59	100% 0	\$0.00		0 \$0.00		0
31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	123	\$15,845,788.24	60.95% 0	\$0.00	NA	0 \$0.00	NA	0
Total		202	\$25,999,315.24	100% 0			0 \$0.00		0
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31414EZF4	COUNTRYWIDE BANK, FSB	68	. , ,				0 \$0.00		Ш
	Unavailable	145	\$35,761,972.54	68.64% 0	_		0 \$0.00		
Total		213	\$52,103,775.04	100% 0	\$0.00		0 \$0.00		0
31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26% 0			0 \$0.00		
	Unavailable	41	\$4,811,962.33	40.74% 0			0 \$0.00		
Total		97	\$11,811,065.99	100% 0	\$0.00		0 \$0.00		0
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76% 0			0 \$0.00		.0
	Unavailable	427	\$110,717,379.60	67.24% 0	\$0.00		0 \$0.00		0
Total		661	\$164,658,001.12	100% 0	\$0.00		0 \$0.00		0
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00				0 \$0.00		Ш
	Unavailable	43				-	0 \$0.00		-
Total		53	\$12,829,644.95	100% 0	\$0.00		0 \$0.00		0
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90				0 \$0.00		Ш
	Unavailable	37	\$9,101,206.95				0 \$0.00		
Total		89	\$20,024,741.85	100% 0	\$0.00		0 \$0.00		0
31414EZS6	COUNTRYWIDE	66	\$8,589,442.00	31.25% 0	\$0.00	NA	0 \$0.00	NA	.0

	BANK, FSB								Ш
	Unavailable	144	\$18,894,909.09	68.75%	0\$0.00	NA	0 \$0.00	NA	0
Total		210	\$27,484,351.09	100%	0 \$0.00		0 \$0.00		0
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31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	67	\$16,211,741.19	57.39%	0.00	NA	0 \$0.00	NA	. 0
Total		122	\$28,249,554.19	100%	\$0.00		0 \$0.00		0
									Ш
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$1,909,143.57	55.1%	0.00	NA	0 \$0.00	NA	.0
Total		20	\$3,464,724.40	100%	0 \$0.00		0 \$0.00		0
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$853,900.00	25.93%	0.00	NA	0 \$0.00	NA	. 0
Total		21	\$3,292,817.00	100%	0 \$0.00		0 \$0.00		0
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	64	\$11,988,487.67	58.13%	00.00	NA	0 \$0.00	NA	.0
Total		117	\$20,624,840.68	100%	\$0.00		0 \$0.00		0
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$21,369,855.04	69.59%	00.00	NA	0 \$0.00	NA	0
Total		129	\$30,708,983.36	100%	0 \$0.00		0 \$0.00		0
									Ш
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	\$0.00		0\$0.00	NA	
	Unavailable	256	\$70,800,180.08	72.37%			0 \$0.00	NA	
Total		364	\$97,836,401.38	100%	0 \$0.00		0 \$0.00		0
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31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00		0 \$0.00		0 \$0.00	NA	
Total		81	\$12,237,275.00	100%	<u>  \$0.00 </u>		0 \$0.00		0
21.41.41151116	DDC CITIZENC NA	22	¢2 (10 050 07	10007	0,00	NT A	0 00 00	NT A	
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97		0 \$0.00		0 \$0.00	NA	
Total		23	\$2,618,959.97	100%	0.00		0 \$0.00		0
31414KHX1	SUNTRUST MORTGAGE INC	10	\$3,018,114.25	50.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,994,350.00	49.8%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		21	\$6,012,464.25	100%			0 \$0.00		0
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31414KHZ6		5	\$1,342,100.00	26.12%	\$0.00	NA	0 \$0.00	NA	0

	SUNTRUST MORTGAGE INC							
	Unavailable	11	\$3,795,650.00	73.88% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		16	\$5,137,750.00	100% 0 \$0	.00	0 \$0.00		0
						<u> </u>	<u> </u>	$\coprod$
31414KMG2	SUNTRUST MORTGA GE ING	17	\$5,263,275.00	26.3% 0 \$0	).00 NA	0 \$0.00	NA	0
	MORTGAGE INC Unavailable	48				0 \$0.00		Ш
Total	Unavanable	48 <b>65</b>	\$14,745,734.76 <b>\$20,009,009.76</b>			0 \$0.00 0 \$0.00		0
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31414KMH0	SUNTRUST MORTGAGE INC	22	\$5,747,200.00	28.6% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	48	\$14,345,575.00	71.4% 0 \$0	).00 NA	0 \$0.00	NA	
Total		70	\$20,092,775.00	100% 0 \$0	0.00	0 \$0.00		0
				<del>                                     </del>		<u> </u>	<u> </u>	$\coprod$
31414KMJ6	SUNTRUST MORTGAGE INC	14	\$4,623,600.00			0 \$0.00		Ш
	Unavailable	18	\$5,496,420.00			0 \$0.00		_
Total		32	\$10,120,020.00	100% 0 \$0	.00	0 \$0.00		0
31414KMK3	SUNTRUST MORTGAGE INC	12	\$4,143,600.00	30.89% 0 \$0	).00 NA	0 \$0.00	NA	.0
	Unavailable	27	\$9,268,323.00	69.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		39	\$13,411,923.00	100% 0 \$0	.00	0 \$0.00		0
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31414KML1	SUNTRUST MORTGAGE INC	10	\$2,248,900.00			0 \$0.00		Ш
	Unavailable	25	\$8,742,350.00			0 \$0.00		
Total		35	\$10,991,250.00	100% 0 \$0	.00	0 \$0.00		0
31414KMM9	SUNTRUST MORTGAGE INC	4	\$677,400.00	6.64% 0 \$0	).00 NA	0 \$0.00	NA	.0
	Unavailable	31	\$9,520,268.00	93.36% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		35	\$10,197,668.00			0 \$0.00		0
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100% 0 \$0	).00 NA	0 \$0.00	NA	Ш
Total		71	\$15,615,014.54	100% 0 \$0	.00	0 \$0.00		0
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31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16			0 \$0.00		
Total		22	\$4,037,114.16	100% 0 \$0	.00	0 \$0.00	<u> </u>	0
		<b>,</b> —		<del>                                     </del>				$\coprod$
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00			0 \$0.00		Ш
	Unavailable	2	\$626,476.53	53.93% 0 \$0	).00 NA	0 \$0.00	NA	0

Total		7	\$1,161,576.53	100%	0 \$0.00	)	0 \$0.00		0
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31414LGB8	SUNTRUST MORTGAGE INC	5	\$1,852,750.00	30.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$4,156,500.00				0 \$0.00		_
Total		18	\$6,009,250.00	100%	0 \$0.00		0 \$0.00		0
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31414LGC6	SUNTRUST MORTGAGE INC	4	\$1,251,224.00				0 \$0.00		╄
	Unavailable	23	\$7,783,939.00				0 \$0.00		
Total		27	\$9,035,163.00	100%	0 \$0.00	)	0 \$0.00	}	0
31414LGE2	Unavailable	9	\$3,034,000.00	100%	0 \$0.00	NT A	0 \$0.00	NA	0
Total	Onavanaule	9	\$3,034,000.00 \$3,034,000.00		<b>0</b> \$0.00		0 \$0.00		0
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31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,415,900.00	100%	0 \$0.00	)	0 \$0.00		0
									$\prod$
31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00				0 \$0.00	NA	0
	Unavailable	1	\$299,700.00		0 \$0.00		0 \$0.00	1	
Total		19	\$4,714,000.00	100%	0 \$0.00		0 \$0.00		0
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31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00		0 \$0.00		0 \$0.00		
Total		27	\$6,697,678.00	100%	0 \$0.00		0 \$0.00		0
					<del>                                     </del>	1	<b>-</b>	<u> </u>	$\dashv$
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,379,234.00	100%	0 \$0.00	)	0 \$0.00		0
									$\prod$
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		162	\$34,184,255.68	100%	0 \$0.00		0 \$0.00		0
								L	$\prod$
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		96	\$18,209,854.44	100%	0 \$0.00	)	0 \$0.00		0
									$\prod$
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Γotal		21	\$2,729,662.00	100%	0 \$0.00	)	0 \$0.00		0
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31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	,	25	\$5,842,311.00	100% 0	\$0.00		0 \$0.00		0
Total			Ψυ, υπω, υπ. ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι	100 /0 0	ψυ•υυ		υψυισο		
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,948,782.00	100% 0	\$0.00		0 \$0.00		0
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,582,909.18	100% 0	\$0.00		0 \$0.00		0
									Ш
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$4,263,404.44	100% 0	\$0.00		0 \$0.00		0
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		19	\$3,939,334.00	100% 0	\$0.00		0 \$0.00		0
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100% 0		NA	0 \$0.00	NA	0
Total		138	\$28,526,511.56	100% 0	\$0.00		0 \$0.00		0
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$7,300,575.14	100% 0	\$0.00		0 \$0.00		0
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,519,820.00	100% 0	\$0.00		0 \$0.00		0
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		103	\$23,771,376.65	100% 0	\$0.00		0 \$0.00		0
									Ц
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL	36	\$5,821,016.90	100% 0	\$0.00	NA	0 \$0.00	NA	0

	SAVINGS BANK)										
Total	,	36	\$5,821,016.90	100%	0	\$0.00		0	\$0.00		0
											Ц
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Driving Brining	43	\$7,252,386.32	100%	0	\$0.00		0	\$0.00		0
31414MRK4	COUNTRYWIDE HOME LOANS, INC	7	\$2,156,398.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,156,398.30	100%	0	\$0.00		0	\$0.00		0
31414MRM0	COUNTRYWIDE HOME LOANS, INC	10	\$1,365,619.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Born vo, n vo	10	\$1,365,619.45	100%	0	\$0.00		0	\$0.00		0
31414MRN8	COUNTRYWIDE HOME LOANS, INC	6	\$806,210.33	70.03%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$345,100.32	29.97%	_				\$0.00	NA	_
Total		8	\$1,151,310.65	100%	0	\$0.00		0	\$0.00		0
											Н
31414MRQ1	COUNTRYWIDE HOME LOANS, INC	9	\$2,206,256.68	100%	Ш				\$0.00	NA	Ш
Total		9	\$2,206,256.68	100%	0	\$0.00		0	\$0.00		0
											Ш
31414MRR9	COUNTRYWIDE HOME LOANS, INC	13	\$2,451,997.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,451,997.20	100%	0	\$0.00		0	\$0.00		0
											Ш
31414NW26	COUNTRYWIDE HOME LOANS, INC	21	\$5,217,966.70	92.22%	0	\$0.00			\$0.00	NA	
	Unavailable	2	\$440,507.04	7.78%	-			-	\$0.00	NA	
Total		23	\$5,658,473.74	100%	0	\$0.00		0	\$0.00		0
31414NW34	COUNTRYWIDE HOME LOANS, INC	60	\$11,962,172.19	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,635,157.01	100%	0	\$0.00		0	\$0.00		0
											Ш
31414NW42	COUNTRYWIDE HOME LOANS, INC	26	\$5,799,387.55	93.43%	0	\$0.00			\$0.00	NA	Ш
	Unavailable	2	\$407,691.03	6.57%	-				\$0.00	NA	
Total		28	\$6,207,078.58	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE				H						${\sf H}$
31414NWT7	HOME LOANS, INC	1	\$76,605.29	56.26%		·			\$0.00	NA	Ш
	Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total		2	\$136,163.95	100%	0 \$0.00		0 \$0	0.00		0
31414NXE9	COUNTRYWIDE HOME LOANS, INC	10	\$3,163,760.14	67.59%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	4	\$1,517,176.00	32.41%			÷	0.00	NA	
Total		14	\$4,680,936.14	100%	0 \$0.00		0 \$	0.00		0
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		26	\$3,498,045.47	100%	0 \$0.00		0 \$	0.00		0
31414QS57	Unavailable	15	\$4,407,587.52	100%	0 \$0.00	NΔ	<u>0</u> \$0	0.00	NA	0
Total	Chavanaoic	15	\$4,407,587.52		0 <b>\$0.00</b>		_	0.00	1 17 1	0
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31414QS65	Unavailable	45	\$9,371,408.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		45	\$9,371,408.11	100%	0 \$0.00		0 \$	0.00		0
214140001	TT '1 1 1		Φ2 (2( 022 74	1000	0,00,00	NIA	0 0	0.00	NT A	Ц
31414QS81	Unavailable	8	\$2,626,033.74		0 \$0.00		_	0.00	NA	
Total		8	\$2,626,033.74	100%	0 \$0.00		0 \$0	0.00		0
31414QS99	Unavailable	18	\$4,583,523.33	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		18	\$4,583,523.33	100%	0 \$0.00		0 \$0	0.00		0
21.41.4OTD2	TT '1 1 1	100	ф22 204 202 0 <del>7</del>	1000	0,00,00	NIA	0 04	0.00	NT A	Ц
31414QTB3	Unavailable	123	\$32,384,303.97		0 \$0.00			0.00	NA	
Total		123	\$32,384,303.97	100%	0 \$0.00		0 \$0	0.00		0
31414QTC1	Unavailable	10	\$1,004,965.66	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		10	\$1,004,965.66	100%	0 \$0.00		0 \$0	0.00		0
31414QTD9	Unavailable	17	\$2,636,545.95	100%	0 \$0.00	NΙΛ	0 \$0	0.00	NA	
Total	Ullavallable	17	\$2,636,545.95		0 \$0.00 0 \$0.00			0.00	INA	0
lotai		1/	\$2,030,343.93	100 %	U \$U.UU		υφι	0.00		V
31414QTE7	Unavailable	12	\$1,140,413.59	100%	0 \$0.00		_	0.00	NA	0
Total		12	\$1,140,413.59	100%	0 \$0.00		0 \$0	0.00		0
31414RJL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		26	\$3,623,809.51	100%	0 \$0.00		0 \$0	0.00		0
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31414SNA7	GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	4			0.00	NA	Ш
	Unavailable	6	\$2,036,200.00	52.35%				0.00	NA	
Total		11	\$3,889,540.32	100%	0 \$0.00		0 \$0	0.00		0
31414SVP5		13	\$1,107,540.35	100%	0 \$0.00	NA	0 \$0	0.00	NA	0

