FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

	Check if	Name of Originator	Total	A coate by Originat		Ass	sets that were sub	ojected of	A	\SS	sets
Issuing Entity		Name of Originator	I Otai 7	Assets by Originato	∩r		mand			Rep	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	(b
31413MTU1		WELLS FARGO BANK, N.A.	5			6 0	\$0.00			0	
Total			5	\$1,126,604.25	100%	0	\$0.00		F	0	_
31413MTV9		WELLS FARGO BANK, N.A.	96	. , ,	1					0	
		Unavailable	8	. , ,			7 0100		_	0	
Total		 	104	\$21,636,015.34	100%	0	\$0.00		+	0	_
31413MTW7		WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	6 3	3 \$1,132,194.38	NA		0	_
		Unavailable	77	\$20,458,309.81	20.89%	6 0	+ 0.00	1	_	0	
Total			401	\$97,910,147.10	100%	3	\$1,132,194.38	<u></u>	⊥′	0	
31413MTX5		WELLS FARGO BANK, N.A.	506	, ,	<u> </u>		7, 12,7, 112 1			0	
	<u> </u>	Unavailable	15			-			_	0	
Total		 	521	\$116,980,180.01	100%	2	\$741,994.34	-	+	0	_
31413MTZ0		WELLS FARGO BANK, N.A.	62		1		Ψ20 :,0 / 2.00			0	
	<u> </u>	Unavailable	201				<u> </u>		_	0	
Total	-	 	263	\$60,288,253.72	100%	3	\$886,168.14	-	+	0	
31413MU21	<u> </u>	U.S. BANK N.A.	8	\$1,310,336.07	7 100%	6 0	\$0.00) NA	1	0	_
Total			8				· ·			0	
31413MU39	-	U.S. BANK N.A.	3	\$330,211.75	5 100%	6 0	\$0.00) NA	+	0	_
Total			3		1	_				0	
31413MU47		U.S. BANK N.A.		\$135,000.00	100%	6 0	\$0.00) NA	<u></u>	0	_
Total	<u> </u>		1	\$135,000.00	100%	0	\$0.00		+	0	_
31413MU54		U.S. BANK N.A.	18	\$2,893,576.34	100%	1	\$203,277.43	3 NA	1	0	_
Total			18	\$2,893,576.34	100%	1	\$203,277.43	<u></u>	Į′	0	_
31413MUA3		WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	6 7	7 \$1,813,465.23	3 NA	4	1	

	Unavailable	26	\$7,892,074.43	6.81%	1	\$166,500.00	NA	0	
Total		451	\$115,847,952.13	100%	8	\$1,979,965.23		1	\$
31413MUB1	WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	5	\$1,828,620.27	NA	2	\$
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	
Total		379	\$101,325,663.66	100%	5	\$1,828,620.27		2	\$
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0		NA	0	
Total		21	\$5,405,787.00	100%	0	\$0.00		0	
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	7 0 1 0 0			
Total		7	\$1,495,750.00	100%	0	\$0.00		0	
31413MUE5	WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	
' 	Unavailable	287	\$78,722,709.11	81.07%	3	\$847,806.58	NA	1	\$
Total		363	\$97,108,588.84	100%	3			1	\$
			. , ,			. ,			
31413MUF2	WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	
	Unavailable	347	\$100,678,760.97	94.09%	4	\$1,229,723.79	NA	0	
Total		374	\$107,002,049.39	100%	4	\$1,229,723.79		0	
31413MUG0	WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	4	\$1,061,887.83			\$
	Unavailable	74	\$21,855,015.80	46.56%	0	Ψ0.00			
Total		179	\$46,941,360.34	100%	4	\$1,061,887.83		2	\$
31413MUH8	WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	
	Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	
Total		88	\$23,016,633.96	100%	0	·		0	
31413MUJ4	WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	
	Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	
Total		136	\$37,707,072.92	100%	0	\$0.00		0	
24422 (7777)		_	h= 6= 000	4000		*~		_	
31413MUK1	Unavailable	7	\$765,008.00	100%	0	\$0.00	NA		
Total		7	\$765,008.00	100%	0	\$0.00		0	
31413MUL9	Unavailable	3	\$429,619.64	100%	0	\$0.00	NA	0	
Total	Unavanable	3	\$429,619.64 \$429,619.64	100%	0	\$0.00 \$0.00	INA	0	
1 otal		3	φ423,013.04	100 70	U	φυ.υυ		U	
31413MUM7	U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0	
			. , , ,		~	70.00			

Total		66	\$7,586,608.95	100%	0	\$0.00		0	
1041			<i>\$1,000,000.50</i>	100 /6	v	Ψ0•00		Ů	
31413MUN5	U.S. BANK N.A.	97	\$10,957,157.23	100%	1	\$98,821.66	NA	0	
Total		97	\$10,957,157.23	100%	1	\$98,821.66		0	
31413MUP0	U.S. BANK N.A.	10	\$894,684.79	100%	1	\$116,505.00	NA	0	
Total		10	\$894,684.79	100%	1	\$116,505.00		0	
21.4123.41100	II C. DANIZNI A		Φ1 005 000 10	1000	1	¢1.45.000.70	N/A	_	
31413MUQ8	U.S. BANK N.A.	8 8	\$1,005,989.19	100%	1	\$145,998.70	NA	0	-
Total		0	\$1,005,989.19	100%	1	\$145,998.70		U	
31413MUR6	U.S. BANK N.A.	3	\$314,185.94	100%	0	\$0.00	NA	0	
Total	C.S. B/H (H 1)./1.	3	\$314,185.94	100%	0	\$0.00	1171	0	-
			φοτι,του.	10070	J	Ψ 0 0 0 0		Ŭ	
31413MUS4	U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0	
Total		1	\$144,498.84	100%	0	\$0.00		0	
31413MUU9	U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0	
Total		3	\$425,567.12	100%	0	\$0.00		0	
31413MUV7	U.S. BANK N.A.	2	\$248,849.51	100%	1	\$148,054.64	NA		-
Total		2	\$248,849.51	100%	1	\$148,054.64		0	
31413MUW5	U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0	
Total		3	\$399,776.74	100%	0	\$0.00		0	
			, ,						
31413MUX3	U.S. BANK N.A.	1	\$202,551.52	100%	0	\$0.00	NA	0	
Total		1	\$202,551.52	100%	0	\$0.00		0	
31413MV79	Unavailable	3	\$352,395.57	100%	0	\$0.00	NA	0	
Total		3	\$352,395.57	100%	0	\$0.00		0	
			****	1001		** **		_	
31413MV87	Unavailable	2	\$233,996.80	100%	0	\$0.00	NA		-
Total		2	\$233,996.80	100%	0	\$0.00		0	
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaole	1	\$108,000.00	100%	0	\$ 0.00	1171	0	-
Total			Ψ100,000.00	100 /0	Ū	Ψ0•00		Ť	
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	
Total		13	\$1,782,996.98	100%	0	\$0.00		0	
31413NF75	LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00			
	Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	

Total		24	\$3,216,921.19	100%	0	\$0.00		0	
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31413NF83	LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0	
	Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	
Total		53	\$5,219,562.00	100%	0	\$0.00		0	
31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	
Total		48	\$4,371,018.63	100%	0	\$0.00		0	
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0	
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	L
Total		171	\$13,674,826.06	100%	0	\$0.00		0	_
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0	
	Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	_
Total		32	\$4,003,907.38	100%	0	\$0.00		0	
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	
Total		30	\$3,468,961.78	100%	0	\$0.00		0	
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0	
	Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	
Total		86	\$7,703,052.63	100%	0	\$0.00		0	
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	1	\$54,785.44	NA	0	
	Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	
Total		6	\$1,066,927.52	100%	1	\$54,785.44		0	
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	
	Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	
Total		58	\$10,623,151.40	100%	0	\$0.00		0	
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	
	Unavailable	208	\$37,196,105.24	92.34%	2	\$334,865.41	NA	0	
Total		224	\$40,282,471.30	100%	2	\$334,865.41		0	
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	
	Unavailable	553	\$97,958,358.56	93.12%	1	\$205,119.64	NA	0	

Total		598	\$105,195,156.53	100%	1	\$205,119.64		0	
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31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	
	Unavailable	448	\$69,607,497.32	97.43%	3		NA	0	
Total		460	\$71,443,541.23	100%	3	\$524,487.04		0	
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	
	Unavailable	1,416	\$191,721,355.21	99.14%		\$1,614,825.78		1	<u> </u>
Total		1,432	\$193,380,356.81	100%	10	\$1,614,825.78		1	
	T EVID (A NV PROGRAFERS								
31413NGL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$334,397.99		0	,			
	Unavailable	7	\$1,926,791.00		1	\$408,000.00	NA	0	
Total		9	\$2,261,188.99	100%	1	\$408,000.00		0	
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60		0	,			
	Unavailable	9	\$1,864,240.00		0	·	NA	0	
Total		11	\$2,404,384.60	100%	0	\$0.00		0	<u> </u>
31413NH32	FIRST STAR SAVINGS	5	\$1,115,170.49	100%	0	\$0.00	NA	0	
	BANK					,	INA		
Total		5	\$1,115,170.49	100%	0	\$0.00		0	<u> </u>
31413NJ22	I In available	77	\$14,928,734.02	100%	3	\$650,025,08	NT A	0	<u> </u>
	Unavailable	77		100%	3	\$659,025.98		0	
Total		11	\$14,928,734.02	100%	3	\$659,025.98		U	
31413NJ30	Unavailable	128	\$23,183,061.61	100%	3	\$587,480.95	NA	0	
Total	O Na vanao io	128	·	100%	3			0	
			+,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31413NJ48	Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0	
Total		5	\$1,632,094.01	100%	0	\$0.00		0	
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	
	Unavailable	258	\$67,424,202.28	96.97%	10	\$3,479,494.26	NA	0	
Total		267	\$69,532,702.28	100%	10	\$3,479,494.26		0	<u> </u>
31413NJ63	Unavailable	608	\$154,049,334.23	100%	26	\$7,892,104.62	NA	0	
Total		608	\$154,049,334.23	100%	26	\$7,892,104.62		0	_
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31413NJ89	Unavailable	5	\$825,876.79	100%	0	·	NA	0	
Total		5	\$825,876.79	100%	0	\$0.00		0	\vdash
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31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	_	_
Total		11	\$3,088,333.27	100%	0	\$0.00		0	
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0	
	Unavailable	52	\$13,720,130.27	97.21%	1	\$364,000.00	NA	0	
Total		53	\$14,114,630.27	100%	1	\$364,000.00		0	
31413NKB0	Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0	
Total		23	\$6,737,723.47	100%	0	\$0.00		0	
31371NL29	AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0	
	Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0	
Total		704	\$62,227,219.08	100%	0	\$0.00		0	
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	69	\$6,273,740.98		0	\$0.00			
	CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	1	\$200,236.82	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0	
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	1	\$200,691.21	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	1	\$137,579.00	NA	0	
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	
	Unavailable	392	\$43,420,476.37	51.46%	3	\$328,772.31	NA	0	
Total		763	\$84,374,436.31	100%	6	\$867,279.34		0	
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	
		4	\$487,381.53	0.69%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	
Total		579	\$70,184,471.47	100%	0	\$0.00		0	
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	4	\$382,000.00	1.22%	0	\$0.00	NA	0	

	CORPORATION								
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$672,289.50		0	,		0	
	Unavailable	243	\$20,919,620.64	66.59%	2	\$188,057.50	NA		
Total		389	\$31,415,792.72	100%	2	\$188,057.50		0	Ш
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31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	$oldsymbol{\sqcup}$
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	
	Unavailable	21	\$4,503,540.00		4	\$1,356,602.35	NA		
Total		44	\$10,892,292.97	100%	4	\$1,356,602.35		0	
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	3	\$392,296.86	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	
	Unavailable	104	\$13,826,525.29	64.98%	7	\$1,012,026.72	NA	0	
Total		177	\$21,275,636.11	100%	10	\$1,404,323.58		0	
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	<u> </u>
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	<u>L</u>
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00		0	\$0.00		0	
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	<u> </u>
Total		102	\$27,866,033.30	100%	0	\$0.00		0	<u>—</u>
								<u> </u>	<u> </u>
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	<u> </u>
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	

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CHEVY CHASE BANK

FSB

	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	. 0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	. 0	,
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	1	\$363,258.67	NA	. 1	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	. 0	,
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	. 0	,
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	,
	Unavailable	384	\$89,443,668.51	59.28%	5	\$1,268,796.99	NA	1	\$
Total		658	\$150,876,912.02	100%	6	\$1,632,055.66	<u> </u>	2	\$
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31371NLE3	1ST SOURCE BANK	10							igwdap
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\vdash
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	1	\$146,508.22	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	6	\$1,606,218.56	NA	0	

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	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	,
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	199		4.58%	4	\$748,668.29			
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58		1	\$125,722.50			
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	Ш
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	1	\$90,740.72	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	. , ,	0.74%	0	·			
	Unavailable	1,715	\$365,283,754.13	44.01%		\$5,670,363.14	NA		\$1,
Total		3,894	\$830,034,085.70	100%	37	\$8,388,221.43		5	\$1,
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31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	Ш
	ALABAMA HOUSING FINANCE AUTHORITY	16		0.43%	1	\$115,853.36			
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	, , , , ,			
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	. 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	6	\$1,149,024.22	NA	2	\$
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	,	NA		
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	. 0	Ш
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	1	\$368,794.91	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	
<u> </u>	NCB, FSB	16	\$3,475,723.24	0.74%	0			_	
<u> </u>	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	2	\$530,875.94		1	\$
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	,			
	Unavailable	1,244	\$232,346,409.43	49.54%		\$8,072,501.80		_	\$1,
Total		2,454	\$469,146,612.98	100%	43	\$10,237,050.23		11	\$2 ,
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31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	
31371NLG8	MORTGAGE GROUP,	58 17	\$9,840,739.47 \$3,354,539.40	7.06% 2.41%	0	,			
31371NLG8	MORTGAGE GROUP, INC.			2.41%		\$0.00	NA	0	
31371NLG8	MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	17	\$3,354,539.40	2.41%	0	\$0.00	NA NA	0	
31371NLG8	MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,354,539.40 \$115,000.00	2.41% 0.08% 4.89%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
31371NLG8	MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE	17	\$3,354,539.40 \$115,000.00 \$6,816,046.50	2.41% 0.08% 4.89% 0.21% 11.35%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
31371NLG8	MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK	17 1 41 1	\$3,354,539.40 \$115,000.00 \$6,816,046.50 \$294,370.93	2.41% 0.08% 4.89% 0.21%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
31371NLG8	MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	17 1 41 1	\$3,354,539.40 \$115,000.00 \$6,816,046.50 \$294,370.93 \$15,812,819.54	2.41% 0.08% 4.89% 0.21% 11.35% 0.3%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	
31371NLG8	MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST TENNESSEE BANK NATIONAL	17 1 41 1 101	\$3,354,539.40 \$115,000.00 \$6,816,046.50 \$294,370.93 \$15,812,819.54 \$416,110.77	2.41% 0.08% 4.89% 0.21% 11.35% 0.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	
31371NLG8	MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC (USAA FEDERAL	17 1 41 1 101 7	\$3,354,539.40 \$115,000.00 \$6,816,046.50 \$294,370.93 \$15,812,819.54 \$416,110.77 \$1,063,568.00	2.41% 0.08% 4.89% 0.21% 11.35% 0.3% 0.76%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	

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	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	
	Unavailable	368	\$66,763,943.61	47.89%	2	\$557,476.55	NA	0	
Total		803	\$139,379,631.38	100%	2	\$557,476.55		0	
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31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49		0	\$0.00			
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	4	\$388,290.07	NA	0	
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40		0	\$0.00			
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46		0	\$0.00			
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	1	\$294,616.30	NA	0	
	Unavailable	1,386	\$218,231,466.20	49.28%	2	\$250,537.06	NA	0	
Total		2,904	\$442,903,498.29	100%	7	\$933,443.43		0	
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58		0	\$0.00			
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	
Total		256	\$40,834,346.02	100%	0	\$0.00		0	
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	
DISTINLE	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59		0	\$0.00	NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	. 0	
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	. 0	
Total		455	\$61,745,319.90	100%	0	\$0.00		0	
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	. 0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	. 0	
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	. 0	
Total		108	\$21,575,130.16	100%	0	\$0.00		0	
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	. 0	
	Unavailable	31	\$8,768,208.54	74.05%	1	\$297,943.00	NA	. 0	
Total		42	\$11,840,228.54	100%	1	\$297,943.00		0	
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	. 0	
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	23	\$5,657,299.71	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	. 0	
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	. 0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	. 0	
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	. 0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	
	Unavailable	3,739	\$979,718,581.63	78.14%	113	\$34,084,808.69	NA	2	\$
Total		4,876	\$1,254,061,695.72	100%	136	\$39,742,108.40		2	\$
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	. 0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	2	\$512,711.24	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	·		0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%		·		0	
	Unavailable	1,853	\$449,850,425.84	85.52%	85	\$23,126,623.10	NA	2	\$
Total		2,181	\$525,922,696.13	100%	87	\$23,639,334.34		2	\$
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE					·			
	RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	
		41	\$899,950.00 \$8,555,906.00	0.92% 8.72%	2	\$0.00 \$549,733.05			
	MORTGAGE TRUST COUNTRYWIDE HOME		. ,		2	\$549,733.05	NA	0	
	MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION	41	\$8,555,906.00	8.72%	2	\$549,733.05 \$0.00	NA NA	0	
	MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE	41	\$8,555,906.00 \$391,500.00	8.72%	0 0	\$549,733.05 \$0.00 \$0.00	NA NA NA	0 0	
	MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE	41 2 1	\$8,555,906.00 \$391,500.00 \$208,000.00	8.72% 0.4% 0.21%	0 0 4	\$549,733.05 \$0.00 \$0.00	NA NA NA	0 0 0	_
	MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE	41 2 1	\$8,555,906.00 \$391,500.00 \$208,000.00 \$960,000.00	8.72% 0.4% 0.21% 0.98%	2 0 0 4	\$549,733.05 \$0.00 \$0.00 \$959,920.73	NA NA NA	0 0 0	\$
Total	MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	41 2 1 4	\$8,555,906.00 \$391,500.00 \$208,000.00 \$960,000.00 \$1,086,434.00	8.72% 0.4% 0.21% 0.98% 1.11%	2 0 0 4 1 21	\$549,733.05 \$0.00 \$0.00 \$959,920.73 \$437,912.97 \$6,672,653.93	NA NA NA NA	0 0 0	\$
	MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable	41 2 1 4 3 371 427	\$8,555,906.00 \$391,500.00 \$208,000.00 \$960,000.00 \$1,086,434.00 \$85,818,824.52 \$98,103,614.52	8.72% 0.4% 0.21% 0.98% 1.11% 87.47% 100%	2 0 0 4 1 21 28	\$549,733.05 \$0.00 \$0.00 \$959,920.73 \$437,912.97 \$6,672,653.93 \$8,620,220.68	NA NA NA NA	0 0 0 2 2 2	\$ \$
Total 31371NLU7	MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA	41 2 1 4 3 371 427	\$8,555,906.00 \$391,500.00 \$208,000.00 \$960,000.00 \$1,086,434.00 \$85,818,824.52 \$98,103,614.52 \$1,167,366.28	8.72% 0.4% 0.21% 0.98% 1.11% 87.47% 100%	2 0 0 4 1 21 28	\$549,733.05 \$0.00 \$0.00 \$959,920.73 \$437,912.97 \$6,672,653.93 \$8,620,220.68	NA NA NA NA NA	0 0 0 2 2 2	\$
	MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable	41 2 1 4 3 371 427	\$8,555,906.00 \$391,500.00 \$208,000.00 \$960,000.00 \$1,086,434.00 \$85,818,824.52 \$98,103,614.52	8.72% 0.4% 0.21% 0.98% 1.11% 87.47% 100% 0.31% 0.37%	2 0 0 4 1 21 28 0	\$549,733.05 \$0.00 \$0.00 \$959,920.73 \$437,912.97 \$6,672,653.93 \$8,620,220.68 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 2 2 2	\$

	CITIZENS BANK MORTGAGE COMPANY, LLC							 	
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	21	\$3,714,550.25	NA	0	
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	1	\$202,765.45	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43			·			
L	NCB, FSB	1	\$79,942.10	0.02%	0	\$0.00	NA	0	Ш
_	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	Щ
L	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	
L	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63		0	\$0.00	NA	0	
		1,620	\$281,489,356.47			\$10,225,058.21	NA		\$
Total		2,242	\$379,881,801.62	100%	79	\$14,142,373.91		4	\$
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	10	\$1,341,646.34	NA	0	
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	Ш
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83						
	UNIVERSAL MORTGAGE	3	\$310,860.94	0.33%	0	\$0.00	NA	0	
	·								

	CORPORATION			<u> </u>	<u> </u>				
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00) NA	. C)
	Unavailable	449	\$63,685,220.61	67.79%	11	\$1,522,637.78	NA NA	0	
Total		676	\$93,940,589.46	100%	21	\$2,864,284.12	,	0	
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	5	\$1,339,409.37	' NA	. 0	<u>, </u>
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00) NA	C	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00) NA	. C	,
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	. C	
	NATIONAL CITY MORTGAGE COMPANY	. 9	\$1,270,766.02	2.14%	0	\$0.00	NA	. C	1
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81			ψ13 1,3 10.0 2			1 \$
	Unavailable	206	\$41,002,675.14	1		, , ,	1	2	2 \$
Total	!	301	\$59,316,738.30	100%	14	\$3,198,285.38		3	, \$
31371NLX1	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00) NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	1	\$223,069.66	NA NA	0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00) NA	. 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00			·			
	Unavailable	57	\$8,853,971.94			+ · · · · · · · · · · · · · · · · · · ·	1	. 1	l \$
Total		83	\$14,071,723.15	100%	5	\$1,004,763.92	,	1	-
31371NLY9	COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00) NA	. C	,
	WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00) NA	. 0	
	Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	Ĺ
Total		32	\$7,996,385.00	100%	0	\$0.00		0	<u></u>
21271NH 76		10	\$2,008,780.00	10 67%	0	\$0.00	NI A	+	+
31371NLZ6	·	10	\$2,008,780.00	10.67%	U	\$0.00	NA	U	

	COUNTRYWIDE HOME LOANS, INC.								L
	Unavailable	67	\$16,809,580.00	89.33%	4	\$635,126.74	NA	0	
Total		77	\$18,818,360.00	100%	4			0	
31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	4	\$1,107,832.70	NA	1	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	1	\$179,420.86	NA	1	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	
	Unavailable	96	\$22,802,883.77	50.32%	6	\$1,274,740.18	NA	1	\$
Total		207	\$45,329,503.64	100%	11	\$2,561,993.74		3	\$
								Ĺ	
31371NMB8	COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	
	Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	
Total		15	\$3,645,876.21	100%	0	\$0.00		0	
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	L
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$1,000,103.14			·			
	Unavailable	83	\$5,648,406.87	69.58%		7 0 1 0 0		0	$oxed{oxed}$
Total		116	\$8,118,210.84	100%	0	\$0.00	<u> </u>	0	<u> </u>
			†2.70 464.06	2.112	\prod	\$2.00	<u> </u>	<u>_</u>	\vdash
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06					1	-
<u> </u>	CITIMORTGAGE, INC.	- 1	\$181,413.56	1.93%	0	\$0.00	NA	0	\vdash
	COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	L
	PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	
Total		48	\$9,422,849.22	100%	0	\$0.00		0	
			. , ,			·			
31371NME2	CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	
	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00			
	GMAC MORTGAGE, LLC	8	\$716,167.06		0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	
	Unavailable	45	\$4,267,624.22	75.5%	1	\$111,983.02	NA	0	
Total		64	\$5,651,664.33	100%	1	\$111,983.02		0	
31371NMP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	
Total		13	\$2,620,255.07	100%	0	\$0.00		0	
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	
Total		52	\$10,009,252.96	100%	0	\$0.00		0	
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	
				4000	_	40.00		Λ	
Total		27	\$4,148,983.88	100%	0	\$0.00	L i	0	
Total		27	\$4,148,983.88	100%	0	\$0.00		U	
Total 31371NMS1	BANK OF AMERICA NA	27	\$4,148,983.88 \$2,430,397.25	100%	0	\$0.00			
			Ź				NA		

	CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	1 3 7 12 2 1	\$67,309.00 \$291,268.29 \$1,336,526.16 \$2,402,709.00 \$408,794.02 \$85,000.00	0.79% 3.42% 15.67% 28.17% 4.79%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	CITIMORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE	7 12	\$291,268.29 \$1,336,526.16 \$2,402,709.00 \$408,794.02	15.67% 28.17% 4.79%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE	7 12	\$1,336,526.16 \$2,402,709.00 \$408,794.02	15.67% 28.17% 4.79%	0 0	\$0.00 \$0.00	NA NA	. 0	
	L.L.C. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE		\$408,794.02	4.79%	0	<u> </u>			
	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE	1	·			\$0.00	NA	0	
	NATIONAL BANK WACHOVIA MORTGAGE	1	\$85,000.00	1%				<u>L</u>	
	MORTGAGE	1			0	\$0.00	NA	0	
		1	\$137,200.00	1.61%	0	\$0.00	NA	0	
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	1	
Total		54	\$8,528,612.00	100%	0	\$0.00		0	
21271NMH/	DANIZ OF AMEDICA NA	0	¢1 046 566 24	1000	0	\$0.00	NT A	. 0	
31371NMU6 Total	BANK OF AMERICA NA	8 8	\$1,046,566.34 \$1,046,566.34	100% 100%	0	\$0.00 \$0.00	NA	0	_
Total		0	φ1,040,500.54	100 /0	U	φ0.00		U	
31371NMZ5	1ST SOURCE BANK	5	\$1,260,026.99	100%	0	\$0.00	NA	. 0	
Total		5	\$1,260,026.99	100%	0	\$0.00		0	_
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	
	Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	. 0	
Total		38	\$4,212,283.64	100%	0	\$0.00		0	
212777			*****	0 = 1 11		.		Ļ	
31371PJ68	BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00			
	CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00		0	
	Unavailable	97	\$10,965,744.82	74.89%	1	\$184,740.89		1	_
Total		132	\$14,642,518.77	100%	1	\$184,740.89		0	<u> </u>

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31371PJ76	CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0	
Total	THANKED, ELEC	2	\$218,616.73	100%	0	\$0.00		0	
			ŕ						
31371PJ92	BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	
	Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	
Total		31	\$2,726,233.09	100%	0	\$0.00		0	
31371PKA7	CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	
	Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	
Total		18	\$1,821,398.07	100%	0	\$0.00		0	
31371PKB5	CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0	
	Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	
Total		7	\$816,309.41	100%	0	\$0.00		0	
31371PKC3	Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	
Total		6	\$783,465.26	100%	0	\$0.00		0	
31371PKD1	Unavailable	2	\$329,697.25	100%	0			0	-
Total		2	\$329,697.25	100%	0	\$0.00		0	
31371PKE9	CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	
	Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	
Total		29	\$4,447,874.54	100%	0	\$0.00		0	
31371PKF6	CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	
	Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	
Total		24	\$2,236,590.51	100%	0	\$0.00		0	
31371PKG4	Unavailable	7	\$1,034,939.04	100%	0	\$0.00	NA	0	
Total		7	\$1,034,939.04	100%	0			0	
31371PKK5	CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0	

	Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0)
Total		13	\$1,230,632.11	100%	0	,		0	+
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31371PKL3	WELLS FARGO BANK, N.A.	2	\$178,238.10	16.8%	0	\$0.00	NA	0)
	Unavailable	9	\$882,580.15	83.2%	0	\$0.00	NA	C)
Total		11	\$1,060,818.25	100%	0	\$0.00		0	<u> </u>
31381JT28	Unavailable	3	\$3,286,508.85	100%	0	\$0.00	NA	0)
Total		3	\$3,286,508.85	100%	0	\$0.00		0	
									_
31381JT36	Unavailable	30	\$32,275,655.05	100%	0		NA		+
Total		30	\$32,275,655.05	100%	0	\$0.00		0	1
31381JT85	Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0	
Total		1	\$707,403.31	100%	0	\$0.00		0	,
31381JTE2	Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA		+
Total		2	\$1,448,767.13	100%	0	\$0.00		0)
212011711	II	2	¢2.625.775.14	1000	0	¢0.00	NI A		+
31381JTJ1	Unavailable	3	\$2,625,775.14	100%	0	,	NA		+
Total		3	\$2,625,775.14	100%	0	\$0.00		0	1
31381JTK8	Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0)
Total		1	\$973,394.95	100%	0	\$0.00		0)
			**********	1000				_	_
31381JTQ5	Unavailable	1	\$822,455.48	100%	0		NA		+
Total		1	\$822,455.48	100%	0	\$0.00		0	+
31381JTS1	Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0)
Total		30	\$16,412,821.22	100%	0	\$0.00		0	,
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31381JTT9	Unavailable	4	\$5,246,730.16	100%	0		NA		+
Total		4	\$5,246,730.16	100%	0	\$0.00		0	+
31381JTU6	Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0)
Total		61	\$69,800,569.10	100%	0	·		0	
		_			_				_
31381JTV4	Unavailable	3	\$2,475,997.44	100%	0		NA	_	+
Total		3	\$2,475,997.44	100%	0	\$0.00		0	1
31381JTW2	Unavailable	1	\$2,586,862.36	100%	0	\$0.00	NA	0	
Total	Cha vallable	1	\$2,586,862.36	100%	0	·	11/1	0	+
						40.00		Ť	
31381JTX0	Unavailable	1	\$606,661.93	100%	0	\$0.00	NA	0)

Total		1	\$606,661.93	100%	0	\$0.00		0	
						7			
31381JTZ5	Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0	
Total		1	\$869,109.93	100%	0	\$0.00		0	
31381JUA8	Unavailable	10	\$15,469,407.86	100%	0			0	1
Total		10	\$15,469,407.86	100%	0	\$0.00		0	
31381JUB6	Unavailable	5	\$5,034,601.50	100%	0	\$0.00	NA	0	
Total		5	\$5,034,601.50	100%	0	\$0.00		0	
31381JUD2	Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0	
Total	Chavanaore	2	\$3,150,627.08	100%	0	,		0	-
31381JUH3	Unavailable	17	\$18,643,131.54	100%	0	·	NA		1
Total		17	\$18,643,131.54	100%	0	\$0.00		0	
31381JUJ9	Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0	
Total	o navanaoro	15	\$17,070,716.75	100%	0			0	1-
31381JUK6	Unavailable	13	\$14,198,780.79	100%	0			0	1
Total		13	\$14,198,780.79	100%	0	\$0.00		0	
31381JUL4	Unavailable	1	\$794,223.47	100%	0	\$0.00	NA	0	
Total		1	\$794,223.47	100%	0	\$0.00		0	
31381JUM2	Unavailable	1	\$834,086.36	100%	0			0	1
Total		1	\$834,086.36	100%	0	\$0.00		0	
31381JUN0	Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0	
Total		11	\$14,106,549.34	100%	0			0	•
31381JUP5	Unavailable	1	\$928,683.54	100%	0	·			1
Total		1	\$928,683.54	100%	0	\$0.00		0	
31381JUQ3	Unavailable	3	\$3,687,000.37	100%	0	\$0.00	NA	0	
Total	UllavallaUlt	3	\$3,687,000.37 \$3,687,000.37	100%	0			0	1
2000		1 1	ψυ,ου 1,ου ο. υ 1	100 /0	U	Ψ0.00			
31381JUS9	Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	
Total		6	\$7,424,739.03	100%	0	\$0.00		0	
	PHH MORTGAGE	+							
31400L7C2	CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	
Total		49	\$12,022,705.59	100%	0	\$0.00		0	
									1

31400L7D0	PHH MORTGAGE	102	\$24,926,161.79	100%	1	\$334,707.05	NA	1	\$
Total	CORPORATION	102	\$24,926,161.79	100%	1	\$334,707.05		1	\$
Total		102	Ψ24,720,101.77	100 /6	-	ψ33-1,707.03			Ψ
31400L7E8	PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	
Total		39	\$9,701,175.78	100%	0	\$0.00		0	
31400L7F5	PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	
Total		62	\$15,163,775.46	100%	0	\$0.00		0	
31400L7G3	PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	
Total		24	\$7,526,144.80	100%	0	\$0.00		0	
31400L7H1	PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	
	Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	
Total		15	\$3,286,220.85	100%	0	\$0.00		0	
31407QF50	SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	
Total		17	\$4,555,327.42	100%	0	\$0.00		0	
31407QF76	SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	
	Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	
Total		93	\$23,790,177.56	100%	0	\$0.00		0	
31407QF84	SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	
Total		7	\$966,837.19	100%	0	\$0.00		0	
31407QF92	SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	
	Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	
Total		18	\$3,078,531.13	100%	0	\$0.00		0	
31407QGA8	SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	
Total		28	\$6,630,131.52	100%	0	\$0.00		0	
31407QGB6	SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	2	\$440,263.82	NA	0	
	Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	

Total		138	\$33,798,675.07	100%	2	\$440,263.82		0	
		100	\$00,750,070.01	100 /6		Ψ110,200102		Ū	
31407QGC4	SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	
	Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	
Total		5	\$942,507.57	100%	0	\$0.00		0	
31407QGD2	SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	1	\$241,774.43	NA	0	
	Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA	0	
Total		44	\$9,584,511.83	100%	1	\$241,774.43		0	<u> </u>
31407QGF7	SUNTRUST MORTGAGE INC.	32	\$8,571,835.78	82.43%	0	\$0.00	NA	0	
	Unavailable	8	\$1,827,338.40	17.57%	0	\$0.00	NA	0	
Total		40	\$10,399,174.18	100%	0	\$0.00		0	<u> </u>
31407QGG5	SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	
	Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	
Total		29	\$5,724,756.91	100%	0	\$0.00		0	
31409GSV9	CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	
	Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	<u> </u>
Total		53	\$14,409,469.36	100%	0	\$0.00		0	
31409L2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,630,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,630,000.00	100%	0	\$0.00		0	
31409L2U8	GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0	
Total		1	\$999,306.74	100%	0	\$0.00		0	<u> </u>
31409L2V6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,889,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,889,000.00	100%	0	\$0.00		0	
31409L3T0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00			\$0.00	NA		
Total		1	\$3,800,000.00	100%	0	\$0.00		0	_
31409L3V5		1	\$3,540,000.00	100%	0	\$0.00	NA	0	

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$3,540,000.00	100%	0	\$0.00		0	
31409L3W3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,826,000.00	100%	0	\$0.00		0)
31409L3X1	ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0)
Total		1	\$784,428.89	100%	0	\$0.00		0	<u> </u>
31409L3Y9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0)
Total		1	\$1,727,000.00	100%	0	\$0.00		0	
31409L4C6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,733,000.00	100%	0	\$0.00	NA	0)
Total		1	\$1,733,000.00	100%	0	\$0.00		0	
31409L4F9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0)
Total		1	\$7,200,000.00	100%	0	\$0.00		0)
31409L4G7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0)
Total		1	\$2,121,000.00	100%	0	\$0.00		0)
31409L4H5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0)
Total		1	\$1,695,000.00	100%	0	\$0.00		0	
31409L5E1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0)
Total		1	\$2,400,000.00	100%	0	\$0.00		0	1
31409L5F8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0)
Total		1	\$2,075,000.00	100%	0	\$0.00		0	
31409L5U5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0)
Total		1	\$2,845,000.00	100%	0	\$0.00		0	<u> </u>
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31409L5V3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	
31409L5W1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,286,000.00	100%	0	\$0.00		0	
31409L5Y7	M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,150,000.00	100%	0	\$0.00		0	
31409L6M2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	
Total		1	\$3,637,500.00	100%	0	\$0.00		0	
31409L7A7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,542,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,542,000.00	100%	0	\$0.00		0	
31409L7F6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,495,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,495,000.00	100%	0	\$0.00		0	
31409LXN0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,400,000.00	100%	0	\$0.00		0	
31409LY90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,780,000.00	100%	0	\$0.00		0	
31409USK2	Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	
Total		16	\$3,917,232.54	100%	0	\$0.00		0	
31409VKD4	SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00		0	
Total	Unavailable	89 145	\$26,823,571.04 \$40,570,609.43	66.12% 100%	3 3	\$934,359.31 \$934,359.31	NA	1 1	\$ \$
31410PJV6		25	\$6,000,853.71	100%	0	\$0.00	NA	0	

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	MORTGAGE		J	, ,	,]		1	1	
	COMPANY, LLC		J	, ,	,]	,	1	1	
Total		25	\$6,000,853.71	100%	0	\$0.00	i	0	\Box
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	SALEM FIVE						1	$\overline{\Box}$	
31410PJY0	MORTGAGE	8	\$1,998,159.82	100%	0	\$0.00	NA	0)
	COMPANY, LLC							L	\perp
Total		8	\$1,998,159.82	100%	0	\$0.00		0	<u></u>
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31410T5R2	Unavailable	13	\$2,367,398.44		1	7 0 1 0 0	1	_	+-
Total		13	\$2,367,398.44	100%	0	\$0.00		0	<u>↓</u>
		1		<u> </u>	Щ	<u>, </u>		_	\perp
31410T5S0	Unavailable	7	\$1,080,459.21	100%		,	NA	_	+
Total		7	\$1,080,459.21	100%	0	\$0.00	!	0	<u> </u>
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31410T5T8	Unavailable	4	\$643,614.93		 	· ·		. 0)
Total		4	\$643,614.93	100%	0	\$0.00		0	<u>↓</u>
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31410W2A5	Unavailable	34	\$6,443,781.29		 	,		+	+
Total		34	\$6,443,781.29	100%	0	\$0.00		0	#
31410W2B3	Unavailable	39	\$5,468,099.15	100%	2	\$295,843.80	NA	. 0	+
Total		39	\$5,468,099.15		2	,	'	0	厂
31410W2C1	CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	. 0)
	Unavailable	225	\$12,916,914.75			\$187,493.61	NA	2	2 \$
Total		232	\$13,321,028.56		3			2	
31410W2D9	CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0			0	
	Unavailable	85	\$8,244,513.16	98.94%	1	\$89,170.39	NA		
Total		86	\$8,332,451.05					1	
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31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	. 0	<u></u>
	Unavailable	51	\$6,001,319.38	97.96%	_1	\$114,936.12	NA	. 0	
Total		52	\$6,126,226.61	100%	_1	\$114,936.12		0	
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31410W2F4	Unavailable	84	\$11,501,783.45	100%	3	\$427,804.64	NA	1	1 \$
Total		84	\$11,501,783.45		3	\$427,804.64		1	1 \$
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31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	'		. 0	<u></u>
	Unavailable	175	\$48,029,390.59	99.14%	2	\$496,384.19	NA	. 0)
Total		177	\$48,445,942.14	100%	2	\$496,384.19	!	0	<u></u>
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31410W2H0	CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	. 0)
	Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	. 0)

Total		14	\$2,256,236.57	100%	0	\$0.00		0	
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	
	Unavailable	97	\$16,701,348.32	93.52%	1	\$128,037.97	NA	0	
Total		104	\$17,858,576.67	100%	1	\$128,037.97		0	
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	1	\$282,096.17	NA	0	
	Unavailable	611	\$86,539,407.09	88.46%	9	\$889,427.39	NA	1	\$
Total		696	\$97,827,359.90	100%	10	\$1,171,523.56		1	\$
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	
51410W2L1	Unavailable	521	\$64,759,439.75	98.23%	5	\$756,395.46	NA	_	
Total	Chavanaoic	530	\$65,923,381.88	100%	5	\$756,395.46	11/1	0	
Total		330	φυ3,723,301.00	100 /0		φ130,373.40		U	
31410W2M9	Unavailable	262	\$27,418,127.16	100%	6	\$747,800.13	NA	1	\$
Total	enavamane	262	\$27,418,127.16	100%	6		1111	1	\$
10001		202	Ψ27,110,127110	100 /0		ψ111,000012			Ψ
31410W2N7	CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0	
	Unavailable	288	\$41,168,620.41	98.63%	7	\$1,153,385.25	NA	0	
Total		292	\$41,740,191.94	100%	7	\$1,153,385.25	·	0	
			, , , , , ,			, , ,			
31410W2P2	CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0	
•	Unavailable	25	\$2,384,424.18	96.25%	2	\$339,778.30	NA		
Total		26	\$2,477,263.41	100%	2	\$339,778.30		0	
			, ,			,			
31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0	
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	
Total		47	\$2,740,003.06	100%	0	\$0.00		0	
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA		-
	Unavailable	47	\$2,626,230.75	76.57%	0	·	NA	0	
Total		63	\$3,430,055.14	100%	0	\$0.00		0	
31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	,	NA		
	Unavailable	52	\$4,852,185.29	76.34%	0	·	NA		
Total		68	\$6,356,337.49	100%	0	\$0.00		0	
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	
D171011217	Unavailable	11	\$2,349,328.09	73.35%	0		NA NA	_	
Total	Onavanaoic	14	\$3,202,906.54	100%	0		INA	0	-
10001		17	Ψυ92029700•34	100 /0	U	Ψ υ•υ υ		J	1
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	
2111011201	Unavailable	380	\$74,941,098.46	86.05%	1	\$61,154.60	NA	-	
Total	e na , anaore	447	\$87,091,696.66	100%	1	\$61,154.60	1111	0	-
		1	+0.,021,020,000	200 /0	_	# \		,	

31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	1	\$306,528.02	NA	_1	\$
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	1
Total		245	\$43,395,792.79	100%	1	\$306,528.02		1	\$
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	1	\$60,497.30	NA	0	
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	_
Total		72	\$5,519,089.90	100%	1	\$60,497.30		0	4
			+== 000 00			40.00		_	⊢
31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA		1
	Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00	NA	_	+
Total		24	\$2,481,806.04	100%	0	\$0.00		0	╁
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0	
51410W213	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA		1
Total	Спачанаоте	30	\$2,100,492.02	100%	0	\$0.00	1171	0	1
1 0 0 0 1			+2,200,12200	10070		4000		Ů	
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0)
Total		14	\$3,372,104.79	100%	0	\$0.00		0	í
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	/
Total		8	\$1,400,554.89	100%	0	\$0.00		0	<u> </u>
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31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA		1
	Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA		+
Total		41	\$7,214,711.86	100%	0	\$0.00		0	4
21410W2D0	CITIMOPTC ACE INC	18	¢2 000 054 64	5 9.000/	1	\$207.952.25	NA	0	
31410W3D8	CITIMORTGAGE, INC.	17	\$3,008,054.64	58.09%	0	\$207,853.35 \$0.00	NA NA	H-	+
Total	Unavailable	35	\$2,170,485.00 \$5,178,539.64	41.91% 100%	1	\$0.00 \$207,853.35	NA	0	+
Total		33	\$3,170,337.04	100 %	1	\$207,633.33		U	-
31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA	0	\vdash
21110112110	Unavailable	25	\$1,465,057.13	82.57%	1	\$48,584.14	NA		†
Total		34	\$1,774,309.72	100%	1	\$48,584.14		0	+
			. , ,			,			
31410W3F3	CITIMORTGAGE, INC.	4	\$189,500.00	15.08%	0	\$0.00	NA	0	
	Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	
Total		9	\$1,256,436.20	100%	0	\$0.00		0	
31410W3G1	CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01%	0	\$0.00	NA		+
	Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA		+
Total		24	\$4,157,886.02	100%	0	\$0.00		0	<u> </u>
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31410WE79	CITIMORTGAGE, INC.	6	\$717,194.50	9.11%	0	\$0.00	NA	0	1

	Unavailable	42	\$7,151,458.85	90.89%	0	+ 0.00	NA	_	-
Total		48	\$7,868,653.35	100%	0	\$0.00		0	
31410WFH6	Unavailable	226	\$59,906,485.06	100%	3	\$870,641.84	NA	0	
Total		226	\$59,906,485.06	100%	3	\$870,641.84		0	
31410WFN3	CITIMORTGAGE, INC.	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0	
	Unavailable	45	\$11,110,677.85	89.29%	2	\$740,192.00	NA	1	\$
Total		50	\$12,443,153.01	100%	2	\$740,192.00		1	\$
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31410WFP8	CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0	
51110 ,,,110	Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	_	
Total	Chavanaoie	47	\$10,544,292.82	100%	0	\$0.00	11/1	0	
1 Otal		77/	Ψ10,544,272.02	100 /0	U	Ψ 0.00		U	
31410WR26	CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA	0	
D1710 W IX20	Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA NA		
Total	Ullavallable	22	\$1,554,431.62	100%	0	\$0.00 \$ 0.00	INA	0	
1 Otal		22	\$1,554,451.02	100%	U	\$0.00		U	
21410WD24	CITIMODECA CE INC	17	¢1.606.166.74	20.0207	0	\$0.00	NIA	0	
31410WR34	CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%		\$0.00	NA	Ė	-
T. ()	Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA		
Total		59	\$5,733,180.92	100%	0	\$0.00		0	
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31410WR42	CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0		NA	_	-
	Unavailable	291	\$34,419,017.78	80.89%	2	\$263,905.37	NA		
Total		360	\$42,548,651.97	100%	2	\$263,905.37		0	
31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	
	Unavailable	422	\$92,858,256.35	92.72%	8	\$1,990,999.33	NA	2	\$
Total		457	\$100,149,338.06	100%	8	\$1,990,999.33		2	\$
31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	0	
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0	
Total		5	\$1,146,427.32	100%	0	\$0.00		0	
			,						
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	
	Unavailable	66	\$4,260,194.07	73.84%	1	\$76,012.53	NA		
Total		89	\$5,769,107.75	100%	1	\$76,012.53		0	
			T-7 7		_	7 - 2,0 2 - 200		Ť	
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	
	Unavailable	402	\$98,696,732.11	92.91%	5	\$1,247,918.09	NA NA		
Total	Onu vanaore	434	\$106,233,168.56	100%	5	\$1,247,918.09	11/7	0	
1 (141)		7.74	Ψ100,23,100.30	100 /0	ی	Ψ1,2710.07		0	
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	1	\$99,327.95	NA	0	
3141UW N91	,	59	·		1	·			
T-4-1	Unavailable		\$5,757,308.33	98.27%	1	\$97,501.51	NA		
Total		60	\$5,858,731.09	100%	2	\$196,829.46		0	