	BANK OF AMERICA NA								
Total		13	\$1,107,540.35	100%	0 \$0.00		0 \$0.00		0
31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,748,301.93	100%	0 \$0.00		0 \$0.00		0
31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$10,008,251.21	100%	0 \$0.00		0 \$0.00		0
31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$9,635,143.83	100%	0 \$0.00		0 \$0.00		0
31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0 \$0.00	NA	0 \$0.00	NA	0
-n . 1	Unavailable	1	\$323,326.93		0 \$0.00		0 \$0.00		
Total		84	\$24,850,578.88	100%	\$0.00		0 \$0.00		0
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		115	\$39,939,895.10	100%	0 \$0.00		0 \$0.00		0
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		90	\$25,012,207.84	100%	0 \$0.00		0 \$0.00		0
31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100%	0\$0.00		0 \$0.00		
Total		143	\$50,022,650.06	100%	0 \$0.00		0 \$0.00		0
31414SWW9	BANK OF AMERICA NA	75	\$25,037,388.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$25,037,388.06	100%	0 \$0.00		0 \$0.00		0
31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,506	\$364,312,133.97	100%	0 \$0.00		0 \$0.00		0
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		419	\$113,599,653.26	100%	0 \$0.00		0 \$0.00		0
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		1,006	\$131,424,503.48	100%	0 \$0.00		0 \$0.00		0
		_							+
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
Total		421	\$27,916,303.82	100%	0 \$0.00		0 \$0.00	)	0
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0 \$0.00	NA	0 \$0.00	) NA	10
Total		468	\$46,397,153.48	100%	0 \$0.00		0 \$0.00		0
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total		3,583	\$1,056,712,015.39	100%	0 \$0.00		0 \$0.00		0
31414SX99	BANK OF AMERICA NA	24	\$4,264,254.39	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
Total		24	\$4,264,254.39	100%	0 \$0.00		0 \$0.00	)	0
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		72	\$16,019,246.45	100%	0 \$0.00		0 \$0.00	)	0
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		10	\$2,131,348.84	100%	0 \$0.00		0 \$0.00	)	0
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		126	\$38,324,152.68	100%	0 \$0.00		0 \$0.00	)	0
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
Total		792	\$128,893,942.33	100%	0 \$0.00		0 \$0.00	)	0
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		328	\$86,346,676.78	100%	0 \$0.00		0 \$0.00	)	0
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		99	\$24,883,193.38	100%	0 \$0.00		0 \$0.00		0
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		640	\$83,063,650.21	100%	0 \$0.00		0 \$0.00		0
31414SZF3		526	\$33,252,240.39	100%	0.80.00	NΔ	0 \$0.00	) NA	10

BANK OF AMERICA NA										
	526	\$33,252,240.39	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
	369	\$36,064,871.19	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
	688	\$179,507,886.39	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$3,555,208.50	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	188	\$30,511,607.60	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	62	\$14,456,698.58	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
	137	\$7,999,649.28	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	14	\$1,343,724.70	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
	24	\$1,403,088.55	100%	0	\$0.00		0	\$0.00		0
AMTRUST BANK Unavailable	2 549	\$261,023.37 \$118,400,426.67		_						77
222	551	\$118,661,450.04		+			-	_	2,123	0
Unavailable	17 <b>17</b>	\$1,590,933.24 <b>\$1,590,933.24</b>		1	1 1				NA	0 0
Unavailable	207	\$26,976,076.77		_			_	_		
	207	\$26,976,076.77	100%	0	\$0.00		U	\$0.00		0
	BANK OF AMERICA NA  Unavailable  Unavailable	BANK OF AMERICA NA  137  BANK OF AMERICA NA  137  BANK OF AMERICA NA  14  BANK OF AMERICA NA  15  17  LUnavailable  17  LUnavailable  17  17	NA       526       \$33,252,240.39         BANK OF AMERICA NA       369       \$36,064,871.19         BANK OF AMERICA NA       688       \$179,507,886.39         BANK OF AMERICA NA       25       \$3,555,208.50         BANK OF AMERICA NA       188       \$30,511,607.60         BANK OF AMERICA NA       62       \$14,456,698.58         BANK OF AMERICA NA       137       \$7,999,649.28         BANK OF AMERICA NA       14       \$1,343,724.70         BANK OF AMERICA NA       14       \$1,403,088.55         BANK OF AMERICA NA       24       \$1,403,088.55         BANK OF AMERICA NA       25       \$1,403,088.55         BANK OF AMERICA NA       27       \$1,403,088.55         BANK OF AMERICA NA </td <td>  NA</td> <td>  NA</td> <td>BANK OF AMERICA NA  BANK O</td> <td>  NA</td> <td>NA    526   \$33,252,240.39   100%   0   \$0.00   0    </td> <td>NA    526   \$33,252,240.39   100%   0\$0.00   0 \$0.00     BANK OF AMERICA   369   \$36,064,871.19   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   688   \$179,507,886.39   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   688   \$179,507,886.39   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   25   \$3,555,208.50   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   25   \$3,555,208.50   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   188   \$30,511,607.60   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   188   \$30,511,607.60   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   62   \$14,456,698.58   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   137   \$7,999,649.28   100%   0\$0.00   NA   0\$0.00     BANK OF AMERICA   14   \$1,343,724.70   100%   0\$0.00   NA   0\$0.00     BANK OF AMERICA   14   \$1,343,724.70   100%   0\$0.00   NA   0\$0.00     BANK OF AMERICA   24   \$1,403,088.55   100%   0\$0.00   NA   0\$0.00     BANK OF AMERICA   24   \$1,403,088.55   100%   0\$0.00   NA   0\$0.00     BANK OF AMERICA   24   \$1,403,088.55   100%   0\$0.00   NA   0\$0.00     AMTRUST BANK   2   \$261,023.37   0.22%   0\$0.00   NA   0\$0.00     Unavailable   17   \$1,590,933.24   100%   0\$0.00   NA   0\$0.00     Unavailable   17   \$1,590,933.24   100%   0\$0.00   NA   0\$0.00     Unavailable   207   \$26,976,076.77   100%   0\$0.00   NA   0\$0.00  </td> <td>NA    526   \$33,252,240,39   100%   0 \$0.00   0 \$0.00    </td>	NA	NA	BANK OF AMERICA NA  BANK O	NA	NA    526   \$33,252,240.39   100%   0   \$0.00   0	NA    526   \$33,252,240.39   100%   0\$0.00   0 \$0.00     BANK OF AMERICA   369   \$36,064,871.19   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   688   \$179,507,886.39   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   688   \$179,507,886.39   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   25   \$3,555,208.50   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   25   \$3,555,208.50   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   188   \$30,511,607.60   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   188   \$30,511,607.60   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   62   \$14,456,698.58   100%   0\$0.00   NA   0 \$0.00     BANK OF AMERICA   137   \$7,999,649.28   100%   0\$0.00   NA   0\$0.00     BANK OF AMERICA   14   \$1,343,724.70   100%   0\$0.00   NA   0\$0.00     BANK OF AMERICA   14   \$1,343,724.70   100%   0\$0.00   NA   0\$0.00     BANK OF AMERICA   24   \$1,403,088.55   100%   0\$0.00   NA   0\$0.00     BANK OF AMERICA   24   \$1,403,088.55   100%   0\$0.00   NA   0\$0.00     BANK OF AMERICA   24   \$1,403,088.55   100%   0\$0.00   NA   0\$0.00     AMTRUST BANK   2   \$261,023.37   0.22%   0\$0.00   NA   0\$0.00     Unavailable   17   \$1,590,933.24   100%   0\$0.00   NA   0\$0.00     Unavailable   17   \$1,590,933.24   100%   0\$0.00   NA   0\$0.00     Unavailable   207   \$26,976,076.77   100%   0\$0.00   NA   0\$0.00	NA    526   \$33,252,240,39   100%   0 \$0.00   0 \$0.00

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31414TC41	AMTRUST BANK	1	\$128,794.35		1		0 \$0.0		<b>A</b> 0
	Unavailable	31	\$4,075,238.88	96.94% 0	-		0 \$0.0		<b>A</b> 0
Total		32	\$4,204,033.23	100% 0	\$0.00		0 \$0.0	00	0
31414TC58	Unavailable	13	\$1,681,379.73	100% 0	\$0.00	NA	0 \$0.0	00 N/	<b>A</b> 0
Total	Chavanaoic	13	\$1,681,379.73		_		0 \$0.0		0
Total		13	Ψ1,001,577.75	100 / 0	ψοισσ		σφοι		Ū
31414TC82	Unavailable	140	\$42,460,552.68	100% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		140	\$42,460,552.68	100% 0	\$0.00		0 \$0.0	00	0
31414TCA7	Unavailable	393	\$79,188,529.10	100% 0	\$0.00	NA	0 \$0.0	00 N/	<b>A</b> 0
Total	Onavanaore	393	\$79,188,529.10		· -		0 \$0.0		0
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31414TCB5	Unavailable	47	\$9,943,287.74	100% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		47	\$9,943,287.74	100% 0	\$0.00		0 \$0.0	00	0
31414TCD1	Unavailable	28	\$1,720,754.70		· -		0 \$0.0		<b>A</b> 0
Total		28	\$1,720,754.70	100% 0	\$0.00		0 \$0.0	00	0
31414TCE9	Unavailable	19	\$1,147,394.64	100% 0	\$0.00	NA	0 \$0.0	00 N/	<b>A</b> 0
Total	Chavanaoic	19	\$1,147,394.64	100% 0	1		0 \$0.0		0
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31414TCF6	Unavailable	36	\$3,327,928.33	100% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		36	\$3,327,928.33	100% 0	\$0.00		0 \$0.0	00	0
31414TCG4	Unavailable	7	\$2,227,250.00		1		0 \$0.0		<b>A</b> 0
Total		7	\$2,227,250.00	100% 0	\$0.00		0 \$0.0	00	0
31414TCH2	Unavailable	31	\$8,176,125.00	100% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		31	\$8,176,125.00	100% 0			0 \$0.0	00	<b>A</b> 0 <b>0</b>
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31414TCJ8	Unavailable	29	\$7,194,753.11	100% 0			0 \$0.0		<b>A</b> 0
Total		29	\$7,194,753.11	100% 0	\$0.00		0 \$0.0	00	0
31414TCK5	Unavailable	7	\$1,424,550.75	100% 0	\$0.00	NA	0 \$0.0	00 N/	<b>A</b> 0
Total	ona variable	7	\$1,424,550.75	100% 0			0 \$0.0		0
21414ECL 2	77 '1 1 1	1.525	ф207 <b>2</b> 40 001 45	1000 0	ΦΩ ΩΩ	NIA	0,00	NO.	1 0
31414TCL3	Unavailable	1,535 <b>1,535</b>	\$386,248,901.45	100% 0 100% 0	-		0 \$0.0 <b>0 \$0.</b> 0	- 1	<b>A</b> 0 <b>0</b>
Total		1,535	\$386,248,901.45	100%	<b>Φυ.</b> 00		U \$U.(	, U	U
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	3,608	\$837,608,430.75	99.84% 0			0 \$0.0		<b>A</b> 0
Total		3,613	\$838,925,323.27	100% 0	\$0.00		0 \$0.0		0
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0

		11							1.1
	Unavailable	611	\$157,129,850.52		+		0 \$0.00		0
Total		613	\$157,568,837.69	100%	\$0.00		0 \$0.00		0
									H
31414TCP4	Unavailable	38	\$9,341,829.27	100% (	_		0 \$0.00		0
Total		38	\$9,341,829.27	100%	\$0.00		0 \$0.00		0
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$5,971,565.84	97.21%	\$0.00	NA	0 \$0.00		
Total		27	\$6,142,965.84	100%			0 \$0.00		0
21.41.477.07.0	** '111	22	фо 261 220 41	1000	0.00	27.4	0,00	27.4	
31414TCR0	Unavailable	32	\$8,361,339.41	100% (	+		0 \$0.00		
Total		32	\$8,361,339.41	100%	\$0.00		0 \$0.00		0
31414TCS8	Unavailable	22	\$5,840,147.94	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,840,147.94	100%	_		0 \$0.00		0
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31414TCT6	Unavailable	24	\$1,815,698.23	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,815,698.23	100%	\$0.00		0 \$0.00		0
31414TCU3	Unavailable	140	\$9,917,539.94	100% (	00.00	NI A	0 \$0.00	NA	_
Total	Unavanable	140	\$9,917,539.94 \$ <b>9,917,539.94</b>	100% (	_		0 \$0.00 0 \$0.00		0
1000		110	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	γφοισσ		υ φυίου		Ĭ
31414TCV1	Unavailable	122	\$8,231,228.02	100%	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$8,231,228.02	100%	\$0.00		0 \$0.00		0
21.41.477.033.0	77 '1 11	70	Φ4 010 2 <b>22 6</b> 0	1000	ν ΦΩ ΩΩ	D.T.A	0,00,00	D.T.A	
31414TCW9	Unavailable	78 <b>78</b>	\$4,819,323.69				0 \$0.00		0
Total		78	\$4,819,323.69	100%	7,50.00		0 \$0.00		V
31414TCX7	Unavailable	32	\$1,750,811.51	100% (	\$0.00	NA	0 \$0.00	NA	0
Total	S NW WING IS	32	\$1,750,811.51	100%	_		0 \$0.00		0
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31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	\$0.00	NA	0 \$0.00		
	Unavailable	134	\$13,223,381.07	99.18%	\$0.00	NA	0 \$0.00	NA	
Total		135	\$13,332,537.01	100%	\$0.00		0 \$0.00		0
31414TCZ2	Unavailable	41	\$3,993,168.79	100% (	00.02	NΙΑ	0 \$0.00	NA	0
Total	Ullavallaule	41	\$3,993,168.79 \$3,993,168.79	100% (	+		0 \$0.00 0 \$0.00		0
Total		71	ψ3,773,100.77	100 %	γ φυ•υυ		υ ψυ•υυ		
31414TGK1	CROWN MORTGAGE	6	\$1,035,847.30	100% (	) \$0 00	NΙΔ	0 \$0.00	NA	n
	COMPANY								
Total		6	\$1,035,847.30	100%	) \$U.UU		0 \$0.00		0
	WACHOVIA	<del>                                     </del>		_					$\dag$
31414TK26	MORTGAGE, FSB	1	\$135,797.49	8.76%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	15	\$1,415,225.97	91.24%	_		0 \$0.00		
Total		16	\$1,551,023.46	100%	\$0.00		0 \$0.00		0

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	WACHOVIA		<b>474</b> 05 : = : -	24:-:	0 4 5 -		0 45 5		
31414TK59	MORTGAGE, FSB	223	\$52,954,710.36		·		0 \$0.00		Ш
	Unavailable	16	\$3,288,510.97	5.85%	0 \$0.00		0 \$0.00		
Total		239	\$56,243,221.33	100%	0 \$0.00		0 \$0.00		0
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$9,050,883.90	10.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		442	\$88,542,391.71	100%	0 \$0.00		0 \$0.00		0
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06		·		0 \$0.00		Ш
	Unavailable	2	\$208,563.49	15.52%	0 \$0.00		0 \$0.00		_
Total		14	\$1,344,130.55	100%	0 \$0.00		0 \$0.00		0
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$388,608.00	7.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,437,571.02	100%	0 \$0.00		0 \$0.00		0
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$793,740.12	54.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,454,631.24	100%	0 \$0.00		0 \$0.00		0
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	3	\$548,654.70				0 \$0.00		_
Total		21	\$3,500,751.89	100%	0 \$0.00		0 \$0.00		0
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$615,436.71	41.86%	0 \$0.00	NA	0 \$0.00	NA	_
Total		9	\$1,470,356.71	100%	0 \$0.00		<u>0 \$0.00</u>		0
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$204,536.22	19.63%			0 \$0.00		
Total		8	\$1,042,134.76	100%	0 \$0.00		<u>0 \$0.00</u>		0
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24				0 \$0.00		Ш
	Unavailable	133	\$36,486,638.86	13.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,059	\$274,425,419.10	100%			0 \$0.00		0

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31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$343,745.76	7.86% 0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$4,373,052.06	100% 0	\$0.00		0 \$0.00		0
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31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$857,700.00	9.98% 0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$8,595,496.65	100% 0	+ +		0 \$0.00		0
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,940,764.66	14.5% 0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$20,287,918.26	100% 0	\$0.00	1	0 \$0.00		0
31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$2,132,140.02	22.67% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$9,404,588.16	100% 0	\$0.00	1	0 \$0.00		0
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31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	111	\$31,574,507.67	16.68% 0	\$0.00		0 \$0.00	NA	_
Total		709	\$189,297,587.48	100% 0	\$0.00		0 \$0.00		0
									Ш
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$900,220.30	23.46% 0	\$0.00		0 \$0.00	NA	-
Total		60	\$3,837,517.95	100% 0	\$0.00		0 \$0.00		0
					$\sqcup$		$\bot$		Ц
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15% 0			0 \$0.00	NA	Ш
	Unavailable	18	\$1,743,074.24	29.85% 0	t		0 \$0.00	NA	-
Total		59	\$5,840,260.53	100% 0	\$0.00		0 \$0.00		0
		$\perp$			$\sqcup \!\!\!\! \perp$		$\bot$		Ц
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12				0 \$0.00	NA	Ш
	Unavailable	24	\$3,234,489.24				0 \$0.00	NA	
Total		113	\$14,569,609.36	100% 0	\$0.00		0 \$0.00		0
		+			$\vdash$		++		${\color{blue} +}$
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28% 0			0 \$0.00	NA	$\blacksquare$
	Unavailable	2	\$804,647.08	28.72% 0			0 \$0.00	NA	
Total		7	\$2,801,732.08	100% 0	\$0.00		0 \$0.00		0
	WACHOVIA	109	\$25,958,566.42	65.67% 0	<b>.</b>	27.1	0 \$0.00	NA	$\coprod$
31414TKS9									

	MORTGAGE, FSB							Ш
	Unavailable	50	\$13,571,788.51	34.33% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		159	\$39,530,354.93	100% 0 \$0.	00	0 \$0.00		0
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	18	\$1,047,242.44	30.68% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		55	\$3,413,891.85	100% 0 \$0.		0 \$0.00		0
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18% 0 \$0.	00 NA	0 \$0.00		Ш
Total	Unavailable	8 19	\$760,549.53 <b>\$1,863,397.43</b>	40.82% 0 \$0. <b>100% 0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0
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31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98% 0 \$0.	00 NA	0 \$0.00		
	Unavailable	5	\$595,991.00	40.02% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		12	\$1,489,391.00	100% 0 \$0.	00	0 \$0.00		0
31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	20	\$5,012,432.91	75.59% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		26	\$6,630,899.35	100% 0 \$0.	00	0 \$0.00		0
31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	3	\$910,500.98	56.66% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		8	\$1,606,968.39	100% 0 \$0.	00	0 \$0.00		0
31414TKY6	Unavailable	14	\$3,565,603.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		14	\$3,565,603.00	100% 0 \$0.		0 \$0.00		0
31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	10	\$2,061,598.52	91.98% 0 \$0.		0 \$0.00	NA	
Total		11	\$2,241,450.97	100% 0 \$0.	00	0 \$0.00		0
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		6	\$1,873,288.45	100% 0 \$0.	00	0 \$0.00		0
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05% 0 \$0.		0 \$0.00		Ш
	Unavailable	6	\$1,140,700.00	83.95% 0 \$0.		0 \$0.00		
Total		8	\$1,358,718.00	100% 0 \$0.	00	0 \$0.00		0

31414TLH2	I Inavailable	o	\$1.500.250.00	100% 0	<u>ቁ</u> ስ ስስ	NT A	0 \$0.00	) NA	
Total	Unavailable	8 8	\$1,509,350.00 <b>\$1,509,350.00</b>		_		0 \$0.00 <b>0 \$0.0</b> 0		<b>0</b>
1 0141		0	<b>Φ1,307,330.00</b>	100% 0	ֆՄ.ՍՍ		υφυ <b>.</b> υί		\ <b>U</b>
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17% 0		NA	0 \$0.00		
	Unavailable	33	\$6,196,994.00	91.83% 0			0 \$0.00	1	
Total		37	\$6,748,323.72	100% 0	\$0.00		0 \$0.00		0
31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		42	\$2,621,001.61	100% 0	\$0.00		0 \$0.00		0
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100% 0	\$0.00	NA	0 \$0.00	) NA	0 1
Total		26	\$4,300,400.32	100% 0	\$0.00		0 \$0.00		0
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100% 0	\$0.00	NA	0 \$0.00	) NA	0 4
Total		54	\$3,456,487.19	100% 0	\$0.00		0 \$0.00	)	0
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		34	\$4,364,769.37	100% 0	\$0.00		0 \$0.00	)	0
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		12	\$1,032,747.03	100% 0	\$0.00		0 \$0.00		0
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100% 0	\$0.00	NA	0 \$0.00	) NA	
Total		32	\$5,798,789.73	100% 0	\$0.00		0 \$0.00	)	0
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61% 0			0 \$0.00		Ш
	Unavailable	1	\$63,000.00				0 \$0.00		
Total		107	\$16,211,606.09	100% 0	\$0.00		0 \$0.00		0
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	30	\$5,293,493.97	86.97% 0			0 \$0.00		77
Total		35	\$6,086,663.99	100% 0	\$0.00		0 \$0.00		0
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	8	\$1,886,999.21	94.39% 0	\$0.00	NA	0 \$0.00	NA NA	<b>v</b> 0
Total		9	\$1,999,111.68	100% 0	\$0.00		0 \$0.00		0