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21.41.033777370	CIETO CODETO A CIE. DAG	4.6	Φ10.510.545.05	5 0.446		#0.00	27.4		
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0				1
m . 1	Unavailable	15	\$3,438,660.83	21.56%	0	70.00			1
Total		61	\$15,952,208.20	100%	0	\$0.00		0	
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0	
	Unavailable	35	\$9,600,034.16		0				
Total		69	\$16,599,546.76	100%	0	\$0.00		0	
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31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36		0				•
m	Unavailable	12	\$885,580.41	47.33%	0	7 0.00			1
Total		28	\$1,871,046.77	100%	0	\$0.00		0	
31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0	
	Unavailable	27	\$3,195,436.96		0	\$0.00			
Total		29	\$3,429,141.88	100%	0	\$0.00		0	
			·						
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0	
	Unavailable	38	\$5,261,388.69	94.85%	1	\$144,817.98	NA	0	
Total		40	\$5,547,138.69	100%	1	\$144,817.98		0	
214103/CD1	CITIMODTCACE INC	2	\$200.275.00	29.420/	0	\$0.00	NT A	0	
31410WSD1	CITIMORTGAGE, INC.	2	\$390,375.00					ı i	1
Total	Unavailable	3 5	\$982,973.95	71.57%	<u>0</u>			0	1
Total		3	\$1,373,348.95	100%	U	\$0.00		U	
31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0	
	Unavailable	497	\$108,432,856.26	97.97%	11	\$2,656,452.04	NA	1	\$
Total		507	\$110,674,288.29	100%	11	\$2,656,452.04		1	\$
21.41033/07/	CIED (ODEC) OF DIG		\$555.021.65	15.068		ф0.00	27.4		
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65			·			1
m 4 1	Unavailable	12	\$3,135,519.32					0	
Total		15	\$3,691,350.97	100%	0	\$0.00		U	
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0	
51+10 W 5G+	Unavailable	84	\$21,869,036.82						1
Total	Chavanaore	94	\$24,133,215.16		0			0	t
31410WSH2	CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	1	\$311,462.26	NA	0	
	Unavailable	571	\$152,199,014.00		2	\$775,459.11	NA	1	\$
Total		766	\$199,018,934.46	100%	3	\$1,086,921.37		1	\$
31410WSJ8	CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	
2111011000	Unavailable	721	\$176,077,843.10		6	·	NA NA		
Total	O Hu v un uo le	770	\$186,660,118.10		6			2	1
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31410WSK5	CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	1	\$181,502.24	NA	. (+
	Unavailable	539	\$93,729,279.83	91.68%	26	\$5,775,212.81	NA	. 4	Ψ
Total		598	\$102,238,924.57	100%	27	\$5,956,715.05		4	\$
		_						<u> </u>	ļ
31410WSL3	CITIMORTGAGE, INC.	2	\$177,480.83	0.35%		,		1	+
	Unavailable	321	\$50,937,647.68			. , , ,	NA	1	+
Total		323	\$51,115,128.51	100%	16	\$2,383,063.49		2	\$
31410WSM1	Unavailable	220	\$30,396,912.85	100%	6	\$773,576.49	NA	. 2	\$
Total		220	\$30,396,912.85	100%	6	\$773,576.49		2	\$
31410WSN9	CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	3	\$735,377.03	NA	. 0	
	Unavailable	399	\$90,552,029.64	60.09%	10	\$2,406,550.00	NA	. 3	\$
Total		664	\$150,706,491.15	100%	13	\$3,141,927.03		3	\$
31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA		
P1.10 (P1)	Unavailable	565	\$134,420,090.90				NA		
Total		792	\$185,113,551.37	100%				0	
			. , ,			, ,			
31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	2	\$483,348.29	NA	1	\$
	Unavailable	600	\$141,780,540.32	75.95%	4	\$838,787.00	NA	. 1	\$
Total		789	\$186,681,804.29	100%	6	\$1,322,135.29		2	\$
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45			\$700,691.08	NA		+
	Unavailable	636	\$152,885,855.15	82.05%		\$2,252,958.86	NA	1-	\$
Total		785	\$186,342,880.60	100%	10	\$2,953,649.94		2	\$
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	. (
P111011250	Unavailable	770	\$186,012,222.18	97.06%		\$2,136,776.76		1-	\$
Total	S Mar what is	792	\$191,644,863.16	100%				1	\$
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%		\$331,176.43	NA	-	4
	Unavailable	580	\$103,318,142.44	98.21%		\$4,821,247.19	NA		\$1,
Total		590	\$105,205,863.37	100%	24	\$5,152,423.62		7	\$1 ,
31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	(
	Unavailable	45	\$12,343,865.12	85.17%				1	-
Total		54	\$14,493,568.29	100%	0	\$0.00		0	
	QVIIIV (00 - 2 : 2 - 2 - 2 - 2		***			0400000		L	
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%		\$103,326.96		1	
	Unavailable	190	\$31,951,015.49	93.46%			NA	+	-
Total		208	\$34,187,768.73	100%	11	\$1,713,737.08		3	\$
2141033703370	CITIL CODE CA CE TAG		φ1 000 1 25 00	16 112		40.00	***	_	
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00					1	1
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	. (

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Total		29	\$6,757,324.33	100%	0	\$0.00		0	_
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\vdash
2 0 , 1 0/21	Unavailable	165	\$40,470,732.82	79.02%	2	,			\$
Total	O HU Y UHUOHO	215	\$51,216,419.22	100%	2			1	. \$
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31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	1	\$324,522.20	NA	0	
-	Unavailable	144	\$25,881,110.56				NA	1	
Total		153	\$27,278,602.56		5	\$1,082,754.23		1	
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	
	Unavailable	100	\$21,978,317.29		Ť	7 0 1 0 0	NA NA	$\frac{3}{1}$	\$
Total		105	\$21,976,317.29 \$22,997,191.87	100%	2		14/1	1	. 9
		100	, 9// 191/ 1·0/	100 /0		+202,201.09		┌╴	ļ
31410WZ84	Unavailable	41	\$8,955,170.72	100%	5	\$1,061,821.67	NA	1	\$
Total		41	\$8,955,170.72	100%	5		2 12 1	1	\$
		 			<u> </u>	, ,==1.07	_	Ĺ	
31410WZ92	Unavailable	31	\$5,687,615.58	100%	2	\$463,184.81	NA	0	
Total		31	\$5,687,615.58		2	,,		0	+
31411FU36	CITIMORTGAGE, INC.	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	
	Unavailable	20	\$3,365,233.56		0				+
Total		26	\$4,675,250.05		0	+		0	-
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31411FV27	CITIMORTGAGE, INC.	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	
	Unavailable	36	\$9,450,718.10		0	· ·			
Total		141	\$37,163,505.31	100%	0			0	1-
31411FV50	CITIMORTGAGE, INC.	39	\$9,386,826.12	20.9%	1	\$213,727.87	NA	1	\$
	Unavailable	146	\$35,533,843.19		-	\$154,398.15		0	1
Total		185	\$44,920,669.31			1		1	1
		$\perp \perp \perp$			1			<u> </u>	
31411FV68	CITIMORTGAGE, INC.	10	\$2,747,814.52	34.24%		,			1
	Unavailable	21	\$5,278,198.07	65.76%		,			+
Total		31	\$8,026,012.59	100%	0	\$0.00	1	0	1
31411FV76	Unavailable	61	\$17,602,454.00	100%	_ 1	\$442,713.91	NA	0	
Total		61	\$17,602,454.00		1	\$442,713.91		0	
31/11EV/0/	Unavailable	21	¢5 012 276 00	1000	0	\$0.00	™ T A	_	-
31411FV84	Unavailable	21	\$5,812,376.98 \$5,812,376.98	1	-	,	NA		1
Total		21	\$5,812,376.98	100%	0	\$0.00	<u> </u>	0	
31411FVG6	Unavailable	230	\$61 654 76F 00	100%	0	\$0.00	NA	0	
Total	onavanaule	230 230	\$61,654,765.08 \$61,654,765.08			1		0	
1 Vidi		230	φυ 1, υ 54, / 05. υδ	100%	U	\$0.00	<u>'</u>	۳	_

31411FVH4	Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA	0	
Total		31	\$8,758,304.46	100%	0	\$0.00		0	
31411FVL5	CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	
	Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	
Total		100	\$22,823,004.95	100%	0	\$0.00		0	
31411FVM3	CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	
	Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0	-
Total		52	\$12,232,167.91	100%	0	\$0.00		0	
		1							
31411FVT8	Unavailable	71	\$13,912,900.85	100%	2	\$405,500.00			
Total		71	\$13,912,900.85	100%	2	\$405,500.00		0	
31411FVV3	Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0	
Total		30	\$6,202,965.30	100%	0	\$0.00		0	_
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31411FVW1	CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	
	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	
Total		204	\$49,894,478.99	100%	0	\$0.00		0	
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	
	Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	
Total		163	\$40,072,542.33	100%	0	\$0.00		0	
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	•	
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	
Total		39	\$9,820,067.12	100%	0	\$0.00		0	
31411FWA8	Unavailable	76	\$20,533,275.36	100%	2	\$720,414.41	NA	1	\$
Total	o navanaore	76	\$20,533,275.36		-	\$720,414.41	i e	1	
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31411FXE9	CITIMORTGAGE, INC.	1	\$115,806.21	5.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,862,006.62	94.14%	0	\$0.00			
Total		11	\$1,977,812.83	100%	0	\$0.00		0	
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	
Total		27	\$3,776,595.64	100%	0	\$0.00		0	
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31411FXG4	CITIMORTGAGE, INC.	1	\$99,661.48		0	\$0.00		t	
	Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA		
Total		8	\$1,146,315.72	100%	0	\$0.00		0	
2444777777	QYEV (OR = 2 : 2 = 2 = 2			0.6 = 1.11		±0		_	$\vdash \vdash$
31411FXH2	CITIMORTGAGE, INC.	3	\$491,868.88	36.71%	0	\$0.00	NA	0	

	Unavailable	4	\$847,859.61	63.29%	0	\$0.00	NA	0	
Total		7	\$1,339,728.49	100%	0	\$0.00		0	
31411FXJ8	CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0	
	Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	
Total		22	\$3,634,756.02	100%	0	\$0.00		0	
31411FXK5	CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	·			
	Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0	
Total		8	\$1,026,813.77	100%	0	\$0.00		0	
31411FXL3	CITIMORTGAGE, INC.	2	\$544,399.75	19.1%	0	\$0.00	NA	0	
	Unavailable	9	\$2,306,094.60	80.9%	0	·			
Total		11	\$2,850,494.35		0			0	
31411FXM1	CITIMORTGAGE, INC.	5	\$924,473.92	42.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,254,406.63	57.57%	0	\$0.00	NA	0	
Total		12	\$2,178,880.55	100%	0	\$0.00		0	
31411FXN9	CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0	
	Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	
Total		11	\$1,082,406.97	100%	0	\$0.00		0	
31411FXP4	CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	
	Unavailable	168	\$41,547,285.02	91.41%	7	\$1,650,537.02	NA		\$
Total		182	\$45,451,264.72	100%	7	\$1,650,537.02		1	\$
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31411FXQ2	CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	
	Unavailable	31	\$9,268,890.45	81.66%	0	\$0.00	NA	0	
Total		38	\$11,350,442.45	100%	0	\$0.00		0	
214115770	CITE (OPTICACE DIC	47	ф11 712 100 22	7.400		ф0.00	NY A		
31411FXR0	CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0				Φ.
m 4 1	Unavailable	528	\$144,952,084.16		9	1) 1			\$
Total		575	\$156,664,274.48	100%	9	\$2,343,801.46		1	\$
31411FXS8	CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	
D171117A30	Unavailable	207	\$51,990,081.86		6				\$
Total	Onavanaoic	214	\$53,905,816.36	100%	6			1	\$
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31411FXT6	Unavailable	32	\$7,858,627.97	100%	1	\$179,554.66	NA	0	
Total		32	\$7,858,627.97	100%	1	\$179,554.66		0	
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31411FXU3	Unavailable	5	\$1,141,515.00	100%	0	\$0.00	NA	0	
Total		5	\$1,141,515.00	100%	0			0	
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CITIMORTGAGE, INC. Unavailable	1 70 71	\$151,200.00 \$13,849,550.06 \$14,000,750.06	1.08% 98.92% 100%	0 3 3	\$0.00 \$599,323.09 \$599,323.09	NA NA		
		·	1		·	NA		
GIFFU LODERG A GEL VAG	71	\$14,000,750.06	100%	3	\$599,323,09		n	
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CIED CODEC LOE DIG								
CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0	
Unavailable	71	\$12,788,852.55	99.12%	3	\$683,535.44	NA	1	\$
	72	\$12,902,052.55	100%	3	\$683,535.44		1	\$
Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	
	25	\$1,221,382.61	100%	0	\$0.00		0	
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POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0	
Unavailable	148	\$9,250,209.80	97.35%	1	\$73,360.69	NA	0	
	152	\$9,501,602.88	100%	1	\$73,360.69		0	
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POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	
Unavailable	31	\$2,213,483.98	65.85%	1	\$84,614.05	NA	0	
	49	\$3,361,213.12	100%	1	\$84,614.05		0	
POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	
Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	
	56	\$3,646,185.53	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	
Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0	
	23	\$1,390,682.81	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	
Unavailable	48	\$12,856,016.20	80.66%	1	\$199,003.50	NA	1	\$
	58	\$15,937,572.78	100%	1	\$199,003.50		1	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	
Unavailable	54	\$15,683,170.00	92.18%	2	\$572,221.15	NA	0	
	58	\$17,014,170.00	100%	2	\$572,221.15		0	
	\longrightarrow			_				
POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	
Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	POPULAR MORTGAGE, INC.	POPULAR MORTGAGE, INC. Unavailable 148 \$9,250,209.80 152 \$9,501,602.88 POPULAR MORTGAGE, INC. Unavailable 31 \$2,213,483.98 49 \$3,361,213.12 POPULAR MORTGAGE, INC. Unavailable 16 \$1,089,604.68 INC. Unavailable 16 \$1,089,604.68 56 \$3,646,185.53 POPULAR MORTGAGE, INC. Unavailable 1 \$56,796.27 23 \$1,333,886.54 HSBC MORTGAGE CORPORATION (USA) 10 \$3,081,556.58 Unavailable 48 \$12,856,016.20 58 \$15,937,572.78 HSBC MORTGAGE CORPORATION (USA) 4 \$1,331,000.00 Unavailable 54 \$15,683,170.00 58 \$17,014,170.00	POPULAR MORTGAGE,	POPULAR MORTGAGE, INC.	POPULAR MORTGAGE, INC. Unavailable 148 \$9,250,209.80 97.35% 1 \$73,360.69 POPULAR MORTGAGE, IS \$1,147,729.14 34.15% 0 \$0.00 Unavailable 31 \$2,213,483.98 65.85% 1 \$84,614.05 POPULAR MORTGAGE, IS \$1,147,729.14 34.15% 0 \$0.00 Unavailable 31 \$2,213,483.98 65.85% 1 \$84,614.05 POPULAR MORTGAGE, IS \$1,000 1 \$3,361,213.12 \$100% 1 \$84,614.05 POPULAR MORTGAGE, IS \$1,089,604.68 29.88% 0 \$0.00 Unavailable 16 \$1,089,604.68 29.88% 0 \$0.00 POPULAR MORTGAGE, IS \$1,333,886.54 95.92% 0 \$0.00 POPULAR MORTGAGE \$1,331,000.00 7.82% 0 \$0.00 POPULAR MORTGAGE \$1,331,000.00 7.82% 0 \$0.00	POPULAR MORTGAGE, INC. 148 \$9,250,209.80 97.35% 1 \$73,360.69 NA	POPULAR MORTGAGE, IAB 100%

31411JAB2	POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	
Total		15	\$1,654,740.02	100%	0	\$0.00		0	
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31411JAC0	POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	
	Unavailable	2	\$286,676.16	18.49%	0		NA	0	
Total		14	\$1,550,720.71	100%	0	\$0.00		0	H
31411JAD8	POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA		
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	
Total		12	\$1,426,600.37	100%	0	\$0.00		0	
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31411JAE6	POPULAR MORTGAGE, INC.	19	\$1,169,904.35		0	,	NA		
	Unavailable	4	\$193,024.74		0				
Total		23	\$1,362,929.09	100%	0	\$0.00		0	
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31411JAF3	POPULAR MORTGAGE, INC.	65	\$8,547,497.14		0	,	NA	0	
	Unavailable	1	\$240,000.00		0			_	
Total		66	\$8,787,497.14	100%	0	\$0.00		0	
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31411JAG1	POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,255,535.19		0			_	_
Total		27	\$3,322,535.19	100%	0	\$0.00		0	H
31411JAH9	POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	
	Unavailable	1	\$136,000.00		0				-
Total		17	\$2,558,187.98	100%	0	\$0.00		0	Ш
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31411JAJ5	POPULAR MORTGAGE, INC.	35	\$5,158,262.00		0				
	Unavailable	1	\$93,000.00		0				t
Total		36	\$5,251,262.00	100%	0	\$0.00		0	
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31411JAK2	POPULAR MORTGAGE, INC.	108	\$17,624,753.91		0	·			
	Unavailable	13	\$2,124,797.29		0	·			1
Total		121	\$19,749,551.20	100%	0	\$0.00		0	-
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31411JAL0	POPULAR MORTGAGE,	151	\$23,382,776.64	94.19%	1	\$180,179.01	NA	0	

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	Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	. 0	$\sqrt{}$
Total		163	\$24,824,795.27	100%	1	\$180,179.01	<u> </u>	0	\Box
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31411JAM8	POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	1	\$152,418.52	NA	. 0	L
	Unavailable	1	\$103,500.00	1	0	φο.σσ		_	+
Total	!	14	\$2,296,150.00	100%	_1	\$152,418.52	 !	0	\vdash
31411JAN6	POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	1	\$176,496.59	NA	1	. \$
Total		12	\$1,019,780.32	100%	_1	\$176,496.59		1	\$
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31411LE23	SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%		,			
	Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	. 0	\perp
Total	!	7	\$1,299,529.92	100%	0	\$0.00		0	igspace
31411LE31	SUNTRUST MORTCA CE INC	25	\$3,979,917.39	71.13%	0	\$0.00	NA	. 0	\vdash
	MORTGAGE INC.	12							\vdash
Total	Unavailable	12 37	\$1,615,008.74 \$5,594,926.13		0	\$0.00 \$0.00		0	_
1 Otai		31	\$3,374,740.15	100 /0	- V	φυ•υυ		<u> </u>	\vdash
31411LE49	SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	. 0	
	Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	. 0	$ \begin{bmatrix} $
Total		117	\$7,000,285.29	100%	0	\$0.00		0	\Box
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31411LE56	SUNTRUST MORTGAGE INC.	21	\$2,040,282.98			Ψ0.00			
	Unavailable	19	\$1,810,978.91	1				. 0	<u> </u>
Total		40	\$3,851,261.89	100%	0	\$0.00		0	
31411LE64	SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	. 0	\vdash
	Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	. 0	_
Total	Ullavaliaule	172	\$33,481,577.09	1	0	\$0.00 \$0.00	1	6	\vdash
Total			Ψουςτοιίο	100 /		Ψυ.υυ	$\overline{}$	T	
31411LE72	SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	. 0	
	Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	. 0	
Total		29	\$5,395,602.00	100%	0	\$0.00		0	
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31411LE80	SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	. 0	
	Unavailable	27	\$3,907,797.56	48.39%	1	\$96,872.03	NA	. 0	Ĺ

Total		56	\$8,075,031.64	100%	1	\$96,872.03		0	
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31411RG93	REGIONS BANK	11	\$2,355,780.86	71.67%	0	\$0.00	NA	0	
	Unavailable	5	\$931,110.87	28.33%	0	\$0.00	NA	0	
Total		16	\$3,286,891.73	100%	0	\$0.00		0	
	NATIONWIDE								
31411RHK7	ADVANTAGE	1	\$140,000.00	1.64%	0	\$0.00	NA	0	
51411IIIII 7	MORTGAGE COMPANY	1	Ψ140,000.00	1.0470		ψ0.00	11/1	U	
	Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	
Total		56	\$8,520,070.67	100%	0	\$0.00		0	
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31411RHL5	Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	
Total		25	\$3,263,443.88	100%	0	\$0.00		0	
31411SKN5	WORLD SAVINGS	273	\$47,956,228.09	14.29%	0	\$0.00	NA	0	
	BANK								
	Unavailable	1,623	\$287,541,392.31	85.71%	0	\$0.00	NA		
Total		1,896	\$335,497,620.40	100%	0	\$0.00		0	
21.111.017.00	WORLD SAVINGS	410	фо. 4. 0.20, 0.0.c. 1.2	22 60 84	0	#0.00	27.4	0	
31411SKP0	BANK	412	\$94,838,886.13	22.69%	0	\$0.00	NA	0	1
	Unavailable	1,484	\$323,062,941.15	77.31%	0	\$0.00	NA	0	
Total		1,896	\$417,901,827.28	100%	0	\$0.00		0	
	WODED GAMINGG								
31411SKQ8	WORLD SAVINGS BANK	471	\$116,670,145.79	26.9%	0	\$0.00	NA	0	
	Unavailable	1,425	\$316,996,819.94	73.1%	0	\$0.00	NA	0	
Total		1,896	\$433,666,965.73		0	\$0.00	·	0	
31411VCC1	Unavailable	12		100%		\$0.00	NA		
Total		12	\$2,611,658.41	100%	0	\$0.00		0	
31411VCD9	Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	
Total		8	\$2,129,288.51	100%	0	\$0.00	1,112	0	
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31411VCG2	Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	
Total		9	\$1,646,843.54	100%	0	\$0.00		0	
31411VCH0	Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	
Total		11	\$1,297,430.47	100%	0	\$0.00		0	
214117/01/	I In arre 11-1-1	20	¢10 152 707 51	1000	1	¢221 (47.25	ъти	0	
31411VCJ6	Unavailable	32	\$10,153,707.51	100%	1	\$231,647.25	NA		
Total		32	\$10,153,707.51	100%	1	\$231,647.25		0	
31411VCK3	Unavailable	28	\$8,633,924.53	100%	1	\$331,342.86	NA	0	
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Total		28	\$8,633,924.53	100%	1	\$331,342.86		0	
31411VCL1	Unavailable	6	\$1,874,660.79	100%	0	\$0.00	NA	0	
Total		6	\$1,874,660.79	100%	0	\$0.00		0	
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31411VD97	SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	
	Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	Ш
Total		65	\$15,382,161.84	100%	0	\$0.00		0	\square
	GVVV VPPP V VGPP								Н
31411VEA3	SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA		
	Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA		
Total		54	\$14,749,130.07	100%	0	\$0.00		0	
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31411VEB1	SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	2	\$361,070.00	NA	0	
	Unavailable	100	\$29,561,301.01	69.68%	3	\$1,094,345.30	NA	1	\$
Total		150	\$42,425,830.46	100%	5	\$1,455,415.30		1	\$
31411VEC9	SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	
	Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	
Total		36	\$9,559,756.28	100%	0	\$0.00		0	
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31411VED7	SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0	
	Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	_	
Total		11	\$2,015,317.31	100%	0	\$0.00		0	$\vdash \vdash$
31411VEE5	SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	
	Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	
Total		40	\$9,161,537.29	100%	0	\$0.00		0	
									Ш
31411VEF2	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	
	Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	
Total		45	\$11,120,206.06	100%	0	\$0.00		0	
	CA D AMD A ICM								Н
31411VEG0	SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	
	Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA		
Total		49	\$11,907,882.65	100%	0	\$0.00		0	Ш
31411VNT2		51	\$14,277,110.00	25.81%	1	\$378,644.35	NA	0	

	SUNTRUST MORTGAGE INC.							ĺ	
	Unavailable	144	\$41,047,867.10	74.19%	1	\$228,900.00	NA	0	+
Total	Ullavanauic	195	\$55,324,977.10	100%	2	·		0	+
1 Otal			φυυ,υ4τ, / / / / / / / / / / / / / / / / / / /	100 /0		φυσ1,5-11.55			\dagger
31411VNU9	SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	0	
	Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	
Total		46	\$6,432,508.00	100%	0	\$0.00		0	╄
31411VNV7	SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	
	Unavailable	45	\$7,420,268.67	79.23%	1	\$164,825.00	NA	0	,
Total		57	\$9,365,848.67	100%	_1	\$164,825.00		0	$ar{ar{\Box}}$
31411VNW5	SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	0	·	NA	0	
	Unavailable	289	\$79,255,338.75	85.85%	7	\$2,166,424.69	NA	0	<u>, </u>
Total		337	\$92,323,168.75	100%	7	\$2,166,424.69		0	╄
31411VNX3	SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	1	\$144,961.04	NA	0)
	Unavailable	37	\$7,320,957.00	96.73%	1	\$316,138.42	NA	0	
Total		39	\$7,568,621.00	100%	2	\$461,099.46		0	匚
31411VNY1	SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	2	\$314,996.30			
	Unavailable	28	\$4,981,361.71	49.63%	2	\$453,121.23			+
Total		58	\$10,036,591.79	100%	4	\$768,117.53		0	\vdash
31411VNZ8	SUNTRUST MORTGAGE INC.	71	\$15,393,134.74		0	·		0	
	Unavailable	112	\$27,134,012.37	63.8%	3	. /			+
Total		183	\$42,527,147.11	100%	3	\$696,424.15		0	╄
31411WRP4	Unavailable	7	\$1,536,733.00	100%	1	\$314,010.69	NA	0	\vdash
Total	O 14 1 414 2 2 2	7	\$1,536,733.00	100%	1	\$314,010.69		0	+
								Ĺ	$oxed{igspace}$
31411WRQ2	Unavailable	6	\$1,603,500.00	100%	0	·			1
Total		6	\$1,603,500.00	100%	0	\$0.00		0	╀
31411WRS8	Unavailable	3	\$882,988.01	100%	0	\$0.00	NA	0	
Total		3	\$882,988.01	100%	0	\$0.00		0	匚
31411WRT6	Unavailable		¢1 492 071 00	1000/	0	\$0.00	NI A	0	+
Total	Uliavanaule	5	\$1,482,071.00 \$1,482,071.00	100% 100%	0			0	_
Total		J	φ1,402,071.00	100 /0	U	φ υ. υυ		U	┸