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	WA CHINGTON	+		1	-	+		otag
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97			0 \$0.00		Ш
	Unavailable	31	\$5,350,016.41	97.77% 0 \$0.00		0 \$0.00		
Total		32	\$5,472,173.38	100% 0 \$0.00	1	0 \$0.00		0
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76% 0 \$0.00	) NA	0 \$0.00		Ш
	Unavailable	11	\$2,540,131.65	95.24% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		13	\$2,667,031.65		<del></del>	0 \$0.00		0
31414UAG3	Unavailable	8	\$1,713,553.30	100% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		8	\$1,713,553.30			0 \$0.00		0
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56% 0 \$0.00	) NA	0 \$0.00		
	Unavailable	4	\$665,870.12	65.44% 0 \$0.00		0 \$0.00		
Total		7	\$1,017,557.73	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76% 0 \$0.00	) NA	0 \$0.00		
	Unavailable	46	\$6,342,594.33	96.24% 0 \$0.00	+ +	0 \$0.00		
Total		47	\$6,590,455.30	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28% 0 \$0.00		0 \$0.00		
	Unavailable	1	\$90,000.00		+ +	0 \$0.00		
Total		20	\$3,304,269.85	100% 0 \$0.00	1	0 \$0.00		0
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45			0 \$0.00		
	Unavailable	41	\$10,576,288.67	32.11% 0 \$0.00	<del></del>	0 \$0.00		
Total		143	\$32,933,308.12	100% 0 \$0.00	1	0 \$0.00		0
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	111	\$28,646,848.89	31.45% 0 \$0.00	) NA	0 \$0.00	NA	
Total		462	\$91,095,472.63	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71% 0 \$0.00		0 \$0.00		$\bot \downarrow$
	Unavailable	2	\$644,600.00			0 \$0.00		
Total		15	\$1,599,865.98	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53% 0 \$0.00	) NA	0 \$0.00	NA	0

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	Unavailable	15	\$4,622,456.67	57.47% 0			0 \$0.0		<b>A</b> 0
Total		27	\$8,042,857.67	100% 0	\$0.00		0 \$0.0	0	0
31414VAM8	SUNTRUST MORTGAGE INC	14	\$1,694,650.00	74.45% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	5	\$581,591.77	25.55% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		19	\$2,276,241.77	100% 0	\$0.00		0 \$0.0		0
31414VAN6	SUNTRUST MORTGAGE INC	57	\$3,419,521.48	70.59% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	23	\$1,424,784.44	29.41% 0	\$0.00	NA	0 \$0.0	0 NA	<b>4</b> 0
Total		80	\$4,844,305.92	100% 0	\$0.00		0 \$0.0	0	0
31414VAP1	SUNTRUST MORTGAGE INC	17	\$1,698,200.00	65.98% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	9	\$875,546.85	34.02% 0	\$0.00	NA	0 \$0.0	0 NA	<b>4</b> 0
Total		26	\$2,573,746.85	100% 0	\$0.00		0 \$0.0	0	0
31414VAQ9	SUNTRUST MORTGAGE INC	9	\$1,070,400.00	52.94% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	8	\$951,667.32	47.06% 0	\$0.00		0 \$0.0		<b>4</b> 0
Total		17	\$2,022,067.32	100% 0	\$0.00		0 \$0.0	0	0
31414VAR7	SUNTRUST MORTGAGE INC	8	\$512,362.00	48.79% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	10	\$537,756.90	51.21% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		18	\$1,050,118.90	100% 0	\$0.00		0 \$0.0	0	0
31414VAS5	SUNTRUST MORTGAGE INC	115	\$25,848,485.28	61.37% 0			0 \$0.0		<b>A</b> 0
	Unavailable	75	\$16,273,054.61	38.63% 0	\$0.00		0 \$0.0		<b>A</b> 0
Total		190	\$42,121,539.89	100% 0	\$0.00		0 \$0.0	0	0
31414VAT3	SUNTRUST MORTGAGE INC	59	\$12,903,254.06	69.31% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	25	\$5,712,916.76	30.69% 0	\$0.00		0 \$0.0		<b>A</b> 0
Total		84	\$18,616,170.82	100% 0	\$0.00		0 \$0.0	0	0
31414VAU0	SUNTRUST MORTGAGE INC	9	\$1,491,213.00	57.17% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	7	\$1,117,300.00	42.83% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		16	\$2,608,513.00	100% 0	\$0.00		0 \$0.0	0	0
31414VAV8	SUNTRUST MORTGAGE INC	14	\$3,645,000.00	74.71% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	3	\$1,234,000.00	25.29% 0	\$0.00	NT A	0 \$0.0	0 NT /	<b>A</b> 0

Total		17	\$4,879,000.00	100%	0 5	60.00		0	\$0.00		0
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31414XSX1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,012,478.77	76.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,284,953.84	100%	0 5	<b>60.00</b>		0	\$0.00		0
31414XSY9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,629,738.00	80.41%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,219,223.00	100%	0 5	<b>60.00</b>		0	\$0.00		0
31414XSZ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$20,005,864.08	79.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,278,863.21	100%	0	<b>60.00</b>		0	\$0.00		0
31414XV82	BANK OF AMERICA NA	160	\$50,009,847.95	100%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		160	\$50,009,847.95	100%	0 5	0.00		0	\$0.00		0
31414XV90	BANK OF AMERICA NA	316	\$90,206,525.34	100%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		316	\$90,206,525.34	100%	0 \$	0.00		0	\$0.00		0
31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62						\$0.00	NA	
Total		248	\$57,075,999.62	100%	0 \$	<b>60.00</b>		0	\$0.00		0
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31414XY22	CITIMORTGAGE, INC	11	\$1,448,518.73	1	_			_	\$0.00	NA	0
Total		11	\$1,448,518.73	100%	0 5	<b>60.00</b>		0	\$0.00		0
31414XY30	CITIMORTGAGE, INC	34	\$6,207,758.62	100%	0	SO 00	NΙΛ	0	\$0.00	NA	n
Total	CITIVIORI GAOL, INC	34	\$6,207,758.62 \$6,207,758.62	100%	_			-	\$0.00 \$0.00	11/7	0
10441		J-7	Ψυ, Ξυ Ι, Ι Συ. υ.	100 /0	U 4	P U • U U		J	Ψυ•υυ		U
31414XY55	CITIMORTGAGE, INC	41	\$8,811,116.71	100%	0.5	00.00	NA	0	\$0.00	NA	0
Total		41	\$8,811,116.71	100%	_				<b>\$0.00</b>	2,12	0
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21414373762	CITIMORTGAGE, INC	118	\$26,734,832.87	100%	$\cap$	00.01	NΙΛ	Λ	\$0.00	NA	n
31414XY63	CITIVION TOL, INC	110	Ψ <u>20,</u> 73 <del>4,</del> 032.07	10070	V	0.00	INA	υ	<u> </u>	INA	0

31414XY89	BANK OF AMERICA NA	10	\$2,166,377.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,166,377.80	100% 0 \$0.00	0 \$0.00	0
31414XY97	BANK OF AMERICA NA	10	\$1,213,933.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,213,933.83	100% 0 \$0.00	0 \$0.00	0
31414XYW6	BANK OF AMERICA NA	14	\$2,375,751.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,375,751.21	100% 0 \$0.00	0 \$0.00	0
31414XYY2	BANK OF AMERICA NA	64	\$9,713,094.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$9,713,094.21	100% 0 \$0.00	0 \$0.00	0
31414XYZ9	BANK OF AMERICA NA	29	\$3,918,400.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,918,400.46	100% 0 \$0.00	0 \$0.00	0
31414XZA3	BANK OF AMERICA NA	296	\$15,625,512.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		296	\$15,625,512.03	100% 0 \$0.00	0 \$0.00	0
31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		292	\$27,554,323.00	100% 0 \$0.00	0 \$0.00	0
31414XZC9	BANK OF AMERICA NA	872	\$190,191,500.99	100% 0 \$0.00	NA 0 \$0.00	
Total		872	\$190,191,500.99	100% 0 \$0.00	0 \$0.00	0
31415A4J7	GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	94 <b>120</b>	\$23,313,967.27 <b>\$31,235,579.27</b>	74.64% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0	
Total		120	φ31,233,317.21	100 /6 0 90.00	υ φυ.υ	, 0
31415AU25	SUNTRUST MORTGAGE INC	33	\$9,144,943.16	37.89% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	59 <b>92</b>	\$14,989,967.14 <b>\$24,134,910.30</b>	62.11% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0	1 1
31415AU33	SUNTRUST MORTGAGE INC	20	\$1,370,859.85	76.47% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	6	\$421,706.38	23.53% 0 \$0.00	NA 0 \$0.00	<del>                                     </del>
Total		26	\$1,792,566.23	100% 0 \$0.00	0 \$0.00	0

31415AU41	SUNTRUST MORTGAGE INC	56	\$3,580,002.52	41.14% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	77	\$5,121,109.90	58.86% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		133	\$8,701,112.42	100% 0 \$0.00		0 \$0.00		0
31415AU58	SUNTRUST MORTGAGE INC	20	\$1,943,385.20	25.89% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$5,561,882.48	74.11% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		76	\$7,505,267.68	100% 0 \$0.00		0 \$0.00		0
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31415AU66	SUNTRUST MORTGAGE INC	30	\$3,552,012.46	46.99% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	34	\$4,007,685.47	53.01% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		64	\$7,559,697.93	100% 0 \$0.00		0 \$0.00		0
								Ш
31415AU74	SUNTRUST MORTGAGE INC	32	\$4,405,692.22	32.35% 0 \$0.00	) NA	0 \$0.00		Ш
	Unavailable	66	\$9,213,284.59	67.65% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		98	\$13,618,976.81	100% 0 \$0.00		0 \$0.00		0
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31415AU82	SUNTRUST MORTGAGE INC	28	\$4,592,983.62	36.21% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$8,091,448.65	63.79% 0 \$0.00		0 \$0.00	NA	
Total		77	\$12,684,432.27	100% 0 \$0.00	,	0 \$0.00		0
								Ц
31415AU90	SUNTRUST MORTGAGE INC	28	\$1,914,137.49	68.36% 0 \$0.00		0 \$0.00		Ш
	Unavailable	13	\$886,094.55	31.64% 0 \$0.00		0 \$0.00		
Total		41	\$2,800,232.04	100% 0 \$0.00	) (	0 \$0.00		0
<u> </u>		$\bot$						Ц
31415AUP4	SUNTRUST MORTGAGE INC	123	\$12,134,251.79			0 \$0.00		Ш
	Unavailable	81	\$8,111,289.92	40.06% 0 \$0.00	_	0 \$0.00		
Total		204	\$20,245,541.71	100% 0 \$0.00	) (	0 \$0.00		0
<u> </u>		$\bot$						Ц
31415AUQ2	SUNTRUST MORTGAGE INC	123	\$17,023,703.87	60.18% 0 \$0.00		0 \$0.00		Ш
	Unavailable	81	\$11,263,422.17	39.82% 0 \$0.00		0 \$0.00		$\mathbf{T}$
Total		204	\$28,287,126.04	100% 0 \$0.00	) (	0 \$0.00		0
31415AUR0	SUNTRUST MORTGAGE INC	99	\$16,137,428.38	65.89% 0 \$0.00		0 \$0.00		Ш
	Unavailable	51	\$8,354,132.19	34.11% 0 \$0.00		0 \$0.00		0
	i e	150	\$24,491,560.57	100% 0 \$0.00	) (	0 \$0.00		0
Total		150	Ψ21,131,000.07	<del>                                  </del>	+	+		1
Total 31415AUS8	SUNTRUST	201	\$54,052,106.42			0 \$0.00	NA	$\sqcup$

	MORTGAGE INC				<u> </u>			Ш
	Unavailable	122	\$35,590,927.46	39.7% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		323	\$89,643,033.88	100% 0 \$0.0	0	0 \$0.00		0
	SUNTRUST					1.		Н
31415AUT6	MORTGAGE INC	61	\$16,922,314.86	24.45% 0 \$0.0		0 \$0.00		0
	Unavailable	182	\$52,292,739.90	75.55% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		243	\$69,215,054.76	100% 0 \$0.0	0	0 \$0.00		0
31415AUU3	SUNTRUST MORTGAGE INC	253	\$60,415,791.99	70.46% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	103	\$25,333,697.17	29.54% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		356	\$85,749,489.16	100% 0 \$0.0	0	0 \$0.00		0
31415AUV1	SUNTRUST MORTGAGE INC	91	\$10,723,252.03	62.61% 0 \$0.0	0 NA	0 \$0.00		
_	Unavailable	54	\$6,403,157.08	37.39% 0 \$0.0		0 \$0.00		
Total		145	\$17,126,409.11	100% 0 \$0.0	0	0 \$0.00		0
31415AUW9	SUNTRUST MORTGAGE INC	16	\$4,144,250.49	33.04% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	28	\$8,398,784.56	66.96% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		44	\$12,543,035.05	100% 0 \$0.0	0	0 \$0.00		0
31415AUX7	SUNTRUST MORTGAGE INC	170	\$49,851,946.44	67.58% 0 \$0.0	0 NA	0 \$0.00		Ш
	Unavailable	81	\$23,914,859.33	32.42% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		251	\$73,766,805.77	100% 0 \$0.0	0	0 \$0.00		0
31415AUY5	SUNTRUST MORTGAGE INC	143	\$43,657,076.92	61.08% 0 \$0.0	0 NA	0 \$0.00		
_	Unavailable	99	\$27,821,013.24	38.92% 0 \$0.0		0 \$0.00		
Total		242	\$71,478,090.16	100% 0 \$0.0	0	0 \$0.00		0
31415AUZ2	SUNTRUST MORTGAGE INC	151	\$43,183,819.38	50.42% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	148	\$42,460,919.35	49.58% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		299	\$85,644,738.73	100% 0 \$0.0	0	0 \$0.00		0
31415AVB4	SUNTRUST MORTGAGE INC	21	\$1,581,012.06	77.65% 0 \$0.0		0 \$0.00		0
	Unavailable	5	\$455,126.13	22.35% 0 \$0.0		0 \$0.00	NA	
Total		26	\$2,036,138.19	100% 0 \$0.0	0	0 \$0.00		0
31415AVC2	SUNTRUST MORTGAGE INC	5	\$566,618.35	36.23% 0 \$0.0	0 NA	0 \$0.00	NA	0

Unavailable  SUNTRUST  MORTGAGE INC  Unavailable  SUNTRUST  MORTGAGE INC  Unavailable	9 14 11 10 21 2 2	\$997,345.53 \$1,563,963.88 \$1,391,223.76 \$1,276,665.68 \$2,667,889.44 \$496,698.26	63.77% 0 100% 0 52.15% 0 47.85% 0 100% 0	<b>\$0.00</b> \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	<b>0 A O A O</b>
MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC	11 10 21 2 2	\$1,391,223.76 \$1,276,665.68 <b>\$2,667,889.44</b> \$496,698.26	52.15% 0 47.85% 0 <b>100% 0</b>	\$0.00 \$0.00	NA NA	0 \$0.00	) NA	A 0
MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC	10 21 2 2	\$1,276,665.68 <b>\$2,667,889.44</b> \$496,698.26	47.85% 0 <b>100% 0</b>	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SUNTRUST MORTGAGE INC	21 2 2	<b>\$2,667,889.44</b> \$496,698.26	100% 0					
MORTGAGE INC	2 2	\$496,698.26		\$0.00		0 \$0.00	1	
MORTGAGE INC	2	·	44 2% 0				+	0
MORTGAGE INC	2	·	44 2% 0			+		Ш
Unavailable		φ <b>ερπ</b> 000 00		\$0.00		0 \$0.00		Ш
	4	\$627,000.00	55.8% 0			0 \$0.00		
i i	+ +	\$1,123,698.26	100% 0	\$0.00		0 \$0.00	)	0
SUNTRUST MORTGAGE INC	53	\$7,318,863.21	52.06% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Unavailable	48	\$6,739,973.57	47.94% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	101	\$14,058,836.78	100% 0	\$0.00		0 \$0.00	)	0
SUNTRUST MORTGAGE INC	63	\$10,241,088.52	66.84% 0	\$0.00	NA	0 \$0.00	) NA	0
Unavailable	31	\$5,079,870.00	33.16% 0	\$0.00		_		<b>1</b> 0
	94	\$15,320,958.52	100% 0	\$0.00		0 \$0.00	)	0
SUNTRUST MORTGAGE INC	8	\$2,037,655.00	26.23% 0	\$0.00	NA	0 \$0.00	) NA	0
Unavailable	22	\$5,730,264.95	73.77% 0	\$0.00	NA	0 \$0.00	NA.	<b>1</b> 0
	30	\$7,767,919.95	100% 0	\$0.00		0 \$0.00	)	0
SUNTRUST MORTGAGE INC	58	\$13,784,844.07						
Unavailable	34	\$8,020,956.10	36.78% 0	\$0.00				<b>1</b> 0
	92	\$21,805,800.17	100% 0	\$0.00		0 \$0.00	)	0
SUNTRUST MORTGAGE INC	3	\$630,117.56	24.22% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Unavailable	8	\$1,971,795.00	75.78% 0	\$0.00		_		<b>1</b> 0
	11	\$2,601,912.56	100% 0	\$0.00		0 \$0.00	)	0
SUNTRUST MORTGAGE INC	13	\$2,966,850.00	13.62% 0	\$0.00	NA	0 \$0.00	) NA	0
Unavailable	68	\$18,811,102.06	86.38% 0	\$0.00		_		<b>v</b> 0
	81	\$21,777,952.06	100% 0	\$0.00		0 \$0.00	)	0
SUNTRUST	60	\$16,041,780.11	33.03% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	SUNTRUST   S3   MORTGAGE INC   Unavailable   48   101	SUNTRUST   SUNTRUST   MORTGAGE INC   Unavailable   48	SUNTRUST   MORTGAGE INC   Unavailable   48   \$6,739,973.57   47.94%   0	SUNTRUST   S1,318,863.21   S2,06%   0 \$0.00	SUNTRUST   MORTGAGE INC   Mortgage	SUNTRUST   Suntrust	SUNTRUST   MORTGAGE INC   Mortgage

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Total		172	\$48,566,205.77	100%	\$0.00		0 \$0.00		0
31415AVQ1	SUNTRUST MORTGAGE INC	9	\$1,073,743.77	100%	\$0.00	NA	0 \$0.00	NA	
Total		9	\$1,073,743.77	100%	\$0.00		0 \$0.00		0
31415AVR9	SUNTRUST	27	\$3,858,017.86	93.73% (	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE INC Unavailable	2	\$258,286.38	6.27% (	00 02	NΙΛ	0 \$0.00	NA	
Total	Unavanable	29	\$4,116,304.24	100%			0 \$0.00 0 \$0.00		0
Total		2)	φτ,110,50τ.2τ	100 /6 0	<i>γ</i> φυ <b>.</b> υυ		υφυισσ		U
31415AVS7	SUNTRUST MORTGAGE INC	9	\$1,304,170.25	78.66%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$353,771.63	21.34%	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,657,941.88	100%	\$0.00		0 \$0.00		0
31415AVT5	SUNTRUST MORTGAGE INC	15	\$1,796,756.49	48.98%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,871,517.07	51.02%	\$0.00	NA	0 \$0.00	NA	
Total		26	\$3,668,273.56	100%	\$0.00		0 \$0.00		0
31415AVU2	SUNTRUST MORTGAGE INC	39	\$3,931,710.81	75.22%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,295,456.21	24.78%	\$0.00	NA	0 \$0.00	NA	
Total		51	\$5,227,167.02	100%	\$0.00		0 \$0.00		0
	CI IN IMPLIANT								+
31415AVV0	SUNTRUST MORTGAGE INC	2	\$362,347.80				0 \$0.00		
<u></u>	Unavailable	5	\$638,633.91	63.8%			0 \$0.00		0
Total		7	\$1,000,981.71	100%	) \$0.00		0 \$0.00		0
31415AVX6	SUNTRUST MORTGAGE INC	76	\$26,775,418.89	59.82%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$17,985,744.89	40.18%	\$0.00	NA	0 \$0.00	NA	0
Total		126	\$44,761,163.78	100%	\$0.00		0 \$0.00		0
31415AVY4	SUNTRUST MORTGAGE INC	2	\$236,520.70	21.05%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$886,984.10	78.95%	\$0.00		0 \$0.00		
Total		9	\$1,123,504.80	100%	\$0.00		0 \$0.00		0
31415AY21	SUNTRUST MORTGAGE INC	14	\$3,112,949.71	23.31%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$10,240,450.00	76.69%	\$0.00		0 \$0.00		
Total		49	\$13,353,399.71	100%	مم مم		0 \$0.00		0

31415AYX3	SUNTRUST MORTGAGE INC	20	\$4,791,817.43	31.77%	\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	36	\$10,292,863.88	68.23% (	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$15,084,681.31	100%	+		0 \$0.00		0
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31415AYY1	SUNTRUST MORTGAGE INC	21	\$5,452,950.00	36.25%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$9,591,077.44	63.75%	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$15,044,027.44	100%	\$0.00		0 \$0.00	)	0
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100% (	\$0.00	NA	0 \$0.00	) NA	0
Total		31	\$5,047,948.03	100%	\$0.00		0 \$0.00		0
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	49	\$11,925,104.51	62.78%	\$0.00	NA	0 \$0.00	NA	
Total		83	\$18,994,019.51	100%	\$0.00		0 \$0.00		0
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15% (	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	53	\$9,825,926.31	56.85%	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$17,285,321.31	100%	\$0.00		0 \$0.00		0
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78% (	\$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	44	\$5,843,688.70	31.22%	\$0.00	NA	0 \$0.00	NA	
Total		143	\$18,717,736.70	100%	\$0.00		0 \$0.00		0
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	\$0.00	NA	0 \$0.00		
	Unavailable	22	\$1,720,302.81	26.82%	\$0.00		0 \$0.00		0
Total		74	\$6,414,352.81	100%	\$0.00		0 \$0.00	)	0
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17% (	\$0.00	NA	0 \$0.00	NA.	0
	Unavailable	5	\$1,393,391.60	13.83% (	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$10,072,491.60	100%	\$0.00		0 \$0.00		0
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82% (	\$0.00		0 \$0.00		Ш
	Unavailable	73	\$18,827,620.62	55.18%	1		0 \$0.00		
Total		140	\$34,118,745.62	100%	\$0.00		0 \$0.00	)	0
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27% (	\$0.00	NA	0 \$0.00	N A	0