21411W/DJ12	Thereitable	6	¢1 704 997 00	1000/-	0	\$0.00	NA	0	\vdash
31411WRU3	Unavailable	t - t	\$1,794,887.00			·	NA		
Total		6	\$1,794,887.00	100%	0	\$0.00		0	\vdash
31412A2V5	SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	1	\$320,000.00	NA	0	
	Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	Ĺ
Total		57	\$15,728,233.56	100%	1	\$320,000.00		0	\vdash
31412A2W3	SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	
	Unavailable	13	\$3,625,750.00		1	\$283,989.87	NA	0	L
Total		22	\$5,128,550.00	100%	1	\$283,989.87		0	<u> </u>
31412A2X1	SUNTRUST MORTGAGE INC.	3	\$551,493.66		0	\$0.00	NA	0	
	Unavailable	1	\$242,200.00		0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		4	\$793,693.66	100%	0	\$0.00		0	\vdash
31412A2Y9	SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	
	Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	
Total		37	\$8,486,291.88	100%	0	\$0.00		0	Ē
31412A2Z6	SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	
	Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	Ĺ
Total		15	\$3,493,707.88	100%	0	\$0.00		0	\vdash
31412A3A0	SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0	
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	Ĺ
Total		5	\$1,171,842.79	100%	0	\$0.00		0	-
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	
Total		11	\$1,019,467.64	100%	0	\$0.00		0	
31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0	
Total		35	\$6,331,631.35	100%	0	\$0.00		0	
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL	20	\$4,216,321.25	100%	1	\$292,705.03	NA	1	\$

	SAVINGS BANK)								
Total	,	20	\$4,216,321.25	100%	1	\$292,705.03		1	•
									<u> </u>
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	
Total	,	128	\$25,429,909.46	100%	0	\$0.00		0	
									_
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	
Total		47	\$6,424,238.34	100%	0	\$0.00		0	
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	
Total		202	\$29,116,915.85	100%	0	\$0.00		0	
									<u> </u>
31412AV50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	
Total		88	\$12,550,240.31	100%	0	\$0.00		0	
31412AV68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	1	\$354,667.63	NA	0	
Total		248	\$47,508,856.67	100%	1	\$354,667.63		0	
									<u>_</u>
31412AV76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	
Total		238	\$45,651,776.17	100%	0	\$0.00		0	
		\perp							
31412AV84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	2	\$383,679.56	NA	0	
Total		258	\$48,494,968.46	100%	2	\$383,679.56		0	
		++							<u> </u>
31412AV92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	2	\$539,074.48	NA	2	\$
Total		262	\$52,784,168.32	100%	2	\$539,074.48		2	\$
31412AVM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	
Total	511. 11.03 Bill.(11)	241	\$48,418,540.57	100%	0	\$0.00		0	

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31412AVP6	GMAC MORTGAGE, LLC (USAA FEDERAL	58	\$13,042,431.15	100%	0	\$0.00	NA	0	
31712/1110	SAVINGS BANK)		Ψ13,012,131.13	100 /0		ψ0.00	1 1/2 2	Ĺ	
Total		58	\$13,042,431.15	100%	0	\$0.00		0	<u> </u>
31412AVT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	1	\$216,500.79	NA	0	
Total	, in the second	270	\$49,758,021.74	100%	1	\$216,500.79		0	
		<u> </u>						<u> </u>	lacksquare
31412AVU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	4	\$503,975.04	NA	0	
Total		306	\$49,007,324.75	100%	4	\$503,975.04		0	
31412AW26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	1	\$322,946.49	NA	1	\$
Total	DITTITION DITTITI	148	\$29,324,353.32	100%	1	\$322,946.49		1	\$
						·			
31412AWA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	2	\$580,538.51	NA	1	\$
Total		266	\$48,894,982.83	100%	2	\$580,538.51		1	\$
31412AWB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0	
Total		260	\$49,410,749.14	100%	0	\$0.00		0	<u> </u>
31412AWC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0	
Total		257	\$49,366,933.04	100%	0	\$0.00		0	
31412AWD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	1	\$76,984.71	NA	0	
Total		254	\$49,107,356.84	100%	1	\$76,984.71		0	<u> </u>
31412AWE0	GMAC MORTGAGE, LLC (USAA FEDERAL	250	\$48,950,527.36	100%	2	\$317,264.68	NA	0	
51412AWE0	SAVINGS BANK)							-	
Total	SAVINGS BANK)	250	\$48,950,527.36	100%	2	\$317,264.68		0	
	SAVINGS BANK)	250 256	\$48,950,527.36 \$48,637,059.20	100% 100%	0	,			

	GMAC MORTGAGE,								
	LLC (USAA FEDERAL								
, •	SAVINGS BANK)		* 10 (27 070 00	1200	-	фо. оо		Ļ	L
Total		256	\$48,637,059.20	100%	0	\$0.00		0	_
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31412AWG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	1	\$97,194.85	NA	0	
Total		258	\$48,910,054.78	100%	1	\$97,194.85		0	
31412AWH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	1	\$97,092.97	NA	0	
Total	DATINOS DAMS	221	\$44,624,012.92	100%	1	\$97,092.97		0	
			. , ,			. ,			
31412AWJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	2	\$401,370.38	NA	0	
Total		139	\$24,836,417.17	100%	2	\$401,370.38		0	
31412AWK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	
Total	SAVINGS BAINK)	288	\$49,685,313.16	100%	0	\$0.00		0	
			. , ,			·			
31412AWL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	1	\$148,570.58	NA	1	\$
	Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	
Total		286	\$49,509,962.27	100%	1	\$148,570.58		1	\$
31412AWM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	2	\$252,043.02	NA	0	
	Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	
Total		222	\$37,043,694.99	100%	2	\$252,043.02		0	
31412AWP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	2	\$431,548.50	NA	0	
Total		211	\$41,654,750.67	100%	2	\$431,548.50		0	
31412AWQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	1	\$194,849.91	NA	1	\$
	Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	
Total		109	\$20,796,667.01	100%	1	\$194,849.91		1	\$

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	CMAC MODITCA CE								
31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	2	\$167,265.96	NA	0	
<u> </u>		227	\$40,157,179.12	100%	2	\$167,265.96		0	
31412AWS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	2	\$271,014.79	NA	0	
Total		125	\$24,136,566.23	100%	2	\$271,014.79		0	
31412AWT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA		
Total		149	\$28,609,000.18	100%	0	\$0.00		0	
31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	
Total		104	\$14,116,110.58	100%	0	\$0.00		0	
31412AWW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	1	\$428,008.68	NA	0	
Total		260	\$48,550,921.73	100%	1	\$428,008.68		0	
31412AWY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	
Total		139	\$29,029,618.97	100%	0	\$0.00		0	
31412B2M3	PULTE MORTGAGE, L.L.C.	22	\$5,500,438.00	100%	0	\$0.00	NA	0	
Total		22	\$5,500,438.00	100%	0	\$0.00		0	
31412B2N1	PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0	
Total		177	\$42,000,258.12	100%	0	\$0.00		0	
31412B2P6	PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	1	\$193,368.96	NA	0	
Total		88	\$21,000,555.66	100%	1	\$193,368.96		0	
31412B2Q4	PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0	
Total		119	\$25,000,392.83	100%	0	\$0.00		0	

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PULTE MORTGAGE, L.L.C.	37	\$10,000,491.76	100%	0	\$0.00	NA	0	
	37	\$10,000,491.76	100%	0	\$0.00	_	0	
PULTE MORTGAGE, L.L.C.	9	\$2,286,496.00	100%	0	\$0.00	NA	0	
	9	\$2,286,496.00	100%	0	\$0.00		0	
PULTE MORTGAGE, L.L.C.	8	\$2,030,531.00	100%	0	\$0.00	NA	0	
	8	\$2,030,531.00	100%	0	\$0.00		0	
PULTE MORTGAGE, L.L.C.	6	\$1,383,126.00	100%	0	\$0.00	NA	0	
	6	\$1,383,126.00	100%	0	\$0.00		0	
PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	
	23	\$5,091,378.00	100%	0	\$0.00		0	
PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	1	\$399,786.46	NA	1	5
	131	\$32,000,517.00	100%	1	\$399,786.46		1	•
PULTE MORTGAGE, L.L.C.	7	\$1,122,342.00	100%	0	\$0.00	NA	0	
	7	\$1,122,342.00	100%	0	\$0.00		0	
PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0	
	24	\$5,493,326.00	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0				+
Unavailable	16 21	\$1,781,025.04 \$2,291,525.04	100%	0	\$0.00 \$0.00	NA		1-
Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	
	14	\$1,155,536.23	100%	0	\$0.00			
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	10	\$3,031,764.00	100%	2	\$748,591.47	NA	0	
VENTURES, LLC								—
	PULTE MORTGAGE, L.L.C. CITIMORTGAGE, L.L.C. CITIMORTGAGE, INC. Unavailable Unavailable COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	L.L.C. 37 37 37 37 37 37 37 3	L.L.C. 37 \$10,000,491.76 PULTE MORTGAGE, 9 \$2,286,496.00 PULTE MORTGAGE, 8 \$2,030,531.00 PULTE MORTGAGE, 6 \$1,383,126.00 PULTE MORTGAGE, 6 \$1,383,126.00 PULTE MORTGAGE, 23 \$5,091,378.00 PULTE MORTGAGE, 131 \$32,000,517.00 PULTE MORTGAGE, 131 \$32,000,517.00 PULTE MORTGAGE, 131 \$32,000,517.00 PULTE MORTGAGE, 24 \$5,493,326.00 PULTE MORTGAGE, 25,493,326.00 PULTE MORTGAGE, 24 \$5,493,326.00 CITIMORTGAGE, 25 \$5,091,378.00 Unavailable 16 \$1,781,025.04 Unavailable 14 \$1,155,536.23 COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	LL.C. 37 \$10,000,491.76 100% PULTE MORTGAGE. LL.C. 9 \$2,286,496.00 100% PULTE MORTGAGE, LL.C. 8 \$2,030,531.00 100% PULTE MORTGAGE, LL.C. 6 \$1,383,126.00 100% PULTE MORTGAGE, LL.C. 6 \$1,383,126.00 100% PULTE MORTGAGE, LL.C. 23 \$5,091,378.00 100% PULTE MORTGAGE, LL.C. 131 \$32,000,517.00 100% PULTE MORTGAGE, LL.C. 131 \$32,000,517.00 100% PULTE MORTGAGE, LL.C. 7 \$1,122,342.00 100% PULTE MORTGAGE, LL.C. 5 \$5,493,326.00 100% PULTE MORTGAGE, LL.C. 5 \$5,493,326.00 100% PULTE MORTGAGE, LL.C. 7 \$1,122,342.00 100% PULTE MORTGAGE, LL.C. 5 \$5,493,326.00 100% PULTE MORTGAGE, 16 \$1,781,025.04 77.72% Unavailable 16 \$1,781,025.04 77.72% Unavailable 14 \$1,155,536.23 100% COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	LL.C. 37 \$10,000,491.76 100% 0 PULTE MORTGAGE, 9 \$2,286,496.00 100% 0 PULTE MORTGAGE, 8 \$2,030,531.00 100% 0 PULTE MORTGAGE, 8 \$2,030,531.00 100% 0 PULTE MORTGAGE, 6 \$1,383,126.00 100% 0 PULTE MORTGAGE, 6 \$1,383,126.00 100% 0 PULTE MORTGAGE, 23 \$5,091,378.00 100% 0 PULTE MORTGAGE, 131 \$32,000,517.00 100% 0 PULTE MORTGAGE, 131 \$32,000,517.00 100% 1 PULTE MORTGAGE, 7 \$1,122,342.00 100% 0 PULTE MORTGAGE, 131 \$32,000,517.00 100% 1 PULTE MORTGAGE, 24 \$5,493,326.00 100% 0 PULTE MORTGAGE, 24 \$5,493,326.00 100% 0 CITIMORTGAGE, 16 \$1,781,025.04 77.72% 0 21 \$2,291,525.04 100% 0 Unavailable 16 \$1,781,025.04 77.72% 0 21 \$2,291,525.04 100% 0 COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	LLC. 37 \$10,000,491.76 100% 0 \$0.00 PULTE MORTGAGE,	LL.C. 37 \$10,000,491.76 100% 0 \$0.00 NA	L.L.C. 37 \$10,00,491.76 100% 0 \$0.00 NA 0

31412BX31	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	2	\$383,618.63	NA	0	
Total		27	\$7,528,699.00	100%	2	\$383,618.63		0	
31412BXX5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0	
Total		56	\$11,647,540.00	100%	0	\$0.00		0	
31412BXY3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	3	\$657,257.27	NA	0	
Total		128	\$23,521,931.30	100%	3	\$657,257.27		0	
31412BXZ0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	3	\$727,050.83	NA	0	
Total	,	34	\$5,711,738.95	100%	3	\$727,050.83		0	
			,			,			
31412EY91	CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0	
Total		6	\$1,036,980.13	100%	0	\$0.00		0	
31412EZA7	CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0	
Total		6	\$1,034,848.98	100%	0	\$0.00		0	
31412G2A8	Unavailable	5	\$1,361,850.00	100%	0	\$0.00	NA	0	
Total		5	\$1,361,850.00	100%	0	\$0.00		0	
31412G2B6	Unavailable	50	\$2,950,557.34	100%	1	\$70,569.40	NA		1
Total		50	\$2,950,557.34	100%	1	\$70,569.40		0	
24.44.00.04			***	1000		40.00	37.	_	-
31412G2C4	Unavailable	25	\$2,368,232.24	100%	0		NA		1
Total		25	\$2,368,232.24	100%	0	\$0.00		0	Ш.

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31412G2D2	Unavailable	28	\$7,464,883.09	100%	0	\$0.00	NA	0
Total	Chavanaore	28	\$7,464,883.09	100%	0	\$0.00	1 17 1	0
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31412G2E0	Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0
Total		20	\$2,353,963.18	100%	0	\$0.00	·	0
			, , , , , , , , , , , , ,					
31412G2F7	Unavailable	8	\$1,685,156.52	100%	0	\$0.00	NA	0
Total		8	\$1,685,156.52	100%	0	\$0.00		0
31412G2G5	Unavailable	18	\$4,538,689.60	100%	1	\$413,149.58	NA	0
Total		18	\$4,538,689.60	100%	1	\$413,149.58		0
31412G2J9	Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0
Total		7	\$2,123,061.46	100%	0	\$0.00		0
31412G2L4	Unavailable	9	\$2,055,754.00	100%	0	\$0.00	NA	0
Total		9	\$2,055,754.00	100%	0	\$0.00		0
31412G2N0	Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	-
Total		24	\$4,413,308.19	100%	0	\$0.00		0
31412G2P5	Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0
Total		14	\$1,902,668.85	100%	0	\$0.00		0
					_			_
31412G2Q3	Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	0
Total		17	\$1,940,030.01	100%	0	\$0.00		0
2141262372	TT '1.11	10	Φ1 15C 1CO OC	1000	0	Φ0.00	NT A	0
31412G2V2	Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0
Total		19	\$1,156,162.86	100%	0	\$0.00		0
31412G2W0	Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0
Total	Ollavaliable	16	\$1,012,741.34 \$1,012,741.34	100%	0	\$0.00	INA	0
1 Otal		10	\$1,012,741.34	100 %	U	φυ.υυ		U
31412G2X8	Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0
Total	Chavanaoic	16	\$2,575,505.79	100%	0	\$0.00	IVA	0
Iotai		10	φ2,575,505.77	100 /0	V	φυ.υυ		U
31412G2Y6	Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0
Total	O Hu , ulluo lo	38	\$5,798,126.06	100%	0	\$0.00	1111	0
2 0 0 0 1			ψυ,170,120.00	100 /0	v	Ψυ•υυ		
31412G2Z3	Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0
Total		20	\$5,045,865.62	100%	0	\$0.00	1111	0
			12,22,22		-	7 2 3 0 0		Ť
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	1	\$269,951.84	NA	0

			ı	1				1
Unavailable	21	\$5,265,317.45	95.06%	1	\$326,358.00	NA	_	+-
	22	\$5,539,067.45	100%	2	\$596,309.84		0	<u> </u>
EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	1	\$116,909.46	NA	0)
Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0)
	24	\$6,371,263.56	100%	1	\$116,909.46		0	
EMC MORTGAGE CORPORATION	1	\$342,000.00	18.83%	0	\$0.00	NA	C)
Unavailable	7	\$1,474,318.00	81.17%	1	\$416,999.06	NA	C)
	8	\$1,816,318.00	100%	1	\$416,999.06		0	
EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0)
Unavailable	9	\$1,539,638.00	94.97%	1	\$65,100.00	NA	0	+-
	10	\$1,621,238.00	100%	1	\$65,100.00		0	
EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0)
Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0)
	5	\$1,302,462.60	100%	0	\$0.00		0	
EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	1	\$195,622.69	NA	0)
Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	C)
	34	\$8,012,468.87	100%	1	\$195,622.69		0	
EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0)
Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0)
	18	\$4,445,309.44	100%	0	\$0.00		0	
EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	1	\$254,698.00	NA	0)
Unavailable	30	\$5,101,631.26	89.4%	1	\$271,613.49	NA	0)
	33	\$5,706,633.16	100%	2	\$526,311.49		0	
EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	2	\$407,010.26	NA	0)
Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0)
	29	\$5,043,812.37	100%	2	\$407,010.26		0	<u> </u>
							_	1
Unavailable	10	\$2,599,975.51	100%	0	\$0.00	NA	0)
	EMC MORTGAGE CORPORATION Unavailable EMC MORTGAGE CORPORATION Unavailable	EMC MORTGAGE CORPORATION Unavailable 18	22 \$5,539,067.45	EMC MORTGAGE CORPORATION Unavailable 18	EMC MORTGAGE CORPORATION	EMC MORTGAGE CORPORATION 1 \$116,909.46 1 \$16,909.46 1 \$116,909.46 1 \$16,909.46 1 \$117,909.46 1 \$116,909.46 1 \$117,909.46 1 \$11	EMC MORTGAGE CORPORATION CORPORATION	EMC MORTGAGE CORPORATION CORPORATION

31412G3U3	Unavailable	16	\$4,461,750.00	100%	1	\$270,000.00	NA	0	
Total		16	\$4,461,750.00	100%	1	\$270,000.00		0	
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	-	+
Total		4	\$910,100.00	100%	0	\$0.00		0	
31412G3Y5	Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	
Total		12	\$1,334,910.06	100%	0	\$0.00		0	
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	-	+
Total		59	\$13,238,714.36	100%	0	\$0.00		0	
24.44.26.4.4.6	** " "	100	* 4 * 0 0 0 * 4 0 4 0	100~	4	**********			
31412G4A6	Unavailable	182	\$45,998,549.10	100%	4	\$831,747.93		_	1
Total		182	\$45,998,549.10	100%	4	\$831,747.93		0	
21/12/2/22	Unovoilable	48	¢4 142 005 50	1000	1	\$40,002,17	TA.T.A.	0	\vdash
31412G4C2	Unavailable	48	\$4,143,025.59 \$4,143,025.59	100% 100%	1	\$48,093.17 \$48,093.17	NA	0	1
Total		40	\$4,143,023.39	100%	1	\$ 40,093.1 7		U	
31412G4D0	Unavailable	35	\$4,548,416.87	100%	1	\$130,543.91	NA	0	
Total	Ollavallable	35	\$4,548,416.87	100%	1	\$130,543.91	INA	0	1
Iotai		33	φτ,5το,τ10.07	100 /6		φ130,343.71		۲	
31412G4E8	Unavailable	48	\$7,773,534.18	100%	1	\$157,336.15	NA	0	
Total	o na vanaore	48	\$7,773,534.18	100%	1	\$157,336.15		0	1
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31412G4F5	Unavailable	55	\$14,808,347.04	100%	1	\$198,331.24	NA	1	\$
Total		55	\$14,808,347.04	100%	1	\$198,331.24		1	
			. , ,						
31412G4H1	Unavailable	21	\$5,140,592.22	100%	4	\$914,972.89	NA	2	\$
Total		21	\$5,140,592.22	100%	4	\$914,972.89		2	
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	
Total		33	\$3,243,059.52	100%	0	\$0.00		0	
31412G4K4	Unavailable	56	\$7,304,659.11	100%	1	\$112,989.79	NA	_	-
Total		56	\$7,304,659.11	100%	1	\$112,989.79		0	
31412G4L2	Unavailable	17	\$2,806,048.37	100%	0	\$0.00	NA		1
Total		17	\$2,806,048.37	100%	0	\$0.00		0	
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00			1
Total		30	\$1,961,296.93	100%	0	\$0.00		0	
21.412.5.02.5	** ***	40	#10.15 0.015.51	1000		40.00	• • •	_	
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00		_	1
Total		48	\$12,158,815.61	100%	0	\$0.00		0	_
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31412G4P3	Unavailable	35	\$4,229,482.82	100%	3	\$335,200.87	NA	0	
Total		35	\$4,229,482.82	100%	3	\$335,200.87		0	
31412G4R9	Unavailable	35	\$2,287,287.17	100%	4	\$272,211.67	NA	1	
Total		35	\$2,287,287.17	100%	4	\$272,211.67		1	
31412G4S7	Unavailable	4	\$1,131,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,131,500.00	100%	0	\$0.00		0	
31412G4T5	Unavailable	64	\$16,310,631.00	100%	2	\$771,121.51	NA		+
Total		64	\$16,310,631.00	100%	2	\$771,121.51		0	
								_	
31412G4U2	Unavailable	43	\$11,487,823.00	100%	2	\$531,441.46			1
Total		43	\$11,487,823.00	100%	2	\$531,441.46		0	_
31412G6Q9	BAYVIEW FINANCIAL,	16	\$1,045,120.98	100%	0	\$0.00	NA	0	
Total	L.P.	16	\$1,045,120.98	100%	0	\$0.00		0	
1 Otal		10	\$1,0 4 3,120.96	100 %	U	φυ.υυ		U	
	BAYVIEW FINANCIAL,								
31412G6R7	L.P.	8	\$2,178,098.72	100%	0	\$0.00	NA	0	
Total		8	\$2,178,098.72	100%	0	\$0.00		0	
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214120(05	BAYVIEW FINANCIAL,	45	¢(05(022 10	1,0007	0	¢0.00	NT A		
31412G6S5	L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0	
Total		45	\$6,856,923.18	100%	0	\$0.00		0	
31412G6U0	BAYVIEW FINANCIAL,	44	\$6,384,001.05	100%	0	\$0.00	NA	0	
	L.P.					·			
Total		44	\$6,384,001.05	100%	0	\$0.00		0	
31412G6V8	BAYVIEW FINANCIAL,	28	\$2,673,225.47	100%	0	\$0.00	NA	0	
Total	L.P.	28	\$2,673,225.47	100%	0	\$0.00		0	
lotai		20	\$2,073,223.47	100 %	U	Φυ.υυ		U	
	BAYVIEW FINANCIAL,								
31412G6W6	L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0	
Total		50	\$5,124,639.55	100%	0	\$0.00		0	
2 0 0 0 1			\$0,12 1,00×100	10070	Ü	φονου		Ŭ	
24.442.67.74	BAYVIEW FINANCIAL,	7 0		100~	0	\$0.00			
31412G6X4	L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0	
Total		50	\$4,213,430.21	100%	0	\$0.00		0	
31412G6Y2	BAYVIEW FINANCIAL,	21	\$1,438,859.02	100%	0	\$0.00	NA	0	
	L.P.		. , ,						
Total		21	\$1,438,859.02	100%	0	\$0.00		0	