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	Unavailable	83	\$19,745,058.75			0 \$0.00		
Total		126	\$28,727,253.75	100% 0 \$0.0	0	0 \$0.00		0
	GMAC MORTGAGE,							-
31415BB99	LLC	10	\$695,574.06	38.49% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	11	\$1,111,396.41	61.51% 0 \$0.0		0 \$0.00		
Total		21	\$1,806,970.47	100% 0 \$0.0	0	0 \$0.00		0
	CMACMORTCACE							╄
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	23	\$4,405,011.03	56.69% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		38	\$7,770,280.30	100% 0 \$0.0	0	0 \$0.00		0
	C) ( ) C) (C) TC ( C)							╄
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	91	\$16,985,639.89	77.99% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		121	\$21,780,594.14	100% 0 \$0.0	0	0 \$0.00		0
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31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	53	\$8,952,103.75			0 \$0.00		
Total		79	\$11,960,474.81	100% 0 \$0.0	0	0 \$0.00		0
	GMAC MORTGAGE,							
31415BBZ1	LLC	4	\$1,285,000.00			0 \$0.00		
Total		4	\$1,285,000.00	100% 0 \$0.0	0	0 \$0.00		0
	GMAC MORTGAGE,	+ +			+ +			H
31415BC23	LLC	51	\$13,979,963.03	36.11% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	101	\$24,734,391.78	63.89% 0 \$0.0		0 \$0.00		0
Total		152	\$38,714,354.81	100% 0 \$0.0	0	0 \$0.00		0
	GMAC MORTGAGE,	+ +						Ł
31415BC31	LLC	42	\$7,346,487.76	29.73% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	82	\$17,361,245.64	70.27% 0 \$0.0		0 \$0.00		
Total		124	\$24,707,733.40	100% 0 \$0.0	0	0 \$0.00		0
	GMAC MORTGAGE,	+ +						+
31415BC56	LLC	39	\$9,274,676.00	23.96% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	116	\$29,435,901.84	76.04% 0 \$0.0		0 \$0.00		
<u>Fotal</u>		155	\$38,710,577.84	100% 0 \$0.0	0	0 \$0.00		0
	GMAC MORTGAGE,	+ +	<b>*</b> • • • • •			0.4-		t
31415BC64	LLC	6	\$1,185,544.00	45.58% 0 \$0.0	0 NA	0 \$0.00		
	Unavailable	7	\$1,415,700.99	54.42% 0 \$0.0		0 \$0.00		
Total		13	\$2,601,244.99	100% 0 \$0.0	0	0 \$0.00		0

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31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,779,818.77	87.66% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,171,218.77	100% 0	\$0.00		0 \$0.00		0
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31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00			NA	0 \$0.00	NA	0
	Unavailable	6	\$883,900.00				0 \$0.00		
Total		8	\$1,026,500.00	100% 0	\$0.00		0 \$0.00		0
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$7,864,733.38	49.66% 0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$15,838,715.31	100% 0	\$0.00		0 \$0.00		0
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,172,702.20	59.85% 0	\$0.00	NA	0 \$0.00	NA	
Total		28	\$1,959,469.20	100% 0	\$0.00		0 \$0.00		0
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,528,516.73	49.8% 0	\$0.00	NA	0 \$0.00	NA	
Total		31	\$3,069,516.73	100% 0	\$0.00		0 \$0.00		0
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31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00				0 \$0.00		Ш
	Unavailable	62	\$8,232,751.24				0 \$0.00	NA	0
Total		102	\$13,535,386.24	100% 0	\$0.00		0 \$0.00		0
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$21,432,320.22	70.73% 0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$30,302,681.63	100% 0	\$0.00		0 \$0.00		0
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$2,767,225.58	72.23% 0			0 \$0.00		
Total		60	\$3,831,282.58	100% 0	\$0.00		0 \$0.00		0
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	29	\$2,873,919.66	60.97% 0	\$0.00	NĀ	0 \$0.00		<b>0</b>
Total							0 \$0.00		

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31415BCG2	LLC	19	\$2,441,557.75	31.65% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	40	\$5,272,142.93	68.35% 0	\$0.00		0 \$0.00		_
Total		59	\$7,713,700.68	100% 0	\$0.00		0 \$0.00		0
	CMACMORTCACE	+		<del></del>	$\vdash$		+		${\mathbb H}$
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,672,948.80	68.84% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,335,590.82	100% 0	\$0.00		0 \$0.00		0
	CMACMORTGAGE	+-+			$\vdash$		+-	<u> </u>	H
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$8,374,802.03	72.29% 0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$11,585,382.03	100% 0	\$0.00		0 \$0.00		0
		1		<b></b> '	$\longrightarrow$		+		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,061,890.00	41.62% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,551,185.00	i			0 \$0.00		0
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31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,325,504.90	76.21% 0	\$0.00	NA	0 \$0.00	NA	0
Total	5 AW 1 V	22	\$4,363,731.41	100% 0			0 \$0.00		0
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	94	\$23,919,005.00	77.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total		128	\$30,875,163.97	100% 0	\$0.00		0 \$0.00		0
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83% 0	\$0.00	NA	0 \$0.00	NA	.0
<del></del>	Unavailable	50	\$11,141,789.18	55.17% 0	00 02	NA	0 \$0.00		Н
Total	Ullavanaoic	98	\$20,195,672.18				0 \$0.00 0 \$0.00		0
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$7,342,218.52	57.7% 0	\$0.00	NA	0 \$0.00	NA	0
Total	5 AW , WANG	44	\$12,723,813.97	1 1			0 \$0.00		0
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31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$3,291,700.00	63.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$5,180,500.00	100% 0	\$0.00		0 \$0.00		0
31415BCT4	GMAC MORTGAGE,	24	\$5,915,791.94	49.54% 0	\$0.00	NA	0 \$0.00	NA	0
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	Unavailable	23	\$6,026,550.00	50.46% 0 \$0.0	00 NA	0 \$0.00	NA	.0
Total		47	\$11,942,341.94	100% 0 \$0.0	00	0 \$0.00		0
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	66	\$13,284,598.86	70.04% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		92	\$18,966,698.86	100% 0 \$0.0		0 \$0.00		0
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	38	\$5,963,311.59	63.68% 0 \$0.0	-	0 \$0.00		-
Total		59	\$9,364,511.59	100% 0 \$0.0	00	0 \$0.00		0
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96% 0 \$0.0	00 NA	0 \$0.00		Ш
	Unavailable	145	\$36,667,924.15	91.04% 0 \$0.0		0 \$0.00		
Total		159	\$40,278,174.15	100% 0 \$0.0	00	0 \$0.00		0
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	48	\$8,712,231.21	53.07% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		96	\$16,415,345.21	100% 0 \$0.0	)0	0 \$0.00		0
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	103	\$26,585,347.03	74.02% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		145	\$35,917,315.14	100% 0 \$0.0	00	0 \$0.00		0
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	109	\$27,580,102.83	73.22% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		149	\$37,668,862.83	100% 0 \$0.0	00	0 \$0.00		0
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	121	\$29,205,666.04	60.31% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		193	\$48,428,932.04	100% 0 \$0.0	00	0 \$0.00		0
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95% 0 \$0.0		0 \$0.00		. 0
	Unavailable	45	\$11,018,808.52	57.05% 0 \$0.0		0 \$0.00	NA	
Total		79	\$19,314,397.52	100% 0 \$0.0	00	0 \$0.00		0
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89% 0 \$0.0	00 NA	0 \$0.00	NA	.0

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T	Unavailable	73	\$12,068,009.94				0 \$0.00		<b>A</b> 0
Total		137	\$22,724,794.86	100% 0	\$0.00		0 \$0.00	) <u> </u>	0
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	24	\$5,346,469.86	40.81% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		59	\$13,099,307.86	100%	\$0.00		0 \$0.00		0
									Ш
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69% 0			0 \$0.00		<b>A</b> 0
	Unavailable	46	\$9,726,206.38	50.31% 0	+ -		0 \$0.00		<b>A</b> 0
Total		107	\$19,333,451.19	100% 0	\$0.00		0 \$0.00	)	0
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	2	\$692,000.00	19.9% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		11	\$3,478,077.60	100% 0	\$0.00		0 \$0.00	)	0
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	103	\$27,288,230.73	64.64% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		165	\$42,215,257.76	100% 0	\$0.00		0 \$0.00	)	0
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71% 0	\$0.00	NA	0 \$0.00	) NA	A 0
	Unavailable	126	\$30,097,615.01	63.29% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		208	\$47,556,876.01	100% 0	\$0.00		0 \$0.00	)	0
31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13% 0	\$0.00	NA	0 \$0.00	) NA	A 0
	Unavailable	116	\$27,752,326.96	61.87%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		188	\$44,852,389.96	100% 0	\$0.00		0 \$0.00	)	0
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3% 0	\$0.00	NA	0 \$0.00	) NA	A 0
	Unavailable	58	\$14,299,051.38	75.7% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		75	\$18,890,271.38	100% 0	\$0.00		0 \$0.00	)	0
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	7	\$938,000.00	19.84% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total	T WANGE	37	\$4,727,465.87	100% 0			0 \$0.00		0
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31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28% 0			0 \$0.00		<b>A</b> 0
	Unavailable	114	\$28,973,151.65	70.72% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0

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Total		159	\$40,970,517.65	100%	0 \$0.	00	0	\$0.00	Ţ	0
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31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03		Ц.			\$0.00		
	Unavailable	18	\$2,664,159.70				_	\$0.00		
Total		30	\$4,886,004.73	100%	0 \$0.	00	0	\$0.00		0
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0 \$0.0	00 NA	.0	\$0.00	NA	0
	Unavailable	24	\$5,133,361.49	40.55%	0 \$0.	00 NA	0	\$0.00	NA	
Total		56	\$12,660,819.49	100%	0 \$0.	00	0	\$0.00		0
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	50	\$10,949,172.00	60.91%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		91	\$17,976,685.00	100%			-	\$0.00		0
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0 \$0.0	00 NA	0	\$0.00	NA	Н
	Unavailable	6	\$478,800.00	27.88%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		19	\$1,717,096.00		-		—	\$0.00		0
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31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0\$0.	00 NA	0	\$0.00	NA	0
	Unavailable	317	\$86,235,176.08	97.52%	0 \$0.	00 NA	0	\$0.00	NA	
Total		327	\$88,429,421.08	100%	0 \$0.	00	0	\$0.00		0
21/15DH02	TInovallable	40	¢12.454.042.00	100%	O do	200		\$0.00	NA	
31415BH93	Unavailable	48 <b>48</b>	\$12,454,042.82 \$12,454,042.82	100% 100%				\$0.00 <b>\$0.00</b>		0
Total		48	\$12,454,042.82	100%	<u>υ Φυ.</u>	<u> </u>	+	φυ.υυ		쒸
31415BJ42	Unavailable	15	\$3,858,340.00	100%	0\$0.	00 NA	0	\$0.00	NA	
Total		15	\$3,858,340.00				-	\$0.00		0
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00					\$0.00		Ш
	Unavailable	35	\$9,117,279.20				+	\$0.00		
Total		36	\$9,490,279.20	100%	0 \$0.	00	0	\$0.00		0
31415BJ67	Unavailable	43	\$10,114,401.97	100%	0.80	00 NA	0	\$0.00	NA	0
Total		43	\$10,114,401.97 \$10,114,401.97	100%			_	\$0.00 \$0.00		0
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31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0 \$0.	00 NA	0	\$0.00	NA	0