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	BAYVIEW FINANCIAL,				$ar{\vdash}$		<u> </u>	\vdash	_
31412G6Z9	L.P.	16	\$1,194,175.80	100%	0	\$0.00) NA	0	,
Total		16	\$1,194,175.80	100%	0	\$0.00	<u></u>	0	\not
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31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00) NA	0	<u>'</u>
Total		18	\$1,008,528.39	100%	0	\$0.00	<u> </u>	0	<u> </u> -
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28						
,	Unavailable	168	\$38,936,061.21				1	1 2	2 \$
Total		171	\$39,814,632.49	100%	2	\$670,679.59		2	\$
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65						
	Unavailable	290	\$59,211,251.35	1		. , ,	1	_	\$2,
Total		302	\$61,844,655.00	100%	13	\$2,665,101.81	 	13	\$2,
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41						
	Unavailable	333	\$60,578,020.87		_			_	\$1,
Total		336	\$61,367,433.28	100%	10	\$1,618,067.70		10	\$1,
31412GP62	Unavailable	25	\$5,026,302.43	100%	3	\$609,342.01	. NA	3	3 \$
Total		25	\$5,026,302.43		1 1			3	-
31412GP70	Unavailable	14	\$2,172,212.33	100%	0	\$0.00) NA		
Total		14	\$2,172,212.33		1			0	_
31412GP88	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 48	\$218,000.00 \$12,700,450.00			\$0.00)
Total	Unavanaore	49	\$12,700,430.00 \$12,918,450.00	100%			1	1	
lotai			Φ1 2,710,πουίου	100 /		ΦΙΟΤ, ΟΟΟ.ΟΟ		十	4
31412GP96	Unavailable	142	\$40,637,773.23	100%	8	\$2,438,523.53	NA		3 \$2,
Total		142	\$40,637,773.23	100%	8	\$2,438,523.53	<u></u>	8	\$2 ,
21.112.CD70	77 11.11.	17	Φ4 047 926 7 2	1000		\$0.00	NIA	+	+
31412GPZ8	Unavailable	17	\$4,047,836.72 \$4,047,836.72		1			0	+-
<u>Total</u>	+	17	\$4,047,836.72	100%	0	\$0.00	 	1	\vdash
31412GQA2	Unavailable	149	\$36,844,881.00	100%	12	\$3,816,237.20) NA	117	\$3

Total		149	\$36,844,881.00	100%	12	\$3,816,237.20		12	\$3,
31412GQB0	Unavailable	41	\$9,269,812.00	100%	6	\$1,233,275.15	NA	6	\$1,
Total		41	\$9,269,812.00	100%	1 1				\$1 .
31412GQC8	Unavailable	25	\$5,817,100.00	1	_	\$453,032.41	NA	1	\$
Total		25	\$5,817,100.00	100%	1	\$453,032.41		1	\$
31412GQD6	Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0	╁
Total	Charanaoic	8	\$1,978,170.97	1	_			0	•
			<u> </u>						
31412GQE4	Unavailable	42	\$9,310,106.62	100%	1	\$243,536.71	NA	1	\$
Total		42	\$9,310,106.62	100%	1	\$243,536.71		1	\$
31412GQF1	Unavailable	83	¢10 672 115 25	100%		\$992,075.09	NA		•
Total	Unavanable	83	\$18,673,115.25 \$18,673,115.25	100%	1 1			4	-
1 Otai		83	\$10,073,113.43	100 %		\$774,U13.U7		-	φ
31412GQG9	Unavailable	60	\$12,773,501.26	100%	5	\$577,263.76	NA	4	\$
Total		60	\$12,773,501.26	100%	5	\$577,263.76		4	
				<u> </u>	<u> </u>			L.	L
31412GQH7	Unavailable	26	\$5,112,067.48	1	1 1	+ = , = , =		4	Ψ
Total		26	\$5,112,067.48	100%	4	\$672,424.69		4	\$
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	3	\$571,657.59	NA	3	\$
Total		15	\$2,472,184.39	100%				3	
				1000	<u> </u>	*** · *** · **	27.1	Ļ	Ļ
31412GQK0	Unavailable	21	\$5,553,079.81	100%		\$304,521.46			\$
Total		21	\$5,553,079.81	100%	1	\$304,521.46		1	\$
31412GQL8	Unavailable	71	\$19,826,470.49	100%	11	\$3,360,498.13	NA	10	\$2.
Total		71	\$19,826,470.49	1					\$2 ,
21122016			\$12.27C.200.C0	1200		\$2.114.401.60	N/A		**
31412GQM6	Unavailable	54	\$13,376,388.60	1		, , ,			\$2.
Total		54	\$13,376,388.60	100%	8	\$2,114,481.62		δ	\$2.
31412GQN4	Unavailable	20	\$4,569,649.00	100%	3	\$884,780.99	NA	3	\$
Total		20	\$4,569,649.00	1	1 1			3	1
		 		1000	<u> </u>	ф0.00	NY A		L
31412GQP9	Unavailable	5	\$1,484,550.78						
Total		3	\$1,484,550.78	100%	0	\$0.00		0	\vdash
	GREENPOINT								T
31412GQQ7	MORTGAGE FUNDING,	3	\$339,553.48	7.49%	0	\$0.00	NA	0	
	INC.	10	÷ : 101 200 12	22.710	igsqcup	÷44.001.07	27.4	Ļ	┡
	Unavailable	19	\$4,191,389.12	1		\$44,091.07			⊬
Total	, , , , , , , , , , , , , , , , , , ,	22	\$4,530,942.60	100%	1'	\$44,091.07		1	

I		-	ı		1			I	
31412GQR5	Unavailable	13	\$1,781,978.98	100%	2	\$320,566.02	NA	2	\$
Total		13	\$1,781,978.98	100%	2	\$320,566.02	·	2	
			,			,			
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	65	\$19,839,360.00	99.22%	6	\$1,745,240.61	NA	6	\$1.
Total		66	\$19,995,360.00	100%	6	\$1,745,240.61		6	\$1
31412GQU8	Unavailable	45	\$12,410,900.00	100%	5	\$1,636,466.90	NA	5	\$1
Total		45	\$12,410,900.00	100%	5	\$1,636,466.90		5	\$1 ,
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA		-
Total		6	\$2,025,400.00	100%	0	\$0.00		0	
31412GQX2	Unavailable	5	\$987,500.00	100%	1	\$258,312.69	NA	1	\$
Total		5	\$987,500.00	100%	1	\$258,312.69		1	\$
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0	
	Unavailable	83	\$13,596,314.15	99.37%	2	\$429,465.55	NA	2	\$
Total		84	\$13,682,564.15	100%	2	\$429,465.55		2	\$
21412CU02	TT	1	¢00 001 40	1000	0	¢0.00	NIA		
31412GUQ2 Total	Unavailable	1	\$99,901.40 \$99,901.40	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otai		1	\$99,901.40	100%	U	\$0.00		U	
31412GUR0	Unavailable	1	\$142,938.62	100%	0	\$0.00	NA	0	
Total		1	\$142,938.62	100%	0	\$0.00		0	
			·						
31412GUS8	Unavailable	1	\$184,128.80	100%	0	\$0.00	NA	0	
Total		1	\$184,128.80	100%	0	\$0.00		0	
31412GUT6	Unavailable	1	\$157,900.00	100%	0	\$0.00			-
Total		1	\$157,900.00	100%	0	\$0.00		0	
31412GV57	Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	
Total		17	\$3,584,589.89	100%	0	\$0.00		0	
31412GV65	Unavailable	21	\$2.746.102.92	100%	0	¢ስ ስስ	NA	0	
Total	Uliavallable	21	\$3,746,193.82 \$3,746,193.82	100%	0	\$0.00 \$0.00	NA	0	
า บเลา		41	Ф 3,740,193.82	100%	U	\$0.00		U	
31412GV73	Unavailable	7	\$1,223,755.96	100%	0	\$0.00	NA	0	
Total	Cha , anaoic	7	\$1,223,755.96	100%	0	\$0.00		0	-
		-	¥1,220,700,70	130 /0	- 0	Ψ 0.00			

31412GX22	BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	
Total	,	11	\$1,074,015.84	100%	0	\$0.00		0	
31412GX30	BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	
Total		15	\$1,964,819.29	100%	0	\$0.00		0	
31412GX48	BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	
Total		55	\$5,545,280.78	100%	0	\$0.00		0	_
31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	
Total		30	\$3,275,463.90	100%	0	\$0.00		0	<u> </u>
31412GX63	BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	
Total		23	\$2,207,087.48	100%	0	\$0.00		0	
31412GX71	BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	
Total		18	\$1,102,729.45	100%	0	\$0.00		0	
31412GX97	BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	
Total		35	\$1,130,852.26	100%	0	\$0.00		0	
31412GXW6	BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0	
Total		17	\$1,469,130.74	100%	0	\$0.00		0	
31412GXX4	BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0	
Total		29	\$1,049,769.98	100%	0	\$0.00		0	
31412GY21	Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0	
Total		15	\$4,352,922.16	100%	0	\$0.00		0	
31412GY39 Total	Unavailable	29 29	\$9,012,145.75 \$9,012,145.75	100% 100 %	0	\$0.00 \$0.00	NA	0	_
31412GY47	Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0	
Total		9	\$2,189,246.17	100%	0	\$0.00		0	_
31412GY54	Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0	

Total		21	\$2,048,398.79	100%	0	\$0.00		0	
31412GY62	Unavailable	197	\$50,682,744.40	100%	2	\$485,015.91	NA	0	
Total		197	\$50,682,744.40	100%	2	\$485,015.91		0	
31412GY70	Unavailable	41	\$8,678,379.65	100%	2	\$532,621.74	NA	1	\$
Total		41	\$8,678,379.65	100%	2	\$532,621.74		1	\$
		\longrightarrow						L	Ш
31412GY88	Unavailable	134	\$36,369,160.26	100%	1	\$229,000.00	NA		
Total		134	\$36,369,160.26	100%	1	\$229,000.00		0	\square
2111203707	77 111	20	\$0.204.242.20	1000		Φ0.00	D.I.A.	<u>_</u>	\square
31412GY96	Unavailable	38	\$9,384,343.38	100%	0	\$0.00	NA		1
Total		38	\$9,384,343.38	100%	0	\$0.00		0	H
	CHASE HOME	 							H
31412GYK1	FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0	
	Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	
Total		21	\$4,169,135.93	100%	0	\$0.00		0	
31412GYL9	CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0	
	Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0	
Total		28	\$5,135,824.41	100%	0	\$0.00		0	
								L	
31412GYM7	CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0	
	Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0	
Total		11	\$2,301,806.09	100%	0	\$0.00		0	Ш
31412GYP0	TTilabla	7	¢1 600 404 70	100%	0	00.02	NI A		$\vdash\vdash$
Total	Unavailable	7	\$1,682,484.72 \$1,682,484.72	100% 100%	0	\$0.00 \$0.00	NA	_	
1 0tai		/	\$1,084,484.74	100%	U	ቅ ሀ.ህህ		0	$\vdash\vdash$
31412GYQ8	Unavailable	4	\$1,230,422.73	100%	0	\$0.00	NA	0	$\mid \vdash \mid$
Total	Onuvanuoio	4	\$1,230,422.73	100%	0	\$0.00	111.2	0	
1 Gui		1 1	Ψ1,200, 1221.	100 /0		Ψυτου		Ť	
31412GYR6	Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0	
Total		8	\$1,031,872.36	100%	0	\$0.00		0	_
31412GYS4	Unavailable	83	\$21,445,889.13	100%	2	\$475,610.31	NA	1	\$
Total		83	\$21,445,889.13	100%	2	\$475,610.31		1	\$
								Ļ	igspace
31412GYT2	Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA		_
Total		27	\$7,150,020.16	100%	0	\$0.00		0	\square
21.412.637770	** '111	67	#21.104.604.65	1000		ф0.00	27.4	_	\vdash
31412GYU9	Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA		_
Total		67	\$21,184,604.65	100%	0	\$0.00		0	ш

T T			Т	п	Т	1			1
31412GYV7	Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$1,328,302.15	100%	0	\$0.00	1111	0	
10001			ψ1,020,002.1E	10070	Ů	Ψ0•00		Ĭ	
31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	
Total		45	\$5,856,815.57	100%	0	\$0.00		0	
31412GYX3	Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	
Total		8	\$1,007,019.65	100%	0	\$0.00		0	
31412GYY1	Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA		+
Total		12	\$1,624,666.99	100%	0	\$0.00		0	
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	•	+
Total		41	\$11,983,899.19	100%	0	\$0.00		0	
24.442.6522			*12.77.1.27 2.10	100~		40.00	37.		
31412GZ20	Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA		
Total		75	\$13,754,350.40	100%	0	\$0.00		0	-
214120722	TT '1.11	22	¢4.020.017.72	1000	0	Φ0.00	NT A		
31412GZ38	Unavailable	32 32	\$4,830,016.63	100% 100%	0	\$0.00 \$0.00	NA	0	+
Total		32	\$4,830,016.63	100%	U	\$0.00		U	
31412GZ46	Unavailable	30	\$5,546,633.09	100%	0	\$0.00	NA	0	
Total	Ollavallaole	30	\$5,546,633.09	100%	0	\$0.00	INA	0	+
Total		30	ψυ,υπο,ουυ.ου	100 /6	U	ψ 0.00		0	
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0	
Total	Chavanacie	8	\$1,969,749.95	100%	0	\$0.00	1111	0	+
			, ,,						
31412GZ61	Unavailable	6	\$3,106,850.00	100%	0	\$0.00	NA	0	
Total		6	\$3,106,850.00	100%	0	\$0.00		0	
			,						
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0	
Total		24	\$3,157,866.04	100%	0	\$0.00		0	
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0	
Total		25	\$5,913,661.28	100%	0	\$0.00		0	
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	t	+
Total		23	\$8,187,301.79	100%	0	\$0.00		0	-
214126772	77 11.1		Φ4.077.020.41	100~		40.00	**:	_	_
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA		+
Total		11	\$4,377,838.41	100%	0	\$0.00		0	-
214120709	Unavallahl	4 4	\$5,016,000,06	1000	1	¢112 (71 0C	TA.T.A	1	đ
31412GZC8	Unavailable	44	\$5,916,998.26	100%	1	\$113,671.96 \$113,671.96	NA		\$
Total		44	\$5,916,998.26	100%	1	\$113,671.96		1	\$

		 	T	ı	Т			I	
31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	. 0	
Total		9	\$1,164,596.07	100%	0	\$0.00		0	
21412CZE4	TIng11-1-1	11	¢1 200 004 07	1000	0	φο οο	NT A		
31412GZE4 Total	Unavailable	11 11	\$1,388,994.97 \$1,388,994.97	100% 100%	0	\$0.00 \$0.00	NA	0	1
Total		11	\$1,300,994.97	100%	U	φυ.υυ		U	
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	C	
Total		10	\$1,242,793.00	100%	0	\$0.00		0	
31412GZG9	Unavailable	35	\$8,921,419.93	100%	1	\$349,090.97	NA	. 0	
Total	Chavanaoic	35	\$8,921,419.93	100%	1	\$349,090.97	1171	0	1
			. , ,						
31412GZH7	Unavailable	15	\$3,518,105.75	100%	0	\$0.00	NA	C	
Total		15	\$3,518,105.75	100%	0	\$0.00		0	
21.112.6572				1000		40.00			
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00		1	1
Total		41	\$9,838,028.03	100%	0	\$0.00		0	
31412GZK0	Unavailable	5	\$1,030,100.00	100%	0	\$0.00	NA	0	
Total	C HW I WHILE TO	5	\$1,030,100.00	100%	0	\$0.00	1,12	0	1
			,						
31412GZL8	Unavailable	45	\$2,880,262.30	100%	2	\$107,110.99	NA	0	
Total		45	\$2,880,262.30	100%	2	\$107,110.99		0	
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0	
Total	Chavanaoic	29	\$2,883,875.66	100%	0	\$0.00		0	1
31412GZN4	Unavailable	10	\$1,019,885.12	100%	0	\$0.00	NA	C	
Total		10	\$1,019,885.12	100%	0	\$0.00		0	
31412GZP9	Unavailable	111	\$26,787,084.83	100%	3	\$684,421.15	NA	1	5
Total		111	\$26,787,084.83	100%	3	\$684,421.15		1	\$
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0	
Total	Oliavaliable	28	\$6,632,601.20	100%	0	\$0.00 \$0.00	NA	0	1
31412GZR5	Unavailable	55	\$14,422,449.47	100%	2	\$746,522.73	NA	1	\$
Total		55	\$14,422,449.47	100%	2	\$746,522.73		1	\$
31412GZS3	Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0	
Total	Cha valiable	21	\$5,370,577.48	100%	0	\$ 0.00	1 1/1 1	0	1
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31412GZT1	Unavailable	11	\$4,361,294.37	100%	1	\$390,142.02	NA	1	5
Total		11	\$4,361,294.37	100%	1	\$390,142.02		1	\$

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31412GZV6	Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	. 0	\perp
Total	Chavanaoic	6	\$1,262,610.19	100%	0	\$0.00	INA	0	+
1 Otal		U	\$1,202,010.19	100 %	U	φυ.υυ			Ή
31412GZW4	Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	. (+
Total	Chavanaore	21	\$2,761,654.47	100%	0	\$0.00	1171	0	_
Total			Ψ2,701,054.47	100 /0		ψ0.00			Ή
31412GZX2	Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	. ($^{+}$
Total	O Ha vanao re	21	\$4,878,914.22	100%	0	\$0.00	1111	0	+
			ψ 1,0 : 0,5 I 1 . I	100,0		4000		Ť	T
31412GZY0	Unavailable	12	\$2,647,250.00	100%	0	\$0.00	NA	. ()
Total		12	\$2,647,250.00	100%	0	\$0.00		0	+
			, -, - · · · · · · · · · · · ·			+ ****			T
31412GZZ7	Unavailable	19	\$1,869,964.27	100%	1	\$104,675.63	NA)
Total		19	\$1,869,964.27	100%	1	\$104,675.63		0	_
			+ - y = 0 = y = 0 = 0 = 1			+			T
	ARVEST MORTGAGE		* * * * * * * * * * * * * * * * * * *			+			T
31412LV23	COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	. C)
	COUNTRYWIDE								
	MORTGAGE	1	\$231,540.96	8.31%	0	\$0.00	NA	C)
	VENTURES, LLC								Ļ
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	. ()
	PHH MORTGAGE	14	\$1,709,954.30	61.36%	0	\$0.00	NA)
	CORPORATION	17							-
	Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	_	+
Total		21	\$2,786,602.81	100%	0	\$0.00		0	乢
									퇶
31412LV31	AMARILLO NATIONAL	2	\$137,241.81	6.32%	0	\$0.00	NA)
011122 101	BANK		Ψ10.7, 2 .1101	0.0270		40.00			1
	ARIZONA STATE	1	\$91,095.08	4.2%	0	\$0.00	NA	C)
	CREDIT UNION		. ,			·			╀
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	C)
	FIFTH THIRD -								+
	DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	. 0)
	FREEDOM MORTGAGE								t
	CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	. C)
	INTERNATIONAL		****						T
	BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA		1
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	. ()
	STATE FARM BANK,	2	¢255 201 26	11.760	0	¢0.00	NT A		Ţ
	FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	. (_
	WRIGHT-PATT CREDIT	1	\$79,061.31	3.64%	0	\$0.00	NA	6)
<u> </u>	UNION, INC.	1							-
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	-	+
Total		21	\$2,170,722.22	100%	0	\$0.00)

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31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	
Total		118	\$28,029,203.88	100%	0	\$0.00		0	
31412LV56	ABACUS FEDERAL	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
	SAVINGS BANK	1	•			,			
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0		NA	0	
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	I

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1	\$52,327.04	0.45%	0	\$0.00	NA	0	
4	\$266,061.30	2.31%	0	\$0.00	NA	0	
1	\$75,000.00	0.65%	0	\$0.00	NA	0	
1	\$47,840.15	0.41%	0	\$0.00	NA	0	
3	\$155,303.37	1.35%	0	\$0.00	NA	0	
2	\$131,444.77	1.14%	0	\$0.00	NA	0	
1	\$65,580.88	0.57%	0	\$0.00	NA	0	
1	\$72,756.91	0.63%	0	\$0.00	NA	0	
2	\$150,000.00	1.3%	0	\$0.00	NA	0	
1	\$73,000.00	0.63%	0	\$0.00	NA	0	
1	\$46,689.48	0.4%	0	\$0.00	NA	0	
1	\$46,400.00	0.4%	0	\$0.00	NA	0	
3	\$175,521.84	1.52%	0	\$0.00	NA	0	
1	\$60,000.00	0.52%	0	\$0.00	NA	0	
1	\$39,500.00	0.34%	0	\$0.00	NA	0	
, 1	\$38,370.41	0.33%	0	\$0.00	NA	0	
1	\$33,790.70	0.29%	0	\$0.00	NA	0	
2	\$118,870.28	1.03%	0	\$0.00	NA	0	
1	\$79,736.44	0.69%	0	\$0.00	NA	0	
2	\$117,415.44	1.02%	0	\$0.00	NA	0	
1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	1 1 3 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 2 1 1 2	4 \$266,061.30 1 \$75,000.00 1 \$47,840.15 3 \$155,303.37 2 \$131,444.77 1 \$65,580.88 1 \$72,756.91 2 \$150,000.00 1 \$46,689.48 1 \$46,400.00 3 \$175,521.84 1 \$60,000.00 1 \$39,500.00 1 \$39,500.00 1 \$33,790.70 2 \$118,870.28 1 \$79,736.44 2 \$117,415.44	4 \$266,061.30 2.31% 1 \$75,000.00 0.65% 1 \$47,840.15 0.41% 3 \$155,303.37 1.35% 2 \$131,444.77 1.14% 1 \$65,580.88 0.57% 1 \$72,756.91 0.63% 2 \$150,000.00 1.3% 1 \$73,000.00 0.63% 1 \$46,689.48 0.4% 3 \$175,521.84 1.52% 1 \$60,000.00 0.52% 1 \$39,500.00 0.34% 1 \$33,790.70 0.29% 2 \$118,870.28 1.03% 1 \$79,736.44 0.69% 2 \$117,415.44 1.02%	4 \$266,061.30	4 \$266,061.30 2.31% 0 \$0.00 1 \$75,000.00 0.65% 0 \$0.00 1 \$47,840.15 0.41% 0 \$0.00 3 \$155,303.37 1.35% 0 \$0.00 1 \$65,580.88 0.57% 0 \$0.00 1 \$72,756.91 0.63% 0 \$0.00 2 \$150,000.00 1.3% 0 \$0.00 1 \$73,000.00 0.63% 0 \$0.00 1 \$46,689.48 0.4% 0 \$0.00 1 \$46,400.00 0.4% 0 \$0.00 1 \$60,000.00 0.52% 0 \$0.00 1 \$39,500.00 0.34% 0 \$0.00 1 \$33,790.70 0.29% 0 \$0.00 2 \$118,870.28 1.03% 0 \$0.00 2 \$117,415.44 1.02% 0 \$0.00	4 \$266,061.30	4 \$266,061.30

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DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00		0				
FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0	
FREMONT BANK	4	\$282,310.66	2.45%	0	·			
GECU	1	\$67,801.00		0		NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00		0		NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0	