	Unavailable	39	\$11,280,392.00	98.43% 0	\$0.00	NA	\$0.00	NA	0
Total		40	\$11,460,392.00	100% 0			\$0.00		0
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31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	116	\$33,806,677.58	96.33% 0	\$0.00	NA	\$0.00	NA	0
Total		121	\$35,095,327.58	100% 0			\$0.00		0
31415BJ91	Unavailable	5	\$1,439,400.00	100% 0	\$0.00	NA	\$0.00	NA	7 (
Гotal		5	\$1,439,400.00	100% 0	\$0.00		\$0.00		(
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91% 0	\$0.00	NA	\$0.00	NA	r C
	Unavailable	15	\$2,320,000.00	87.09% 0	\$0.00	NA	\$0.00	NA	
Total		17	\$2,664,000.00	100% 0	\$0.00		\$0.00		0
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31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	87	\$24,172,552.00	97.38% 0	\$0.00	NA	\$0.00	NA	0
Total		89	\$24,821,752.00	100% 0	\$0.00		\$0.00		0
31415BJF7	Unavailable	6	\$1,061,150.00	100% 0	\$0.00	NA	\$0.00	NA	<b>7</b> C
Total		6	\$1,061,150.00	100% 0	\$0.00		\$0.00		0
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31415BJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$14,599,674.00	97.36% 0	\$0.00	NA	\$0.00	NA	0
Total		49	\$14,995,674.00	100% 0	\$0.00		\$0.00		0
31415BJK6	Unavailable	7	\$1,128,500.00	100% 0	\$0.00		\$0.00	NA	
Total		7	\$1,128,500.00	100% 0	\$0.00		\$0.00		0
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31415BJM2	Unavailable	17	\$4,132,199.83	100% 0			\$0.00	NA	
<u>Fotal</u>		17	\$4,132,199.83	100% 0	\$0.00		\$0.00		0
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31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22% 0	\$0.00	NA	\$0.00	NA	O
	Unavailable	132	\$27,067,111.44	96.78% 0	\$0.00	NA	\$0.00	NA	0
Гotal		137	\$27,968,861.44	100% 0	\$0.00		\$0.00		0
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31415BJP5	FLAGSTAR CAPITAL MARKETS	1	\$112,000.00	5.43% 0	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	Unavailable	18	\$1,951,820.00	94.57% 0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$2,063,820.00	100% 0	\$0.00		0 \$0.00		0
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$6,537,172.00	89.12% 0	\$0.00		0 \$0.00	NA	
Total		52	\$7,335,372.00	100% 0	\$0.00		0 \$0.00		0
31415BKB4	Unavailable	28	\$6,791,076.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$6,791,076.90	100% 0	\$0.00		0 \$0.00		0
31415BKC2	Unavailable	37	\$9,361,342.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$9,361,342.00	100% 0	\$0.00		0 \$0.00		0
31415BKJ7	Unavailable	8	\$1,423,772.76	100% 0	\$0.00	NΔ	0 \$0.00	NA	\ \n
Total	O Hu v u Hu O I O	8	\$1,423,772.76	100% 0			<b>0</b> \$0.00	1473	0
			1 , 2,						
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,235,041.00	94.01% 0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$2,377,441.00	100% 0	\$0.00		0 \$0.00		0
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$2,644,022.19	87.04% 0	\$0.00	NA	0 \$0.00	NA	
Total		31	\$3,037,592.19	100% 0	\$0.00		0 \$0.00		0
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$2,302,452.14	94.77% 0	\$0.00		0 \$0.00	NA	
Total		35	\$2,429,452.14	100% 0	\$0.00		0 \$0.00		0
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89% 0			0 \$0.00		0
	Unavailable	57	\$3,904,091.00	90.11% 0			0 \$0.00	NA	
Total		63	\$4,332,521.00	100% 0	\$0.00		0 \$0.00		0
31415BM89	Unavailable	16	\$3,571,456.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,571,456.00	100% 0			0 \$0.00		0

31415BM97	Unavailable	6	\$1,497,440.00	100% (	0 \$0.00	NΔ	0 \$0.00	NA	<u> </u>
Total	Uliavaliaule	6	\$1,497,440.00 \$1,497,440.00	1			0 \$0.00		0
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31415BMP1	Unavailable	17	\$3,488,363.00	100% (	0 \$0.00	NA	0 \$0.00	NA	<u> </u>
Total	Onuvanaore	17	\$3,488,363.00	t			0 \$0.00		0
Total	+		Ψοςτουςουστου	100 / 0   2	μφοισσ	<del></del>	θψυισσ		+
	FLAGSTAR CAPITAL	1		, <u> </u>	1		+	ſ	+
31415BMS5	MARKETS	5	\$980,270.00	6.91% 0	) \$0.00	NA	0 \$0.00	NA	A C
<u></u>	CORPORATION	<u> </u>		<u> </u>		!	''	l	
1	Unavailable	57	\$13,199,189.12	93.09% 0	0.00	NA	0 \$0.00	NA	A C
Total		62	\$14,179,459.12				0 \$0.00		0
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	FLAGSTAR CAPITAL	,		·	1			i	T
31415BMT3	MARKETS	4	\$855,260.00	4.29% 0	J \$0.00	NA	0 \$0.00	NA	A C
	CORPORATION								
	Unavailable	72	\$19,058,761.23				0 \$0.00		
Total		76	\$19,914,021.23	100% 0	\$0.00		0 \$0.00		0
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	FLAGSTAR CAPITAL						(T)	1	Ţ
31415BMV8	MARKETS	4	\$232,200.00	5.39% 0	) \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	CORPORATION				$\perp \perp \downarrow$		'ـــــــــــــــــــــــــــــــــــــ	<u> </u>	$\downarrow$
	Unavailable	64	\$4,075,682.40				0 \$0.00		<b>A</b> (0
Total		68	\$4,307,882.40	100% 0	) <u>\$0.00</u>		0 \$0.00		0
								<u> </u>	1
31415BMW6	Unavailable	7	\$1,723,600.00	100% (	0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$1,723,600.00	t			0 \$0.00		0
							<u>/                                    </u>	<u> </u>	Ţ
	FLAGSTAR CAPITAL	1					$\Box$	<u> </u>	1
31415BMX4	MARKETS	6	\$294,400.00	12.97% 0	00.08	NA	0 \$0.00	NA	<b>4</b> C
	CORPORATION	4							
	Unavailable	32	\$1,976,265.00				0 \$0.00		4 (
Total		38	\$2,270,665.00				0 \$0.00		0
31415BMY2	Unavailable	17	\$1,654,920.00	100% (	0 \$0.00	NA	0 \$0.00	NA	A C
Total		17	\$1,654,920.00	t			0 \$0.00		0
							<u>                                     </u>		
31415BNA3	Unavailable	33	\$8,764,337.00	100% (	0 \$0.00	NA	0 \$0.00	NA	40
Total		33	\$8,764,337.00		+		0 \$0.00		0
				$\overline{1}$			<u> </u>	<u> </u>	t
	FLAGSTAR CAPITAL						1	<u> </u>	†
31415BNB1	MARKETS	7	\$705,800.00	10.93% 0	00.00	NA	0 \$0.00	NA	4
1	CORPORATION	<u> </u>	· · · ·			!	il''	l	
	Unavailable	59	\$5,752,033.19	89.07% 0	\$0.00	NA	0 \$0.00	NA	4 (
Total		66	\$6,457,833.19	1	<del></del>		0 \$0.00		0
		,	. , ,	, <u> </u>	† T	T		ĺ	1
31415BNC9	FLAGSTAR CAPITAL	4	\$395,600.00	6.94% 0	00.08	NA	0 \$0.00	NA	4 (
[ ]	MARKETS	. 1	¥= 2 - 7 -	, Š.,	/	J	1	1	1

	CORPORATION							
	Unavailable	53	\$5,305,810.00	93.06% 0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,701,410.00	100% 0 \$0.00	(	0 \$0.00		0
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	39	\$9,452,782.00	91.7% 0 \$0.00		0 \$0.00	NA	0
Total		42	\$10,308,032.00	100% 0 \$0.00	(	0 \$0.00		0
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	102	\$13,442,905.36	93.86% 0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$14,322,955.36	100% 0 \$0.00	(	0 \$0.00		0
31415BNG0	Unavailable	50	\$14,593,643.24	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$14,593,643.24	100% 0 \$0.00		0 \$0.00		0
31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	59	\$9,533,165.00	98.28% 0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$9,700,365.00	100% 0 \$0.00	(	0 \$0.00		0
31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	44	\$5,715,565.37	97.51% 0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,861,365.37	100% 0 \$0.00	(	0 \$0.00		0
31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	30	\$4,813,220.00	96.95% 0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,964,420.00	100% 0 \$0.00	(	0 \$0.00		0
31415BNM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	53	\$13,507,152.63	95.55% 0 \$0.00		0 \$0.00	NA	0
Total		55	\$14,136,872.63	100% 0 \$0.00	(	0 \$0.00		0
31415BR27	Unavailable	10	\$1,161,349.71	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$1,161,349.71	100% 0 \$0.00	(	0 \$0.00		0
								1
31415BT25		4	\$644,869.10	22.02% 0 \$0.00	NA	0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	12	\$2,283,635.59	77.98% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		16	\$2,928,504.69	100% 0 \$0.0	)0	0 \$0.00		0
31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	44	\$5,745,559.39	52.08% 0 \$0.0	00 NA	0 \$0.00	NA	_
Total		67	\$11,032,220.24	100% 0 \$0.0	00	0 \$0.00		0
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69% 0 \$0.0		0 \$0.00		Н
	Unavailable	116	\$27,299,199.70	61.31% 0 \$0.0		0 \$0.00	NA	
Total		182	\$44,528,411.43	100% 0 \$0.0	00	0 \$0.00		0
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1% 0 \$0.0		0 \$0.00	NA	. 0
	Unavailable	63	\$15,224,575.35	61.9% 0 \$0.0		0 \$0.00	NA	_
Total		101	\$24,596,999.87	100% 0 \$0.0	00	0 \$0.00		0
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	17	\$3,818,427.77	69.13% 0 \$0.0		0 \$0.00	NA	
Total		24	\$5,523,518.24	100% 0 \$0.0	00	0 \$0.00		0
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		52	\$14,934,557.30	100% 0 \$0.0	00	0 \$0.00		0
31415BWR6	CITIMORTGAGE INC	8	\$992,915.06			0 \$0.00	NA	0
	Unavailable	10	\$2,245,933.67	69.34% 0 \$0.0		0 \$0.00	NA	0
Total		18	\$3,238,848.73	100% 0 \$0.0	00	0 \$0.00		0
31415BWS4	CITIMORTGAGE INC	5	\$392,476.70	17.49% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	15	\$1,850,889.92	82.51% 0 \$0.0		0 \$0.00		_
Total		20	\$2,243,366.62	100% 0 \$0.0		0 \$0.00		0
31415BWT2	CITIMORTGAGE INC	13	\$3,677,896.83	23.59% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	52	\$11,913,386.55	76.41% 0 \$0.0		0 \$0.00		
Total		65	\$15,591,283.38	100% 0 \$0.0		0 \$0.00		0
31415BWU9	CITIMORTGAGE INC	12	\$1,746,726.48	24.32% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	32	\$5,434,083.03	75.68% 0 \$0.0		0 \$0.00	NA	0
Total		44	\$7,180,809.51	100% 0 \$0.0	00	0 \$0.00		0
31415BWV7	CITIMORTGAGE INC	6	\$642,150.00	21.42% 0 \$0.0	00 NA	0 \$0.00	NA	0

	Unavailable	10	\$2,355,869.46	78.58% (	00 02	NΙΛ	0 \$0.0	) NA	\ \
Total	Unavanable	16	\$2,333,869.46 \$2,998,019.46	100%			0 \$0.0		0
Total		10	φ <b>2</b> ,270,017. <del>4</del> 0	100 /0	<b>υφυ.υυ</b>		υ φυ.υ		1
31415BWW5	CITIMORTGAGE INC	2	\$149,380.00	14.42% (	\$0.00	NA	0 \$0.0	) NA	10
51113B	Unavailable	5	\$886,768.18	85.58%			0 \$0.0		
Total	0 114 v 4214 6 1 0	7	\$1,036,148.18	100%			0 \$0.0	+	0
			ψ1,00 0,1 10 <b>1</b> 10	20070	7 4000		0 4000		Ů
31415BWX3	CITIMORTGAGE INC	9	\$1,920,775.00	26.62% (	\$0.00	NA	0 \$0.0	) NA	0
	Unavailable	23	\$5,295,403.31	73.38% (			0 \$0.0		
Total		32	\$7,216,178.31	100%	\$0.00		0 \$0.0		0
31415BWY1	CITIMORTGAGE INC	15	\$2,408,880.00	45.73% (	\$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
	Unavailable	18	\$2,859,260.68	54.27% (	\$0.00	NA	0 \$0.0		
Total		33	\$5,268,140.68	100%	\$0.00		0 \$0.0	0	0
31415BYQ6	PULTE MORTGAGE,	39	\$7,000,045.61	100%	\$0.00	NΔ	0 \$0.0	) NA	70
51413B1Q0	L.L.C								
Total		39	\$7,000,045.61	100%	\$0.00		0 \$0.0	0	0
31415BYR4	PULTE MORTGAGE,	33	\$7,000,023.00	100% (	\$0.00	NA	0 \$0.0	) NA	0
	L.L.C								
Total		33	\$7,000,023.00	100%	\$0.00		0 \$0.0	D	0
	DI II TE MODES A SE								+
31415BYT0	PULTE MORTGAGE, L.L.C	18	\$4,000,045.00	100% (	\$0.00	NA	0 \$0.0	) NA	0
Total	L.L.C	18	\$4,000,045.00	100%	ነ ቁለ በብ		0 \$0.0	n	0
Total		10	\$4,000,043.00	100 %	) <b>\$U.</b> UU		υ φυ.υ		U
	PULTE MORTGAGE,								+
31415BYU7	L.L.C	41	\$10,000,293.33	100%	\$0.00	NA	0 \$0.0	) NA	<b>A</b> 0
Total		41	\$10,000,293.33	100%	\$0.00		0 \$0.0	o	0
			. , ,						
214150422	HSBC MORTGAGE	- 1	Ф1 <b>7</b> 4 <b>7</b> 04 40	10 1407	λ ΦΩ ΩΩ	NT A	0,00		
31415CA23	CORPORATION (USA)	1	\$174,704.40	10.14%	)\$0.00	NA	0 \$0.00	) NA	¥Ο
	Unavailable	8	\$1,547,800.00	89.86% (	\$0.00	NA	0 \$0.0	) NA	0
Total		9	\$1,722,504.40	100%	\$0.00		0 \$0.0	0	0
31415CA49	HSBC MORTGAGE	24	\$6,674,479.22	55.62% (	00.08	NA	0 \$0.0	) NA	0
51415€/149	CORPORATION (USA)								$\bot$
	Unavailable	23	\$5,325,800.00	44.38% (			0 \$0.0	_	_
Total		47	\$12,000,279.22	100%	\$0.00		0 \$0.0	)	0
									+
31415CA72	CTX MORTGAGE	67	\$13,255,258.94	100% (	\$0.00	NA	0 \$0.0	) NA	0
Total	COMPANY, LLC	<b>67</b>	¢12 255 250 04	1000	ነ ቁለ ለለ		0 60 0		0
Total		67	\$13,255,258.94	100%	1 20.00		0 \$0.0	J	U
214150400		0	¢1 075 055 05	100%	100.00	B.T.A.	0.00.0	) 37.4	
31415CA80		8	\$1,975,855.86	100% (	J\$U.UU	NA	0 \$0.00	NA	ΛĮŪ

	CTX MORTGAGE COMPANY, LLC								
Total		8	\$1,975,855.86	100%	0 \$0.00		0 \$0.00		0
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,418,000.00	26.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$9,000,676.25	100%	0 \$0.00		0 \$0.00		0
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,534,100.00	50.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,999,800.00	100%	0 \$0.00		0 \$0.00		0
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0 \$0.00		0 \$0.00		0
	Unavailable	23	\$6,788,255.08	45.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$15,001,138.37	100%	0 \$0.00		0 \$0.00		0
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$5,846,616.05	36.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$16,001,599.56	100%	0 \$0.00		0 \$0.00		0
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$12,695,104.09	84.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$14,999,386.65	100%	0 \$0.00		0 \$0.00		0
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0 \$0.00	NA	0 \$0.00		
	Unavailable	3	\$428,748.01	8.75%	0 \$0.00		0 \$0.00		
Total		26	\$4,899,704.72	100%	0 \$0.00		0 \$0.00		0
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,879,500.00	47.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$6,000,600.00	100%	0 \$0.00		0 \$0.00		0
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$4,047,350.00	50.59%			0 \$0.00		
Total		27	\$7,999,900.00	100%	0 \$0.00		0 \$0.00		0
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	31	\$5,740,157.47	71.75% 0 \$0	00 NA	0 \$0.00	NA	0
Total	Chavanaoic	40	\$8,000,479.68			0 \$0.00		0
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31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	10	\$985,100.00	49.99% 0 \$0	.00 NA	0 \$0.00	NA	. 0
Total		20	\$1,970,473.88	100% 0 \$0	.00	0 \$0.00		0
		$\rightarrow$						Ц
31415CAS6	HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00			0 \$0.00		Ш
<b>,</b>	Unavailable	16	\$1,039,642.32	89.19% 0 \$0		0 \$0.00		-
Total		18	\$1,165,642.32	100% 0 \$0	.00	0 \$0.00		0
		$\longrightarrow$						Ц
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13% 0 \$0		0 \$0.00		Ш
	Unavailable	17	\$2,257,450.00	90.87% 0 \$0		0 \$0.00		_
Total		19	\$2,484,145.92	100% 0 \$0	.00	0 \$0.00	<u> </u>	0
								$oxed{H}$
31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00			0 \$0.00		Ш
<u> </u>	Unavailable	3	\$219,500.00			0 \$0.00		-
Total		16	\$1,108,950.00	100% 0 \$0	.00	0 \$0.00		0
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	Unavailable	15	\$1,977,400.00	46.39% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		32	\$4,262,256.96			0 \$0.00		0
								$\prod$
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00			0 \$0.00		
	Unavailable	16	\$4,741,500.00			0 \$0.00		
Total		32	\$8,999,550.00	100% 0 \$0	.00	0 \$0.00		0
		$\longrightarrow$						${f H}$
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18% 0 \$0		0 \$0.00		Ш
	Unavailable	7	\$1,954,000.00	55.82% 0 \$0		0 \$0.00		_
Total		12	\$3,500,344.71	100% 0 \$0	.00	0 \$0.00		0
		$\longrightarrow$						${f H}$
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00			0 \$0.00		Ш
<b>,</b>	Unavailable	1	\$156,000.00			0 \$0.00		_
Total		6	\$1,300,800.00	100% 0 \$0	.00	0 \$0.00		0
	TYON GALORMOA OF	$\rightarrow$						${m \mu}$
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00			0 \$0.00		Ш
	Unavailable	4	\$1,066,000.00	86.49% 0 \$0	.00 NA	0 \$0.00	NA	0

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Total		5	\$1,232,500.00	100% 0	\$0.00		0 \$0	.00		0
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31415CCU9	Unavailable	6	\$1,551,390.00	100% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		6	\$1,551,390.00	100% 0	\$0.00		0 \$0	.00		0
31415CE37	Unavailable	24	\$5,228,968.00	100% 0	_	1	0 \$0		NA	0
Total		24	\$5,228,968.00	100% 0	\$0.00		0 \$0	.00		0
31415CE60	Unavailable	8	\$1,151,921.12	100% 0	\$0.00	NA	0 \$0	00	NA	0
Total	Chavanaore	8	\$1,151,921.12	100% 0	_		0 \$0		1 1/1 1	0
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31415CE78	Unavailable	213	\$45,770,289.06	100% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		213	\$45,770,289.06	100% 0	\$0.00		0 \$0	.00		0
214150006	** '111	0.1	ф1 <b>7.227</b> ( <b>7</b> 0.10	10000	<b>\$0.00</b>	27.4	0.00	0.0	27.4	
31415CE86	Unavailable	91	\$17,325,679.10	100% 0			0 \$0		NA	
Total		91	\$17,325,679.10	100% 0	\$0.00		0 \$0	.00		0
31415CE94	Unavailable	33	\$6,066,538.09	100% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		33	\$6,066,538.09	100% 0	\$0.00		0 \$0	.00		0
31415CEK9	Unavailable	25	\$1,577,820.74	100% 0	\$0.00		0 \$0		NA	
Total		25	\$1,577,820.74	100% 0	\$0.00		0 \$0	.00		0
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31415CEL7	Unavailable	27	\$2,706,651.23	100% 0			0 \$0		NA	
Total		27	\$2,706,651.23	100% 0	\$0.00		0 \$0	.00		0
31415CEM5	Unavailable	18	\$1,769,235.89	100% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		18	\$1,769,235.89	100% 0	\$0.00		0 \$0			0
31415CEP8	Unavailable	50	\$10,734,290.32	100% 0			0 \$0		NA	
Total		50	\$10,734,290.32	100% 0	\$0.00		0 \$0	.00		0
31415CEQ6	Unavailable	32	\$5,979,529.76	100% 0	\$0.00	NA	0 \$0	00	NA	0
Total Total	Chavanaoic	32	\$5,979,529.76	100% 0			0 \$0		1 1/1 1	0
			7-7-1-7-1-1		7 0 0 0		7 7 7			Ť
31415CER4	Unavailable	15	\$2,684,798.41	100% 0	\$0.00		0 \$0		NA	0
Total		15	\$2,684,798.41	100% 0	\$0.00		0 \$0	.00		0
21/15CET0	Unovoilahla	42	\$9.407.264.00	100% 0	<u>ቁ</u> ስ ስሳ	NT A	0 \$0	00	NA	_
31415CET0 Total	Unavailable	43 43	\$8,497,264.02 \$8,497,264.02	100% 0			0 \$0 <b>0 \$0</b>		ΝA	
1 otal		43	φο, <del>49</del> /,204.02	100% 0	φυ.υυ		υφυ	.00		0
31415CEV5	Unavailable	23	\$6,959,214.80	100% 0	\$0.00	NA	0 \$0	.00	NA	0
Total	S IIW : WIIWOIO	23	\$6,959,214.80	100% 0			0 \$0		. 11.3	0
		-5	1 - 7 7 1000	22,00	, 3.00					Ť
31415CEW3	Unavailable	77	\$17,802,588.46	100% 0	\$0.00	NA	0 \$0	.00	NA	0

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Total		77	\$17,802,588.46	100% 0	\$0.00		0 \$0.00	,	0
			#2.,00 <b>2,000.10</b>	200 /0 0	¥ 5.00		J 40.00		J
31415CEX1	Unavailable	371	\$86,055,985.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		371	\$86,055,985.26	100% 0	\$0.00		0 \$0.00		0
31415CEY9	Unavailable	123	\$27,038,845.54	100%	\$0.00	NA	0 \$0.00	NA	0
Total		123	\$27,038,845.54	100% 0	\$0.00		0 \$0.00		0
									Ш
31415CFA0	Unavailable	111	\$19,324,544.21	100% 0	+		0 \$0.00	i e	
Total		111	\$19,324,544.21	100% 0	\$0.00		0 \$0.00		0
31415CFB8	Unavailable	50	\$7,509,959.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$7,509,959.02	100%	\$0.00		0 \$0.00		0
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		25	\$1,045,312.03	100%	\$0.00		0 \$0.00		0
									Ш
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,374,623.81	100% 0	\$0.00		0 \$0.00		0
									Ш
31415L2V8	U.S. BANK N.A	14	\$1,631,662.87	100% 0	+		0 \$0.00		
Total		14	\$1,631,662.87	100% 0	\$0.00		0 \$0.00		0
									H
31415L2W6	U.S. BANK N.A	23	\$2,550,222.84	100% 0	_		0 \$0.00		
Total		23	\$2,550,222.84	100% 0	\$0.00		0 \$0.00		0
31415L2X4	U.S. BANK N.A	18	\$2,177,274.19	100% 0	90 00	NΛ	0 \$0.00	NA	Λ
Total	U.S. DANK N.A	18	\$2,177,274.19	100% 0	+		0 \$0.00		0
lotai		10	Ψ2,177,274.17	100 /6 0	Ψυ•υυ		υ ψυ.υυ		Ť
31415L2Y2	U.S. BANK N.A	2	\$165,526.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		2	\$165,526.81	100% 0	+		0 \$0.00		0
			,						
31415L2Z9	U.S. BANK N.A	4	\$337,129.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$337,129.13	100% 0	\$0.00		0 \$0.00		0
31415L4D6	Unavailable	47	\$9,872,663.48	100% 0	\$0.00		0 \$0.00		
Total		47	\$9,872,663.48	100% 0	\$0.00		0 \$0.00		0
									Ц
31415L4E4	Unavailable	77	\$13,992,402.47	100% 0	1		0 \$0.00		0
Total		77	\$13,992,402.47	100%	\$0.00		0 \$0.00		0