IOWA STATE AND TRUST	')	2	\$82,727.38	0.72%	0	\$0.00	NA	0	
IRWIN UNIO		1	\$71,765.34	0.62%	0	\$0.00	NA	C	
LIBERTY SA BANK, FSB	VINGS 1	1	\$58,123.70	0.5%	0	\$0.00	NA	C	
MACON BAN	IK, INC. 1	1	\$60,000.00	0.52%	0	\$0.00	NA	C	
MARINE BAN MORTGAGE	NK ,	4	\$225,917.64	1.96%	0	\$0.00	NA	0	
MECHANICS BANK	SAVINGS 1	1	\$74,653.25	0.65%	0	\$0.00	NA	0	
MEMBERS M SERVICES, L	')	2	\$142,701.20	1.24%	0	\$0.00	NA	0	
MERCANTIL SAVINGS BA		1	\$39,767.13	0.34%	0	\$0.00	NA	0	
MERCHANTS NATIONAL ASSOCIATIO	3	3	\$167,589.18	1.45%	0	\$0.00	NA	0	
MID-STATE I	BANK 1	1	\$77,200.90	0.67%	0	\$0.00	NA	0	
MIDWEST LO SERVICES IN	· · · · · · · · · · · · · · · · · · ·	2	\$125,288.00	1.09%	0	\$0.00	NA	0	
MISSOURI CI UNION	REDIT 1	1	\$65,000.00	0.56%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATIO	ON 1	1	\$77,344.35	0.67%	0	\$0.00	NA	0	
NATIONWID ADVANTAGI MORTGAGE - DEDICATEI CHANNEL	E COMPANY 1	1	\$50,831.98	0.44%	0	\$0.00	NA	0	
NEW REPUB SAVINGS BA	')	2	\$98,920.00	0.86%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE		1	\$63,786.88	0.55%	0	\$0.00	NA	0	
OREGON FIR COMMUNITY UNION		2	\$104,654.08	0.91%	0	\$0.00	NA	0	
ORRSTOWN	BANK 1	1	\$71,015.28	0.62%	0	\$0.00	NA	0	
PEOPLES BA TRUST COMI PICKETT CO	PANY OF 1	1	\$58,307.27	0.51%	0	\$0.00	NA	0	
PORT WASH STATE BANK		1	\$59,798.04	0.52%	0	\$0.00	NA	0	
PROGRESSIV SAVINGS BA	'E 1	1	\$47,343.51	0.41%	0	\$0.00	NA	0	
S&T BANK	1	1	\$59,802.33	0.52%	0	\$0.00	NA	0	
	1	1	\$83,885.71	0.73%	0	\$0.00	NA	C	

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	SAXON MORTGAGE INC.								
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	Ĺ
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	$oxed{oxed}$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00		0	7 0 1 0 0			
	Unavailable	20	\$1,169,288.67	10.16%	0	· ·			
Total		198	\$11,531,641.23	100%	0	\$0.00		0	igspace
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85		0	,			-
Ì	ADVANTAGE BANK	ا ہ	\$104,654.09	0.18%	0	\$0.00	NA	0	.l

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AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0	

,	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	,	NA	0	
	CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	
		2	\$341,400.00	0.6%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$199,893.37	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA		
FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	<u> </u>
GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00			
GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	_
GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA		
HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	
HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	
KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$120,000.00	0.21%	0		NA		
MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA		
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$167,400.00	0.29%	0	\$0.00	NA	0	

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ASSOCIATION				<u> </u> '		<u> </u>	L'	
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	. 0	
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	. 0	
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	. 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%		·	NA	0	
S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	. 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	. 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	. 0	
SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$320,182.38	0.56%		·	NA	. 0	
SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	. 0	
SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	
SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	. 0	
SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	. 0	
STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	. 0	
STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	. 0	
STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	. 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%		·			
SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	. 0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
TAYLOR COUNTY BANK	1	\$93,191.97	0.16%		·	NA	. 0	
TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	<u> </u>

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3 3									,
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%		\$0.00	NA	. 0	
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	. 0	
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	. 0	Ĺ
Total		342	\$57,370,240.61	100%	0	\$0.00		0	<u> </u>
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
<u> </u>	BANK OF HAWAII	3	\$910,000.00	1.7%			1 1		1
		1	\$205,000.00	0.38%	0	\$0.00	NA	0	1

BANK OF THE CASCADES								Ī
CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	l
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0	1
CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	l
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	l
EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0	ŀ
EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	1
FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0	,
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0	
HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0	,
HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0	,
HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0	,
LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0	,
MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0	
	1	\$111,000.00	0.21%	0	\$0.00	NA		

MORTGAGE AMERICA, INC.								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%		·			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	
TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0	Ĺ
TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	0	
UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0	
UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00			
WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0	
	1	\$128,500.00	0.24%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	\Box			 				
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0)
Total		281	\$53,624,822.24	100%	0	\$0.00	 -	0	1
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0)
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0	J
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84			, , , , ,			
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0)
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0)
	BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0)
	BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0)
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	0)
	BLC BANK, NATIIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	C)
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0)
	BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0)
	CENTENNIAL LENDING, LLC	1	\$30,000.00		0	·		-	-
<u> </u>	CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0	<u>)</u>
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	()
	CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	C)
<u> </u>	CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0)
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0)
	ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	C)
	EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0)
	FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11			,			4
		1	\$44,759.50	0.24%	0	\$0.00	NA	C	J

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	C)
FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0)
FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	C	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00			
FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0)
FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0)
FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0)
FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0)
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	1
LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	1
MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0)
MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0	١
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	١
MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0	
	1	\$75,731.47	0.41%	0	\$0.00	NA	0	

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MONTICELLO BANKING COMPANY							<u>_</u> '	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00) NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00) NA	0	
NORTHWESTERN MORTGAGE COMPANY	, 5	\$335,903.74	1.82%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0	Ĺ
ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0	
S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\prod
SAXON MORTGAGE INC.	1	, ,			·			
SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	$\prod_{i=1}^{n}$
SOMERSET TRUST COMPANY	1	·						
ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0	
TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	Γ
THE CREDIT UNION OF ALABAMA FCU								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0	

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	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0	
	Unavailable	81	\$5,284,795.68	28.34%	1	\$44,409.13	NA	0	
Total		285	\$18,491,732.00	100%	1	\$44,409.13		0	
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
		6	\$563,392.52	1.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0	

BLACKHAWK STATI BANK	E 1	\$99,000.00	0.3%	0	\$0.00	NA	0	
BLOOMFIELD STATI BANK	Ξ 1	\$92,413.39	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEE CREDIT UNION	S 7	\$674,973.09	2.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	Γ 1	\$86,922.11	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVIC INC.	ES, 2	\$202,550.00	0.61%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	ND 2	\$213,418.28	0.64%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0	
ENT FEDERAL CRED UNION	DIT 1	\$103,856.03	0.31%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BAN	NK 1	\$95,915.30	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANN	EL 50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$652,314.20	1.96%	0	\$0.00	NA	0	
FIRST FEDERAL BAY	NK 1	\$90,869.76	0.27%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0	
	2	\$176,520.15	0.53%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE								
CORPORATION							L	<u> </u>
FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0	ļ
FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0	\vdash
FLORIDA CREDIT UNION	1	\$96,914.42	0.29%		\$0.00			
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0	,
GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0	,
HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0	,
ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0	厂
MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC		\$201,783.52	0.61%	0	\$0.00	NA		
	1	\$104,000.00	0.31%	0	\$0.00	NA	0	

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MERCANTILE TRUST & SAVINGS BANK					1	!		
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%		·			
MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	Ĺ
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	. 0	L
NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	. 0	
PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0	

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PF	RIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0	
	RIMEWEST								
	ORTGAGE	1	\$109,392.00	0.33%	0	\$0.00	NA	0	
C	ORPORATION								
	URDUE EMPLOYEES								
	EDERAL CREDIT	2	\$188,520.68	0.57%	0	\$0.00	NA	0	
	NION								
	EGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0	
	OCKY MOUNTAIN ORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0	
S&	&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0	
SA	ABINE STATE BANK	2	Φ100 0 2 4 56		0	Φ0.00	NTA	_	
Al	ND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0	
	COTIABANK OF UERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0	
SI	KY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0	
SC	OMERSET TRUST OMPANY	2	\$190,382.89	0.57%	0	\$0.00		0	
	OVEREIGN BANK, A								
	EDERAL SAVINGS	2	\$187,379.53	0.56%	0	\$0.00	NA	0	
	ANK		,,.			,	·		
SF	PACE COAST CREDIT		Φ0 7 7 6 0 0 5	0.269	0	ΦΩ ΩΩ	NTA	_	
	NION	1	\$87,760.05	0.26%	0	\$0.00	NA	0	
ST	Γ. ANNES CREDIT	1	Φ10.C 0.02 2.7	0.2207	0	ΦΩ ΩΩ	D.T.A	0	
UI	NION	1	\$106,903.27	0.32%	0	\$0.00	NA	0	
ST	ΓANDARD								
M	ORTGAGE	1	\$93,942.61	0.28%	0	\$0.00	NA	0	
C	ORPORATION								
SU	UPERIOR FEDERAL	1	¢100 100 27	0.2207	0	\$0.00	NIA	0	
CI	REDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0	
TI	HE FIRST NATIONAL	1	\$99,911.77	0.3%	0	\$0.00	NA	0	
B	ANK OF BERWICK	1	ФУУ,У11.//	0.5%	U	\$0.00	INA	U	
TI	HE STATE BANK OF	1	\$99,911.77	0.3%	0	\$0.00	NA	0	
ТС	OWNSEND	1	φ22,211.//	0.5%		Φ0.00	INA	U	
TI	ERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0	
	INKER FEDERAL	1	\$109,150.00	0.33%	0	\$0.00	NA	Λ	
	REDIT UNION	1	φ109,130.00	0.5570	U	φυ.υυ	INA	U	
	OWN AND COUNTRY								
	ANC MORTGAGE	1	\$93,520.00	0.28%	0	\$0.00	NA	0	
SE	ERVICES								
	OYOTA FEDERAL	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
	REDIT UNION	1	Ψ72,000.00	0.20 /0	U	ψ0.00	11/1	J	
	WINSTAR CREDIT	1	\$84,925.01	0.26%	0	\$0.00	NA	0	
	NION	1	ψυπ, 723.01	0.2070		ψ0.00	11/1		
	NITED COMMUNITY	3	\$271,552.42	0.82%	0	\$0.00	NA	0	
	ANK		·					Ů	
V	IEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	
		1	\$89,920.59	0.27%	0	\$0.00	NA	0	
			1		,			•	•

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	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	
	Unavailable	74	\$7,129,465.10	21.41%	1	\$90,155.23	NA	0	
Total		344	\$33,295,094.49	100%	1	\$90,155.23		0	
			. , ,			. ,			
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91%	0	\$0.00	NA	0	
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	
Total		34	\$5,875,491.49	100%	0	\$0.00		0	
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0	

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	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	55	\$7,242,688.79	85.92%	1	\$316,456.75	NA	0	
Total		64	\$8,384,642.00	100%	1	\$316,456.75		0	
31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0	
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0	1
Total		16	\$1,647,546.66	100%	0	\$0.00		0	
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0	
		1	\$168,682.03	9.32%	0	\$0.00	NA	0	

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BANK-FUND STAFF FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0)
DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0)
EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	. 0)
FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	. 0)
FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	. 0)
GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0)
HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	. 0)
INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	. 0)
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	. 0)
SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0)
UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0	,
Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	. 0)
	20	\$1,809,350.26	100%	0	\$0.00		0	<u>, </u>
						<u> </u>	\perp	
BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	. 0	,
FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0)
FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	,
FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0)
MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	. 0	,
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	,
SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	,
STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	. 0)
UNITED SHORELINE FEDERAL CREDIT	1	\$140,439.20	4.99%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE GECU HONESDALE NATIONAL BANK THE INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE PEOPLES BANK, NATIONAL ASSOCIATION SKY BANK UNITED BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO FIFTH THIRD - DEDICATED CHANNEL FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. MACON BANK, INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO STATE FARM BANK, FSB UNITED SHORELINE	FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE GECU HONESDALE NATIONAL BANK THE INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE PEOPLES BANK, NATIONAL ASSOCIATION SKY BANK UNITED BANK, N.A. Unavailable 20 BANCO SANTANDER PUERTO RICO FIFTH THIRD - DEDICATED CHANNEL FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. MACON BANK, INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO STATE FARM BANK, FSB UNITED SHORELINE 1	FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED 2 \$154,095.10 CHANNEL DURANT BANK AND TRUST COMPANY 1 \$58,000.00 TRUST COMPANY 1 \$54,677.85 FIRST MORTGAGE CORPORATION 2 \$79,100.00 FIRST NATIONAL BANK OF DANVILLE 2 \$79,100.00 HONESDALE NATIONAL BANK THE 1 \$54,481.21 NATIONAL BANK THE 1 S54,481.21 NATIONAL BANK OF COMMERCE PEOPLES BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK OF COMMERCE PEOPLES BANK, NATIONAL 1 \$39,765.70 ASSOCIATION SKY BANK 1 \$162,051.76 UNITED BANK, N.A. 1 \$49,580.24 Unavailable 2 \$140,776.25 20 \$1,809,350.26 BANCO SANTANDER PUERTO RICO FIFTH THIRD - DEDICATED CHANNEL FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. MACON BANK, INC. 3 \$384,871.52 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO 5TATE FARM BANK, FSB UNITED SHORELINE 1 \$140,439.20	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE BANK OF DANVILLE INDEPENDENT BANK CORPORATION INTERNATIONAL 1 \$54,481.21 3.01% 0 HONESDALE 1 \$57,700.00 3.19% 0 HONESDALE 1 \$54,481.21 3.01% 0 INTERNATIONAL 2 \$60,743.58 3.36% 0 INTERNATIONAL 1 \$200,000.00 11.05% 0 PEOPLES BANK, NATIONAL 1 \$39,765.70 2.2% 0 ASSOCIATION SKY BANK 1 \$162,051.76 8.96% 0 UNITED BANK, N.A. 1 \$49,580.24 2.74% 0 Unavailable 2 \$140,776.25 7.78% 0 BANCO SANTANDER PUERTO RICO FIFTH THIRD - DEDICATED CHANNEL 1 \$117,160.29 4.17% 0 FIRSTBANK PUERTO 2 \$105,221.15 3.74% 0 FREEDOM MORTGAGE 1 \$132,522.86 4.71% 0 FREEDOM MORTGAGE 1 \$132,522.86 4.71% 0 FREEDOM MORTGAGE 1 \$132,522.86 4.71% 0 NATIONSTAR MORTGAGE 1 \$108,537.42 3.86% 0 NATIONSTAR MORTGAGE 1 \$108,537.42 3.86% 0 NATIONSTAR MORTGAGE 2 \$161,421.99 5.74% 0 PUERTO RICO 4.99% 0	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED 2 \$154,095.10 8.52% 0 \$0.00 NA 0 NA 0 DURANT BANK AND TRUST COMPANY 1 \$58,000.00 3.21% 0 \$0.00 NA 0 NA 0 EAGLE VALLEY BANK, N.A. \$54,677.85 3.02% 0 \$0.00 NA 0 NA 0 EAGLE VALLEY BANK, N.A. \$54,677.85 3.02% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. \$51,000.00 2.82% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. \$51,000.00 2.82% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. \$51,000.00 2.82% 0 \$0.00 NA 0 EAGLE VALLEY BANK, O \$0.00 NA 0 EAGLE V

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	UNION				$\bigsqcup^{ }$	<u> </u>	<u> </u>	\perp	\perp
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0)
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	<u>)</u>
Гotal		28	\$2,811,926.12	100%	0	\$0.00	'	0)
		\Box			ل_	<u> </u>	<u> </u>	Ĺ	Ţ
1412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00) NA	()
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0)
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	<u></u>
	AMARILLO NATIONAL BANK	5	\$268,234.89						,
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00) NA	0	<u> </u>
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00) NA	0	,
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA NA	0	,
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00) NA	C)
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	<u>]</u>
	CCO MORTGAGE CORPORATION	3	\$214,865.01						
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	C	,
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	ر
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0)
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0	,
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	,
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA NA	0)
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA NA	0)
	FIRST NATIONAL BANK OF CARMI	1	\$39,872.43	0.87%	0	\$0.00	NA NA	0)
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA NA	0	,
	FREEDOM MORTGAGE CORP.	1	\$79,742.07			1			_
	,	1	\$61,500.00	1.34%	0	\$0.00	NA	. C	J

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	GARDINER SAVINGS INSTITUTION FSB						•		
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00) NA	. ()
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00) NA	0) <u> </u>
	INDEPENDENT BANK CORPORATION	1	\$22,852.11						
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0) _
	LAKE MORTGAGE COMPANY INC.	_1	\$55,400.00	1.2%	0	\$0.00) NA	0)
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00) NA	0)
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00) NA	0)
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00) NA	0)
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0)
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00) NA	0)
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	_ ار
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00) NA	C	
	NCB, FSB	1	\$81,000.00	1.76%	0	\$0.00) NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84						
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00) NA	C	,
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	,
	TCSB MORTGAGE CORPORATION	1	\$60,000.00			7 0 1 0 0		-	_
<u> </u>	TEXAS BANK	1	\$46,400.00	1				_	1_
<u> </u>	THUNDER BANK	1	\$52,200.00	1	1 1	7 0 1 0 0			<u>/</u>
<u> </u>	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA NA	0	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74			7 0 1 0 0		-	_
	Unavailable	18	\$941,945.57	20.48%	1 1				_
Total		85	\$4,602,265.41	100%	0	\$0.00	 	0	4
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00) NA	0)

M C A	LL AMERICAN HOME IORTGAGE ORP./DBA ALL MERICAN IORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	
A	MARILLO NATIONAL ANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	
	MERICAN FINANCE OUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	
	SSOCIATED BANK, A	3	\$640,809.14	8.14%	0	\$0.00	NA	0	
V A	ANCO BILBAO IZCAYA RGENTARIA PUERTO ICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	
	REMER FINANCIAL ORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	
	CO MORTGAGE ORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	
	ENTRAL MORTGAGE OMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	
F	HEVY CHASE BANK, SB - DEDICATED HANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	
C	OMMUNITY FIRST REDIT UNION OF LORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	
	AGLE VALLEY BANK, I.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0	
	IDELITY DEPOSIT ND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0	
	IFTH THIRD - EDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	
&	IRST CITIZENS BANK TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0	
	IRST MORTGAGE OMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0	
	IRST MORTGAGE ORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	
	IRST NATIONAL ANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0	
В	IRST NATIONAL ANK OF GRANT ARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	
F.	IRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0	
	REEDOM MORTGAGE ORP.	2	\$236,564.75	3.01%	0	\$0.00			

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	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0	
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	
Total		55	\$7,870,076.39	100%	0	\$0.00		0	
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	
		3	\$288,537.43	11.8%	0	\$0.00	NA	0	
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FIFTH THIRD -

DEDICATED CHANNEL

	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00		0				
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0	\$0.00	NA	0	
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	
Total		36	\$2,446,064.57	100%	0	\$0.00		0	
31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$60,000.00	3.17%	0	\$0.00	NA	0	
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	MORTGAGE COMPANY - DEDICATED CHANNEL								
	SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0	
	Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0	
Total		17	\$1,891,693.22	100%	0	\$0.00		0	
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31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	
Total		15	\$1,956,064.25	100%	0	\$0.00		0	
								<u> </u>	
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	

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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	' '
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	l
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0	ľ
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0	İ
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0	ŕ
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0	İ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0	1
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0	i
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0	,
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0	
Total		23	\$2,464,316.83	100%	0	\$0.00		0	
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	1	\$209,521.71	NA	0	
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	1	\$115,506.78	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0	l
	Unavailable	85	\$11,473,039.48	34.05%	4	\$539,632.70	NA	0	
Total		250	\$33,684,351.93	100%	6	\$864,661.19		0	<u> </u>
			44		_			_	<u> </u>
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0	<u> </u>

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NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0)
PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0)
Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0)
	36	\$5,150,931.48	100%	0	\$0.00	<u> </u>	0	<u> </u>
PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0)
	8	\$1,964,179.38	100%	0	\$0.00	<u> </u>	0	_ ا
				'		<u> </u>		
ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0)
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0)
FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0)
PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0)
Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0)
	83	\$14,149,672.00	100%	0	\$0.00	<u> </u>	0	<u>, '</u>
	\longrightarrow			<u></u>	<u> </u>	<u> </u>	\downarrow	⊥_′
ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0)
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0)
CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0)
FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	Ψ0.00			
FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	<u>.</u> C)
PHH MORTGAGE CORPORATION	140	\$20,768,999.76			7 0 0 0			
Unavailable		\$631,722.27	2%					_
	173	\$24,673,053.00	100%	0	\$0.00	 '	0	4_
	\longrightarrow		,	<u>—</u> '	 '	 '	\downarrow	
COMPANY	1	\$75,757.61			·			
FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	1
CORPORATION	6	\$450,660.24			· ·)
Unavailable	4	\$356,158.45		_	·		+	+
	14	\$1,138,058.34	100%	0	\$0.00	 '	10	4
ARVEST MORTGAGE	5	\$589,741.94	4.85%	0	\$0.00	NA	. ()
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable	MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 9 36 PHH MORTGAGE CORPORATION 8 PHH MORTGAGE CORPORATION 8 ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 2 PHH MORTGAGE CORPORATION Unavailable 4 83 ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE TOMORTGAGE TOMORTGAGE OMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB 1 PHH MORTGAGE CORPORATION Unavailable 7 173 ARVEST MORTGAGE COMPANY 1 FRANKLIN BANK, SSB 3 PHH MORTGAGE CORPORATION Unavailable 7 173 ARVEST MORTGAGE COMPANY 1 FRANKLIN BANK, SSB 3 PHH MORTGAGE CORPORATION Unavailable 4 14 ARVEST MORTGAGE 5	MORTGAGE COMPANY	MORTGAGE COMPANY S1,008,812.71 31,23%	MORTGAGE COMPANY S \$1,008,812.71 31.23% 0	MORTGAGE COMPANY PHH MORTGAGE CORPORATION 7	MORTGAGE COMPANY S 1,008,812.71 31,23% 0 \$0.00 NA PHH MORTGAGE 7 \$404,784.52 7.86% 0 \$0.00 NA Unavailable 9 \$1,176,356.34 22.84% 0 \$0.00 NA GORPORATION 36 \$5,150,931.48 100% 0 \$0.00 NA PHH MORTGAGE 6 \$1,964,179.38 100% 0 \$0.00 NA CORPORATION 8 \$1,964,179.38 100% 0 \$0.00 NA COUNTRYWIDE MORTGAGE 1 \$43,350.42 0.31% 0 \$0.00 NA VENTURES, LLC FRANKLIN BANK, SSB 2 \$314,410.41 2.28% 0 \$0.00 NA Unavailable 4 \$1,194,168.19 6.12% 0 \$0.00 NA COUNTRYWIDE MORTGAGE 18 \$2,379,212.91 9.7% 0 \$0.00 NA COUNTRYWIDE MORTGAGE 1 \$149,511.13 0.61% 0 \$0.00 NA COUNTRYWIDE MORTGAGE 1 \$149,511.13 0.61% 0 \$0.00 NA COUNTRYWIDE MORTGAGE 1 \$149,511.13 0.61% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$167,440.56 0.68% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$167,440.56 0.68% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$167,440.56 0.68% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$167,440.56 0.68% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$167,440.56 0.68% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$167,440.56 0.68% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$167,440.56 0.68% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$167,440.56 0.68% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$167,440.56 0.68% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$167,440.56 0.68% 0 \$0.00 NA FRANKLIN BANK, SSB 3 \$255,482.04 22,45% 0 \$0.00 NA FRANKLIN BANK, SSB 3 \$255,482.04 22,45% 0 \$0.00 NA FRANKLIN BANK, SSB 3 \$255,482.04 22,45% 0 \$0.00 NA FRANKLIN BANK, SSB 3 \$255,482.04 22,45% 0 \$0.00 NA FRANKLIN BANK, SSB 3 \$255,482.04 22,45% 0 \$0.00 NA FRANKLIN BANK, SSB 3 \$255,482.04 22,45% 0 \$0.00 NA FRANKLIN BANK, SSB 3 \$255,482.04 22,45% 0 \$0.00 NA FRANKLIN BANK, SSB 3 \$255,482.04 22,45% 0	MORTGAGE COMPANY 8 S1,608,812.71 31.23% 0 S0.00 NA 0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$10,668,230.44		0				
	Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	
Total		81	\$12,170,656.67	100%	0	\$0.00		0	
31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	
Total		124	\$16,927,682.09	100%	0	\$0.00		0	
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	·	NA		
	CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	

2.22% 0 \$0.00 N	A 0
2.13% 0 \$0.00 N	A 0
17.06% 1 \$160,845.80 N	A 0
100% 1 \$160,845.80	0
700 % T	ŤΤ
6.08% 0 \$0.00 N	A 0
2.42% 1 \$329,954.04 N	A 0
5.3% 0 \$0.00 N	A 0
1.29% 0 \$0.00 N	A 0
0.35% 0 \$0.00 N	A 0
3.52% 0 \$0.00 N	A 0
8.57% 1 \$378,581.61 N	A 0
51.05% 1 \$215,914.12 N	A 0
1.17% 0 \$0.00 N	A 0
2.33% 0 \$0.00 N	A 0
0.72% 0 \$0.00 N	A 0
17.2% 4 \$1,009,806.40 N	A 0
100% 7 \$1,934,256.17	0
1.75% 1 001.510.62	+
1.75% 1 \$31,519.63 N	A 0
0.6% 0 \$0.00 N	A 0
5.26% 0 \$0.00 N	A 0
0.96% 0 \$0.00 N	A 0
0.33% 0 \$0.00 N	A 0
0.21% 0 \$0.00 N	A 0
0.18% 0 \$0.00 N	A 0
0.21% 0 \$0.00	NA NA

AMERICAN NATIONAL BANK, TERRELL								
AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	1	\$47,714.39	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0	Γ
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%		\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0	Γ
BLACKHAWK STATE BANK	2	\$116,362.44	0.55%			NA		
CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0	Γ
CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	
CHASE HOME FINANCE	1	\$73,998.65	0.35%					
CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0	
	1	\$76,500.00	0.36%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00			
FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0	
FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0	
GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	1	\$56,437.73	NA	0	
GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0	
MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	1	\$69,060.42	NA	1	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$156,820.94	0.74%	0	\$0.00	NA	0	

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MORTGAGE COMPANY				ш	<u>, </u>		<u></u>	\perp
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$139,500.00	0.66%	0	\$0.00	NA	0	
NCB, FSB	2	\$144,100.00	0.68%	0	\$0.00	NA	0	厂
NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00) NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	\bot	·			
PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0	<u>_</u>
PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00) NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00) NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00) NA	0	
PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00) NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0	
S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	_
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00) NA	0	

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 Unavailable	55 347	\$3,316,926.36 \$21,197,158.89	15.61% 100%	6	\$146,423.90 \$351,156.07	NA	2	9
UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA NA		
WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT	1	\$79,937.78	0.38%	0	\$0.00	NA		
WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0	
TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA		
THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0	
SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0	

Total

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31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00		l l
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	. 0
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	. 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	1	\$89,983.57	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE	1	\$95,005.12	0.56%	0	\$0.00	NA	0

DELTA								
FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	
ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00			
INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0	
	1	\$106,418.96	0.63%	0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	_
PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	_
PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	
SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	,
SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	1
SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	<u>'</u>
	1	\$88,331.03	0.52%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	1	\$98,288.55	NA	0	
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0	
	Unavailable	43	\$4,187,604.26	24.67%	1	\$106,551.48	NA	0	\bigsqcup
Total		174	\$16,949,745.29	100%	3	\$294,823.60		0	<u> </u>
								⊢'	<u> </u>
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	Ĺ
	Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	
Total		44	\$7,510,065.97	100%	0	\$0.00		0	<u> </u>
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	

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1	\$147,884.55	0.8%	0	\$0.00	NA	0	
1	\$146,769.96	0.79%	0	\$0.00	NA	0	
1	\$148,250.00	0.8%	0	\$0.00	NA	0	
3	\$403,596.13	2.17%	0	\$0.00	NA	0	
1	\$142,400.00	0.77%	0	\$0.00	NA	0	
1	\$127,862.63	0.69%	0	\$0.00	NA	0	
1	\$146,300.00	0.79%	0	\$0.00	NA	0	
1	\$145,886.10	0.79%	0	\$0.00	NA	0	
1	\$130,897.81	0.7%	0	\$0.00	NA	0	
1	\$135,000.00	0.73%	0	\$0.00	NA	0	
2	\$270,793.56	1.46%	0	\$0.00	NA	0	
1	\$133,895.46	0.72%	0	\$0.00	NA	0	
1	\$144,890.22	0.78%	0	\$0.00	NA	0	
5	\$690,581.32	3.72%	0	\$0.00	NA	0	
1	\$141,350.00	0.76%	0	\$0.00	NA	0	
1	\$140,000.00	0.75%	0	\$0.00	NA	0	
1	\$140,000.00	0.75%	0	\$0.00	NA	0	
2	\$279,032.14	1.5%	0	\$0.00	NA	0	
1	\$125,841.76	0.68%	0	\$0.00	NA	0	
1	\$141,392.33	0.76%	0	\$0.00	NA	0	
4	\$543,717.09	2.93%	0	\$0.00	NA	0	
1	\$147,000.00	0.79%	0	\$0.00	NA	0	
3	\$426,702.29	2.3%	0	\$0.00	NA	0	
1	\$125,000.00	0.67%	0	\$0.00	NA	0	
	1 1 3 1 1 1 1 1 2 1 1 2 1 1 2 1 1 4 1 3	1 \$146,769.96 1 \$148,250.00 3 \$403,596.13 1 \$142,400.00 1 \$127,862.63 1 \$146,300.00 1 \$145,886.10 1 \$130,897.81 1 \$133,895.46 1 \$133,895.46 1 \$144,890.22 5 \$690,581.32 1 \$141,350.00 1 \$140,000.00 1 \$140,000.00 2 \$279,032.14 1 \$125,841.76 1 \$141,392.33 4 \$543,717.09 1 \$147,000.00 3 \$426,702.29	1 \$146,769.96 0.79% 1 \$148,250.00 0.8% 3 \$403,596.13 2.17% 1 \$142,400.00 0.77% 1 \$127,862.63 0.69% 1 \$146,300.00 0.79% 1 \$130,897.81 0.7% 1 \$135,000.00 0.73% 2 \$270,793.56 1.46% 1 \$133,895.46 0.72% 1 \$144,890.22 0.78% 5 \$690,581.32 3.72% 1 \$141,350.00 0.76% 1 \$140,000.00 0.75% 1 \$140,000.00 0.75% 2 \$279,032.14 1.5% 1 \$143,392.33 0.76% 4 \$543,717.09 2.93% 1 \$147,000.00 0.79% 3 \$426,702.29 2.3%	1 \$146,769.96 0.79% 0 1 \$148,250.00 0.8% 0 3 \$403,596.13 2.17% 0 1 \$142,400.00 0.77% 0 1 \$127,862.63 0.69% 0 1 \$145,886.10 0.79% 0 1 \$130,897.81 0.7% 0 1 \$135,000.00 0.73% 0 2 \$270,793.56 1.46% 0 1 \$133,895.46 0.72% 0 1 \$144,890.22 0.78% 0 5 \$690,581.32 3.72% 0 1 \$141,350.00 0.76% 0 1 \$140,000.00 0.75% 0 1 \$140,000.00 0.75% 0 2 \$279,032.14 1.5% 0 1 \$143,392.33 0.76% 0 1 \$147,000.00 0.79% 0 3 \$426,702.29 2.3% 0	1 \$146,769.96 0.79% 0 \$0.00 1 \$148,250.00 0.8% 0 \$0.00 3 \$403,596.13 2.17% 0 \$0.00 1 \$142,400.00 0.77% 0 \$0.00 1 \$146,300.00 0.79% 0 \$0.00 1 \$146,300.00 0.79% 0 \$0.00 1 \$130,897.81 0.79% 0 \$0.00 1 \$135,000.00 0.73% 0 \$0.00 2 \$270,793.56 1.46% 0 \$0.00 1 \$133,895.46 0.72% 0 \$0.00 2 \$270,793.56 1.46% 0 \$0.00 1 \$144,890.22 0.78% 0 \$0.00 5 \$690,581.32 3.72% 0 \$0.00 1 \$141,350.00 0.76% 0 \$0.00 1 \$140,000.00 0.75% 0 \$0.00 2 \$279,032.14	1 \$146,769.96 0.79% 0 \$0.00 NA 1 \$148,250.00 0.8% 0 \$0.00 NA 3 \$403,596.13 2.17% 0 \$0.00 NA 1 \$142,400.00 0.77% 0 \$0.00 NA 1 \$127,862.63 0.69% 0 \$0.00 NA 1 \$146,300.00 0.79% 0 \$0.00 NA 1 \$145,886.10 0.79% 0 \$0.00 NA 1 \$130,897.81 0.7% 0 \$0.00 NA 1 \$135,000.00 0.73% 0 \$0.00 NA 2 \$270,793.56 1.46% 0 \$0.00 NA 1 \$133,895.46 0.72% 0 \$0.00 NA 1 \$144,890.22 0.78% 0 \$0.00 NA 5 \$690,581.32 3.72% 0 \$0.00 NA 1 \$141,000.00 0	1 \$146,769.96 0.79% 0 \$0.00 NA 0 1 \$148,250.00 0.8% 0 \$0.00 NA 0 3 \$403,596.13 2.17% 0 \$0.00 NA 0 1 \$142,400.00 0.77% 0 \$0.00 NA 0 1 \$142,400.00 0.79% 0 \$0.00 NA 0 1 \$146,300.00 0.79% 0 \$0.00 NA 0 1 \$145,886.10 0.79% 0 \$0.00 NA 0 1 \$130,897.81 0.7% 0 \$0.00 NA 0 1 \$135,000.00 0.73% 0 \$0.00 NA 0 2 \$270,793.56 1.46% 0 \$0.00 NA 0 1 \$144,890.22 0.78% 0 \$0.00 NA 0 5 \$690,581.32 3.72% 0 \$0.00 NA 0

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	IN UNION BANK TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0	
	E MICHIGAN EDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0	
	E MORTGAGE MPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0	
	ERTY SAVINGS IK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0	
	RINE BANK RTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0	
	CUE MORTGAGE MPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0	
	MPHIS AREA CHERS CREDIT ON	1	\$144,886.88	0.78%	0	\$0.00	NA	0	
MID	FIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0	
	TIONAL CITY RTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0	
MO) LLC	TIONSTAR RTGAGE, /DBACHAMPION RTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0	
	V SOUTH FEDERAL YINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0	
INV	RTHERN OHIO ESTMENT MPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0	
	RTHWESTERN RTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0	
PAR	K BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0	
	NACLE FINANCIAL RPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0	
	T WASHINGTON TE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	
	CKHOLD, BROWN & MPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0	
	CKY MOUNTAIN RTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0	
ANI	INE STATE BANK TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0	
SAX INC	ON MORTGAGE	2	\$264,698.24	1.42%	0		NA	0	
	BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0	
FED BAN		2	\$258,298.33	1.39%	0	\$0.00	NA	0	
SPA UNI	CE COAST CREDIT ON	1	\$130,000.00	0.7%	0	\$0.00	NA	0	

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0	
	Unavailable	29	\$3,964,137.60	21.31%	1	\$135,201.99	NA	0	
Total		136	\$18,583,612.25	100%	1	\$135,201.99		0	
								Ш	
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	

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2	2	\$234,008.92	2.39%	0	\$0.00	NA	0	
NEL 3	3	\$354,451.44	3.62%	0	\$0.00	NA	0	
ANK 1		\$117,360.63	1.2%	1	\$114,622.37	NA	0	
1		\$117,910.21	1.2%	0	\$0.00	NA	0	
2	2	\$240,162.50	2.45%	0	\$0.00	NA	0	
L 1		\$114,810.36	1.17%	0	\$0.00	NA	0	
AGE 2	2	\$228,911.07	2.34%	0	\$0.00	NA	0	
1		\$122,904.04	1.26%	0	\$0.00	NA	0	
ND 2	2	\$241,014.64	2.46%	0	\$0.00	NA	0	
(A) 2	2	\$231,575.79	2.37%	1	\$114,836.04	NA	1	\$
1		\$119,309.14	1.22%	0	\$0.00	NA	0	
1		\$119,806.47	1.22%	0	\$0.00	NA	0	
1		\$119,806.47	1.22%	0	\$0.00	NA	0	
2	2	\$229,489.28	2.34%	0	\$0.00	NA	0	
ζ, 1		\$114,412.88	1.17%	0	\$0.00	NA	0	
2	2	\$233,541.08	2.39%	0	\$0.00	NA	0	
ER, 1		\$111,220.30	1.14%	0	\$0.00	NA	0	
ANY 1		\$123,411.30	1.26%	0	\$0.00	NA	0	
N ANY		\$110,323.94	1.13%	0	\$0.00	NA	0	
ANY 1		\$113,000.00	1.15%	0	\$0.00	NA	0	
RAL 1		\$116,913.16	1.19%	0	\$0.00	NA	0	
1		\$109,771.40	1.12%	0	\$0.00	NA	0	
	NEL 3 NNK 1 2 1 AGE 2 A) 2 A) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANK 1 2 1 AGE 2 A) 2 A) 1 1 1 1 1 2 K, 1 ANY 1 NANY 1 ANY 1 RAL 1	NEL 3 \$354,451.44 NK 1 \$117,360.63 1 \$117,910.21 2 \$240,162.50 3 \$114,810.36 AGE 2 \$228,911.07 1 \$122,904.04 ND 2 \$241,014.64 A) 2 \$231,575.79 1 \$119,806.47 1 \$119,806.47 2 \$229,489.28 3 \$114,412.88 2 \$233,541.08 3 \$114,412.88 4 \$111,220.30 ANY 1 \$110,323.94 ANY 1 \$113,000.00 RAL 1 \$116,913.16	NEL 3 \$354,451.44 3.62% NNK 1 \$117,360.63 1.2% 2 \$240,162.50 2.45% 3.62% AGE 2 \$228,911.07 2.34% 1 \$122,904.04 1.26% ND 2 \$241,014.64 2.46% 1 \$119,309.14 1.22% 1 \$119,806.47 1.22% 1 \$119,806.47 1.22% 2 \$229,489.28 2.34% 3.62% 1 \$114,412.88 1.17% 2 \$233,541.08 2.39% 3.63% 3.63% 3.62% ANY 1 \$123,411.30 1.26% ANY 1 \$123,411.30 1.26% ANY 1 \$110,323.94 1.13% ANY 1 \$110,323.94 1.13% ANY 1 \$113,000.00 1.15% 3.62% ANY 1 \$116,913.16 1.19% 3.62% ANY 1 \$116,913.1	NEL 3 \$354,451.44 3.62% 0 NNK 1 \$117,360.63 1.2% 1 \$117,910.21 1.2% 0 2 \$240,162.50 2.45% 0 3 \$114,810.36 1.17% 0 AGE 2 \$228,911.07 2.34% 0 1 \$122,904.04 1.26% 0 ND 2 \$241,014.64 2.46% 0 2 \$231,575.79 2.37% 1 1 \$119,309.14 1.22% 0 1 \$119,806.47 1.22% 0 1 \$119,806.47 1.22% 0 2 \$229,489.28 2.34% 0 3 \$114,412.88 1.17% 0 2 \$233,541.08 2.39% 0 3R, 1 \$111,220.30 1.14% 0 ANY 1 \$123,411.30 1.26% 0 ANY 1 \$110,323.94 1.13% 0 ANY 1 \$110,323.94 1.13% 0 ANY 1 \$113,000.00 1.15% 0 RAL 1 \$116,913.16 1.19% 0	NEL 3 \$354,451.44 3.62% 0 \$0.00 NNK 1 \$117,360.63 1.2% 1 \$114,622.37 1 \$117,910.21 1.2% 0 \$0.00 2 \$240,162.50 2.45% 0 \$0.00 3 \$1 \$114,810.36 1.17% 0 \$0.00 4 \$2 \$228,911.07 2.34% 0 \$0.00 3 \$2 \$228,911.07 2.34% 0 \$0.00 4 \$122,904.04 1.26% 0 \$0.00 5 \$241,014.64 2.46% 0 \$0.00 4 \$119,309.14 1.22% 0 \$0.00 1 \$119,309.14 1.22% 0 \$0.00 1 \$119,806.47 1.22% 0 \$0.00 2 \$229,489.28 2.34% 0 \$0.00 5 \$229,489.28 2.34% 0 \$0.00 5 \$229,489.28 2.34% 0 \$0.00 5 \$229,489.28 2.34% 0 \$0.00 6 \$2 \$2233,541.08 2.39% 0 \$0.00 6 \$2 \$233,541.08 2.39% 0 \$0.00 8 \$354,451.44 3.62% 0 \$0.00 8 \$354,451.44 3.62% 0 \$0.00 8 \$36,000 \$3	NEL 3 \$354,451.44 3.62% 0 \$0.00 NA NK 1 \$117,360.63 1.2% 1 \$114,622.37 NA 1 \$117,910.21 1.2% 0 \$0.00 NA 2 \$240,162.50 2.45% 0 \$0.00 NA CAGE 2 \$228,911.07 2.34% 0 \$0.00 NA ND 2 \$241,014.64 2.46% 0 \$0.00 NA A) 2 \$231,575.79 2.37% 1 \$114,836.04 NA 1 \$119,309.14 1.22% 0 \$0.00 NA 1 \$119,806.47 1.22% 0 \$0.00 NA CAGE 1 \$114,412.88 1.17% 0 \$0.00 NA CAGE 2 \$229,489.28 2.34% 0 \$0.00 NA CAGE 2 \$1,014.64 2.46% 0 \$0.00 NA CAGE 2 \$231,575.79 1 \$114,836.04 NA CAGE 2 \$1,014.64 2.46% 0 \$0.00 NA CAGE 2 \$231,575.79 2.37% 1 \$114,836.04 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$1,014.64 2.46% 0 \$0.00 NA CAGE 2 \$231,575.79 1 \$114,836.04 NA CAGE 2 \$231,575.79 1 \$114,836.04 NA CAGE 2 \$231,575.79 2.37% 1 \$114,836.04 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$231,575.79 1 \$1,00 NA CAGE 2 \$1,00 NA	NEL 3 \$354,451.44 3.62% 0 \$0.00 NA 0 NA 0 NA 0 NA 1 \$117,360.63 1.2% 1 \$114,622.37 NA 0 S0.00 NA 0

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	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0	
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	1	\$100,003.22	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0	
	Unavailable	22	\$2,559,453.48	26.17%	1	\$133,105.72	NA	0	
Total		84	\$9,791,672.86	100%	4	\$462,567.35		1	\$
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$114,898.54	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	
	ARIZONA STATE	1	\$112,500.00	0.48%	0	\$0.00	NA	0	
	CREDIT UNION								
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK,	5	\$578,009.56 \$224,788.23	2.48% 0.96%	0	\$0.00 \$0.00			
	ASSOCIATED BANK, NA BANCO SANTANDER		·				NA	0	
	ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH	2	\$224,788.23	0.96%	0	\$0.00	NA	0	

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BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0	·
COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0	
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1	\$115,000.00	0.49%	0	\$0.00	NA	0	
1	\$121,767.89	0.52%	0	\$0.00	NA	0	
1	\$110,300.19	0.47%	0	\$0.00	NA	0	
3	\$339,985.23	1.46%					
1	\$116,350.00	0.5%	0	\$0.00	NA	0	
1	\$124,720.00	0.53%	0	\$0.00	NA	0	
2	\$231,842.93	0.99%	0	\$0.00	NA	0	
1	\$112,500.00	0.48%	0	\$0.00	NA	0	
1	\$114,000.00	0.49%	0	\$0.00	NA	0	
1	\$119,789.49	0.51%	0	\$0.00	NA	0	
1	\$118,642.65	0.51%	0	\$0.00	NA	0	
3	\$366,778.69	1.57%	0	\$0.00	NA	0	
1	\$109,505.58	0.47%	0	\$0.00	NA	0	
1	\$118,750.00	0.51%	0	\$0.00	NA	0	
1	\$112,000.00	0.48%	0	\$0.00	NA	0	
1	\$119,149.51	0.51%	0	\$0.00	NA	0	
3	\$358,840.00	1.54%	0	\$0.00	NA	0	
2	\$225,490.45	0.97%	0	\$0.00	NA	0	
. 4	\$465,592.43	1.99%	0	\$0.00	NA	0	
1	\$117,396.33	0.5%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,767.89 1 \$110,300.19 3 \$339,985.23 1 \$116,350.00 1 \$124,720.00 2 \$231,842.93 1 \$112,500.00 1 \$114,000.00 1 \$119,789.49 1 \$118,642.65 3 \$366,778.69 1 \$109,505.58 1 \$118,750.00 1 \$112,000.00 1 \$119,149.51 3 \$358,840.00	1 \$121,767.89 0.52% 1 \$110,300.19 0.47% 3 \$339,985.23 1.46% 1 \$116,350.00 0.5% 1 \$124,720.00 0.53% 2 \$231,842.93 0.99% 1 \$112,500.00 0.48% 1 \$119,789.49 0.51% 1 \$118,642.65 0.51% 3 \$366,778.69 1.57% 1 \$119,505.58 0.47% 1 \$112,000.00 0.48% 1 \$119,149.51 0.51% 3 \$358,840.00 1.54% 2 \$225,490.45 0.97% 4 \$465,592.43 1.99%	1 \$121,767.89 0.52% 0 1 \$110,300.19 0.47% 0 3 \$339,985.23 1.46% 0 1 \$116,350.00 0.5% 0 1 \$124,720.00 0.53% 0 2 \$231,842.93 0.99% 0 1 \$112,500.00 0.48% 0 1 \$114,000.00 0.49% 0 1 \$119,789.49 0.51% 0 1 \$118,642.65 0.51% 0 3 \$366,778.69 1.57% 0 1 \$119,505.58 0.47% 0 1 \$112,000.00 0.48% 0 1 \$119,149.51 0.51% 0 1 \$119,149.51 0.51% 0 3 \$358,840.00 1.54% 0 4 \$465,592.43 1.99% 0	1 \$121,767.89 0.52% 0 \$0.00 1 \$110,300.19 0.47% 0 \$0.00 3 \$339,985.23 1.46% 0 \$0.00 1 \$116,350.00 0.5% 0 \$0.00 1 \$124,720.00 0.53% 0 \$0.00 2 \$231,842.93 0.99% 0 \$0.00 1 \$112,500.00 0.48% 0 \$0.00 1 \$119,789.49 0.51% 0 \$0.00 1 \$118,642.65 0.51% 0 \$0.00 1 \$109,505.58 0.47% 0 \$0.00 1 \$118,750.00 0.51% 0 \$0.00 1 \$119,149.51 0.51% 0 \$0.00 1 \$119,149.51 0.51% 0 \$0.00 2 \$225,490.45 0.97% 0 \$0.00 4 \$465,592.43 1.99% 0 \$0.00	1 \$121,767.89 0.52% 0 \$0.00 NA 1 \$110,300.19 0.47% 0 \$0.00 NA 3 \$339,985.23 1.46% 0 \$0.00 NA 1 \$116,350.00 0.5% 0 \$0.00 NA 1 \$124,720.00 0.53% 0 \$0.00 NA 2 \$231,842.93 0.99% 0 \$0.00 NA 1 \$112,500.00 0.48% 0 \$0.00 NA 1 \$114,000.00 0.48% 0 \$0.00 NA 1 \$118,642.65 0.51% 0 \$0.00 NA 1 \$118,642.65 0.51% 0 \$0.00 NA 1 \$119,789.49 0.51% 0 \$0.00 NA 1 \$118,642.65 0.51% 0 \$0.00 NA 1 \$119,789.49 0.51% 0 \$0.00 NA 1 \$118,642.65 0.51% 0 \$0.00 NA 1 \$119,500.00 0.51%	1 \$121,767.89 0.52% 0 \$0.00 NA 0 1 \$110,300.19 0.47% 0 \$0.00 NA 0 3 \$339,985.23 1.46% 0 \$0.00 NA 0 1 \$116,350.00 0.5% 0 \$0.00 NA 0 1 \$124,720.00 0.53% 0 \$0.00 NA 0 2 \$231,842.93 0.99% 0 \$0.00 NA 0 1 \$112,500.00 0.48% 0 \$0.00 NA 0 1 \$114,000.00 0.49% 0 \$0.00 NA 0 1 \$118,642.65 0.51% 0 \$0.00 NA 0 3 \$366,778.69 1.57% 0 \$0.00 NA 0 1 \$118,750.00 0.51% 0 \$0.00 NA 0 1 \$112,000.00 0.48% 0 \$0.00 NA 0 1 \$119,149.51 0.51% 0 \$0.00 NA 0

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COMMUNITY CREDIT

UNION

	6111611					1		1	
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0	
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	,
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	49	\$5,740,250.39	24.63%	0				+
Total		200	\$23,347,086.95	100%	0	\$0.00		0	-
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	
		1	\$134,882.62	0.33%	0	\$0.00	NA	0	
·			·		-		114		-

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ALTRA FEDEI CREDIT UNIO									
AMARILLO N BANK	ATIONAL 4	4	\$556,136.79	1.36%	0	\$0.00	NA	0)
AMEGY MOR	TGAGE 3	3	\$402,574.71	0.98%	0	\$0.00	NA	0	
AMERICAN H FEDERAL CRI UNION		1	\$124,778.82	0.3%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATIO)N	1	\$126,400.00	0.31%	0	\$0.00	NA	0	l
ANCHORBAN	K FSB 4	4	\$543,573.54	1.33%	0	\$0.00	NA	0)
ASSOCIATED NA	BANK, 12	2	\$1,603,517.65	3.91%	0	\$0.00	NA	0	1
BANCORPSOU BANK	JTH 7	7	\$935,811.52	2.28%	0	\$0.00	NA	0	1
BANK OF AM	ERICA NA 3	3	\$419,150.80	1.02%	0	\$0.00	NA	0	
BANK OF HA	WAII 1	1	\$148,359.10	0.36%	0	\$0.00	NA	0	_
BANKIOWA	1	1	\$149,600.00	0.36%	0	\$0.00	NA	0)
BLACKHAWK COMMUNITY UNION		1	\$145,991.23	0.36%	0	\$0.00	NA	0	1
BLACKHAWK BANK	STATE 1	1	\$135,900.00	0.33%	0	\$0.00	NA	0	Í
BOEING EMPI CREDIT UNIO	, t	5	\$670,581.70	1.64%	0	\$0.00	NA	0	ı
BRYN MAWR COMPANY TH		1	\$130,000.00	0.32%	0	\$0.00	NA	0	İ
CENTENNIAL LENDING, LL		1	\$130,000.00	0.32%	0	\$0.00	NA	0	1
CHEVY CHAS FSB - DEDICA CHANNEL	· ·	1	\$566,035.52	1.38%	0	\$0.00	NA	0	1
CHITTENDEN COMPANY	TRUST 2	2	\$284,979.86	0.69%	0	\$0.00	NA	0	1
CITIZENS FIR NATIONAL B		1	\$131,284.07	0.32%	0	\$0.00	NA	0	,
CITIZENS FIR WHOLESALE MORTGAGE	ST 1	1	\$135,374.50	0.33%	0	\$0.00	NA	0	1
CITIZENS NA' BANK, BROW		1	\$144,000.00	0.35%	0	\$0.00	NA	0	1
COLUMBIA C UNION	REDIT 1	1	\$143,000.00	0.35%	0	\$0.00	NA	0	,
COMMUNITY BANK	STATE 1	1	\$147,423.82	0.36%	0	\$0.00	NA	0	
CORTRUST B.	ANK 5	5	\$643,720.28	1.57%	0	\$0.00	NA	0	
	2	2	\$291,750.00	0.71%	0	\$0.00	NA	0	/

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00			
ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	<u> </u>
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	/
FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30			\$0.00			
FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	↓_
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	
GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA		
HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE	1	\$142,887.11	0.35%	0	\$0.00	NA	0	

ASSOCIATION								
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	
MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	
	1	\$149,761.16	0.37%	0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	1
PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	
REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	,
SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	,
SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	
THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$265,480.00	0.65%	0	\$0.00	NA	0	

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	UNION		I						
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	
Total		302	\$41,009,338.76	100%	0	\$0.00		0	
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	
Total		39	\$8,496,649.95	100%	0	\$0.00		0	
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	
		2	\$331,388.28	0.8%	0	\$0.00	NA	0	

AMARILLO NATIONA BANK	AL							
AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	厂
AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA		ł
ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA		+
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	
BANK OF AMERICA N	NA 1	\$161,314.05	0.39%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	L
BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$171,695.67	0.41%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0	
CENTRAL MORTGAG COMPANY	E 1	\$154,859.87	0.37%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE INC.	ES, 2	\$326,125.00	0.79%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0	
DUBUQUE BANK ANI TRUST COMPANY	D 1	\$169,685.80	0.41%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0	Ĺ
ENT FEDERAL CREDI UNION	IT 1	\$157,350.56	0.38%	0	\$0.00	NA	0	
	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0	

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FIFTH THIRD - DEDICATED CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	1
FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	_
FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	
FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	1	\$164,927.22	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	

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MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0	
SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	
REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0	
SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0	
SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0	
TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0	
	CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OPTEUM FINANCIAL SERVICES, LLC PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SKY BANK ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE FARM BANK, FSB SUTTON BANK TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS	CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OPTEUM FINANCIAL SERVICES, LLC PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK 3 ROCKY MOUNTAIN MORTGAGE COMPANY SKY BANK 1 ST. ANNES CREDIT UNION STANDARD MORTGAGE 3 CORPORATION STATE FARM BANK, FSB SUTTON BANK 1 TEXAS BANK 1 THE COMMUNITY BANK, A MASSACHUSETTS 1 1 1 2 1 1 1 1 1 1 1 1 1	CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY OPEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OPTEUM FINANCIAL SERVICES, LLC PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK 3 496,851.39 ROCKY MOUNTAIN MORTGAGE COMPANY SKY BANK 1 \$150,500.00 STANDARD MORTGAGE 3 \$470,577.58 SUTTON BANK 1 \$170,849.13 SUTTON BANK 1 \$166,500.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$164,708.03	CLEARING CORPORATION CORPORATION CORPORATION CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY CHANNEL SI55,863.83 0.38% MORTGAGE COMPANY CORPORATION CORPORAT	CLEARING CORPORATION S164,105.09 0.4% 0	CLEARING	CLEARING	CLEARING 1 \$164,105.09 0.4% 0 \$0.00 NA 0

\$154,863.25

0.37%

\$0.00

NA

TIERONE BANK

	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0	
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA		_
Total		257	\$41,373,451.97	100%	1	\$164,927.22		0	
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA		_
Total		23	\$4,608,328.00	100%	0	\$0.00		0	
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90		0	\$0.00	NA	0	
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00			
		5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	İ

ABACUS FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	
AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	(
BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	
BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	
BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	
BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	
BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	
0.11	3	\$943,567.09	0.32%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	
BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	
	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0	
	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00			
FRANDSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0	
FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	
GMAC MTG	1	\$315,700.16	0.11%	0	\$0.00			\vdash
GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00			
HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%					
HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	1	\$272,992.23	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	
	1	\$184,000.00	0.06%	0	\$0.00	NA	0	

JOHNS HOPKINS FEDERAL CREDIT UNION								
KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%		·	NA		
LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	0	
MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00) NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00) NA	. 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00) NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	1	\$216,886.57	' NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00) NA	. 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00) NA	. 0	
MID-STATE BANK	10	\$2,543,502.32	0.86%				+-	+
MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0	

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2	\$387,749.14	0.13%	0	\$0.00	NA	0	
1	\$202,500.00	0.07%	0	\$0.00	NA	0	
12	\$3,489,296.94	1.18%	0	\$0.00	NA	0	
2	\$470,670.05	0.16%	0	\$0.00	NA	0	
11	\$3,258,494.88	1.1%	0	\$0.00	NA	0	
4	\$899,817.49	0.3%	0	\$0.00	NA	0	
2	\$461,732.13	0.16%	0	\$0.00	NA	0	
1	\$199,823.55	0.07%	0	\$0.00	NA	0	
18	\$5,106,859.45	1.73%	0	\$0.00	NA	0	
3	\$610,481.40	0.21%	0	\$0.00	NA	0	
1	\$271,234.00	0.09%	0	\$0.00	NA	0	
2	\$481,825.80	0.16%	0	\$0.00	NA	0	
1	\$277,748.68	0.09%	0	\$0.00	NA	0	
3	\$740,728.20	0.25%	0	\$0.00	NA	0	
3	\$906,062.65	0.31%	0	\$0.00	NA	0	
6	\$1,436,884.14	0.49%	0	\$0.00	NA	0	
1	\$238,500.00	0.08%	0	\$0.00	NA	0	
2	\$432,802.15	0.15%	0	\$0.00	NA	0	
1	\$399,647.09	0.14%	0	\$0.00	NA	0	
1	\$194,663.27	0.07%	0	\$0.00	NA	0	
	1 12 2 11 18 3 1 2 1 3 3 6 1 2	1 \$202,500.00 12 \$3,489,296.94 2 \$470,670.05 11 \$3,258,494.88 4 \$899,817.49 2 \$461,732.13 1 \$199,823.55 18 \$5,106,859.45 3 \$610,481.40 1 \$271,234.00 2 \$481,825.80 1 \$277,748.68 3 \$740,728.20 3 \$906,062.65 6 \$1,436,884.14 1 \$238,500.00 2 \$432,802.15 1 \$399,647.09	1 \$202,500.00 0.07% 12 \$3,489,296.94 1.18% 2 \$470,670.05 0.16% 11 \$3,258,494.88 1.1% 4 \$899,817.49 0.3% 2 \$461,732.13 0.16% 1 \$199,823.55 0.07% 18 \$5,106,859.45 1.73% 3 \$610,481.40 0.21% 1 \$271,234.00 0.09% 2 \$481,825.80 0.16% 1 \$277,748.68 0.09% 3 \$740,728.20 0.25% 3 \$906,062.65 0.31% 6 \$1,436,884.14 0.49% 1 \$238,500.00 0.08% 2 \$432,802.15 0.15% 1 \$399,647.09 0.14%	1 \$202,500.00 0.07% 0 12 \$3,489,296.94 1.18% 0 2 \$470,670.05 0.16% 0 4 \$899,817.49 0.3% 0 2 \$461,732.13 0.16% 0 1 \$199,823.55 0.07% 0 18 \$5,106,859.45 1.73% 0 3 \$610,481.40 0.21% 0 1 \$271,234.00 0.09% 0 2 \$481,825.80 0.16% 0 3 \$740,728.20 0.25% 0 3 \$906,062.65 0.31% 0 6 \$1,436,884.14 0.49% 0 1 \$238,500.00 0.08% 0 2 \$432,802.15 0.15% 0 1 \$399,647.09 0.14% 0	1 \$202,500.00 0.07% 0 \$0.00 12 \$3,489,296.94 1.18% 0 \$0.00 2 \$470,670.05 0.16% 0 \$0.00 4 \$899,817.49 0.3% 0 \$0.00 2 \$461,732.13 0.16% 0 \$0.00 1 \$199,823.55 0.07% 0 \$0.00 18 \$5,106,859.45 1.73% 0 \$0.00 3 \$610,481.40 0.21% 0 \$0.00 1 \$271,234.00 0.09% 0 \$0.00 2 \$481,825.80 0.16% 0 \$0.00 3 \$740,728.20 0.25% 0 \$0.00 3 \$906,062.65 0.31% 0 \$0.00 4 \$238,500.00 0.08% 0 \$0.00 2 \$432,802.15 0.15% 0 \$0.00 1 \$238,500.00 0.08% 0 \$0.00 2 \$432,802.15	1 \$202,500.00 0.07% 0 \$0.00 NA 12 \$3,489,296.94 1.18% 0 \$0.00 NA 2 \$470,670.05 0.16% 0 \$0.00 NA 11 \$3,258,494.88 1.1% 0 \$0.00 NA 4 \$899,817.49 0.3% 0 \$0.00 NA 2 \$461,732.13 0.16% 0 \$0.00 NA 1 \$199,823.55 0.07% 0 \$0.00 NA 18 \$5,106,859.45 1.73% 0 \$0.00 NA 3 \$610,481.40 0.21% 0 \$0.00 NA 1 \$271,234.00 0.09% 0 \$0.00 NA 2 \$481,825.80 0.16% 0 \$0.00 NA 3 \$740,728.20 0.25% 0 \$0.00 NA 3 \$906,062.65 0.31% 0 \$0.00 NA 4 \$1,436,884.14	1 \$202,500.00 0.07% 0 \$0.00 NA 0 12 \$3,489,296.94 1.18% 0 \$0.00 NA 0 2 \$470,670.05 0.16% 0 \$0.00 NA 0 11 \$3,258,494.88 1.1% 0 \$0.00 NA 0 4 \$899,817.49 0.3% 0 \$0.00 NA 0 2 \$461,732.13 0.16% 0 \$0.00 NA 0 1 \$199,823.55 0.07% 0 \$0.00 NA 0 18 \$5,106,859.45 1.73% 0 \$0.00 NA 0 3 \$610,481.40 0.21% 0 \$0.00 NA 0 1 \$271,234.00 0.09% 0 \$0.00 NA 0 2 \$481,825.80 0.16% 0 \$0.00 NA 0 3 \$740,728.20 0.25% 0 \$0.00 NA 0 3 \$906,062.65 0.31% 0 \$0.00 NA 0 </td

1	\$175,844.72	0.06%	0	\$0.00	NA	0	
2	\$543,079.37	0.18%	0	\$0.00	NA	0	
3	\$764,922.81	0.26%	0	\$0.00	NA	0	
1	\$229,697.17	0.08%	0	\$0.00	NA	0	
1	\$197,675.44	0.07%	0	\$0.00	NA	0	
1	\$223,802.37	0.08%	0	\$0.00	NA	0	
1	\$347,329.53	0.12%	0	\$0.00	NA	0	
2	\$617,541.23	0.21%	0	\$0.00	NA	0	
1	\$263,755.48	0.09%	0	\$0.00	NA	0	
1	\$286,128.26	0.1%	0	\$0.00	NA	0	
1	\$226,789.76	0.08%	0	\$0.00	NA	0	
1	\$198,609.79	0.07%	0	\$0.00	NA	0	
3	\$680,955.29	0.23%	0	\$0.00	NA	0	
2	\$584,471.56	0.2%	0	\$0.00	NA	0	
1	\$322,708.00	0.11%	0	\$0.00	NA	0	
1	\$316,000.00	0.11%	0	\$0.00	NA	0	
6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	
1	\$219,610.74	0.07%	0	\$0.00	NA	0	
1	\$417,000.00	0.14%	0	\$0.00	NA	0	
2	\$439,938.18	0.15%	0	\$0.00	NA	0	
19	\$4,622,499.25	1.57%	0	\$0.00	NA	0	
4	\$908,860.21	0.31%	0	\$0.00	NA	0	
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$543,079.37 3 \$764,922.81 1 \$229,697.17 1 \$197,675.44 1 \$223,802.37 1 \$347,329.53 2 \$617,541.23 1 \$263,755.48 1 \$226,789.76 1 \$198,609.79 3 \$680,955.29 2 \$584,471.56 1 \$322,708.00 1 \$316,000.00 6 \$1,660,751.11 1 \$219,610.74 1 \$417,000.00 2 \$439,938.18 19 \$4,622,499.25	2 \$543,079.37 0.18% 3 \$764,922.81 0.26% 1 \$229,697.17 0.08% 1 \$197,675.44 0.07% 1 \$223,802.37 0.08% 1 \$347,329.53 0.12% 2 \$617,541.23 0.21% 1 \$263,755.48 0.09% 1 \$286,128.26 0.1% 1 \$226,789.76 0.08% 1 \$198,609.79 0.07% 3 \$680,955.29 0.23% 2 \$584,471.56 0.2% 1 \$322,708.00 0.11% 1 \$316,000.00 0.11% 6 \$1,660,751.11 0.56% 1 \$219,610.74 0.07% 1 \$417,000.00 0.14% 2 \$439,938.18 0.15% 19 \$4,622,499.25 1.57%	2 \$543,079.37 0.18% 0 3 \$764,922.81 0.26% 0 1 \$229,697.17 0.08% 0 1 \$197,675.44 0.07% 0 1 \$223,802.37 0.08% 0 1 \$347,329.53 0.12% 0 2 \$617,541.23 0.21% 0 1 \$286,128.26 0.1% 0 1 \$226,789.76 0.08% 0 1 \$198,609.79 0.07% 0 3 \$680,955.29 0.23% 0 2 \$584,471.56 0.2% 0 1 \$316,000.00 0.11% 0 1 \$316,000.00 0.11% 0 6 \$1,660,751.11 0.56% 0 1 \$219,610.74 0.07% 0 2 \$439,938.18 0.15% 0 19 \$4,622,499.25 1.57% 0	2 \$543,079.37 0.18% 0 \$0.00 3 \$764,922.81 0.26% 0 \$0.00 1 \$229,697.17 0.08% 0 \$0.00 1 \$197,675.44 0.07% 0 \$0.00 1 \$223,802.37 0.08% 0 \$0.00 1 \$347,329.53 0.12% 0 \$0.00 2 \$617,541.23 0.21% 0 \$0.00 1 \$2263,755.48 0.09% 0 \$0.00 1 \$226,789.76 0.08% 0 \$0.00 1 \$198,609.79 0.07% 0 \$0.00 2 \$584,471.56 0.2% 0 \$0.00 1 \$316,000.00 0.11% 0 \$0.00 1 \$316,000.00 0.11% 0 \$0.00 1 \$316,000.00 0.11% 0 \$0.00 1 \$316,000.00 0.11% 0 \$0.00 1 \$316,000.00 0.11% 0 \$0.00 2 \$439,938.18 0.15% <t< td=""><td>2 \$543,079.37 0.18% 0 \$0.00 NA 3 \$764,922.81 0.26% 0 \$0.00 NA 1 \$229,697.17 0.08% 0 \$0.00 NA 1 \$197,675.44 0.07% 0 \$0.00 NA 1 \$223,802.37 0.08% 0 \$0.00 NA 1 \$347,329.53 0.12% 0 \$0.00 NA 2 \$617,541.23 0.21% 0 \$0.00 NA 1 \$286,128.26 0.1% 0 \$0.00 NA 1 \$226,789.76 0.08% 0 \$0.00 NA 1 \$198,609.79 0.07% 0 \$0.00 NA 2 \$584,471.56 0.2% 0 \$0.00 NA 1 \$332,708.00 0.11% 0 \$0.00 NA 1 \$316,000.00 0.11% 0 \$0.00 NA 1 \$316,000.00 0.11% 0 \$0.00 NA 1 \$219,610.74 0.07% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 2 \$439,938.18 0.15% 0 \$0.00 NA</td><td>2 \$543,079.37 0.18% 0 \$0.00 NA 0 3 \$764,922.81 0.26% 0 \$0.00 NA 0 1 \$229,697.17 0.08% 0 \$0.00 NA 0 1 \$197,675.44 0.07% 0 \$0.00 NA 0 1 \$223,802.37 0.08% 0 \$0.00 NA 0 1 \$347,329.53 0.12% 0 \$0.00 NA 0 2 \$617,541.23 0.21% 0 \$0.00 NA 0 1 \$226,755.48 0.09% 0 \$0.00 NA 0 1 \$226,789.76 0.08% 0 \$0.00 NA 0 1 \$236,128.26 0.1% 0 \$0.00 NA 0 1 \$348,609.79 0.07% 0 \$0.00 NA 0 2 \$584,471.56 0.2% 0 \$0.00 NA 0 1 \$322,708.00 0.11% 0 \$0.00 NA 0 1 \$316,000.00 0.11% 0 \$0.00 NA 0</td></t<>	2 \$543,079.37 0.18% 0 \$0.00 NA 3 \$764,922.81 0.26% 0 \$0.00 NA 1 \$229,697.17 0.08% 0 \$0.00 NA 1 \$197,675.44 0.07% 0 \$0.00 NA 1 \$223,802.37 0.08% 0 \$0.00 NA 1 \$347,329.53 0.12% 0 \$0.00 NA 2 \$617,541.23 0.21% 0 \$0.00 NA 1 \$286,128.26 0.1% 0 \$0.00 NA 1 \$226,789.76 0.08% 0 \$0.00 NA 1 \$198,609.79 0.07% 0 \$0.00 NA 2 \$584,471.56 0.2% 0 \$0.00 NA 1 \$332,708.00 0.11% 0 \$0.00 NA 1 \$316,000.00 0.11% 0 \$0.00 NA 1 \$316,000.00 0.11% 0 \$0.00 NA 1 \$219,610.74 0.07% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 2 \$439,938.18 0.15% 0 \$0.00 NA	2 \$543,079.37 0.18% 0 \$0.00 NA 0 3 \$764,922.81 0.26% 0 \$0.00 NA 0 1 \$229,697.17 0.08% 0 \$0.00 NA 0 1 \$197,675.44 0.07% 0 \$0.00 NA 0 1 \$223,802.37 0.08% 0 \$0.00 NA 0 1 \$347,329.53 0.12% 0 \$0.00 NA 0 2 \$617,541.23 0.21% 0 \$0.00 NA 0 1 \$226,755.48 0.09% 0 \$0.00 NA 0 1 \$226,789.76 0.08% 0 \$0.00 NA 0 1 \$236,128.26 0.1% 0 \$0.00 NA 0 1 \$348,609.79 0.07% 0 \$0.00 NA 0 2 \$584,471.56 0.2% 0 \$0.00 NA 0 1 \$322,708.00 0.11% 0 \$0.00 NA 0 1 \$316,000.00 0.11% 0 \$0.00 NA 0

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0	ı
STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00			
TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0	
UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0	
VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%		\$0.00			
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	

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WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0	
Unavailable	263	\$75,972,437.18	25.64%	4	\$1,356,409.37	NA	1	\$
	1,088		100%	6			1	\$
		. , ,			. , ,			
ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	
Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	
	164	\$10,816,969.74	100%	0	\$0.00		0	
	\sqcup							
ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0				
CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	0	
Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA		
	209	\$20,490,372.85	100%	0	\$0.00		0	
	$\sqcup \sqcup$							
ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0	
	BANK WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CONTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION CITIMORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE	BANK WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. 3 COUNTRYWIDE MORTGAGE CORPORATION CITIMORTGAGE TIST COUNTRYWIDE MORTGAGE ARVEST MORTGAGE TIST COUNTRYWIDE MORTGAGE TIST TATIONAL BANK OF OMAHA FRANKLIN BANK, SSB FHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 209 ARVEST MORTGAGE	BANK 2 \$613,637,44 WESCOM CREDIT 19 \$5,058,460.30 WESTBOROUGH 5AVINGS BANK 1 \$198,824.43 WESTCONSIN CREDIT 1 \$315,734.52 WESTERRA CREDIT 1 \$315,734.52 WESTERRA CREDIT 2 \$628,544.65 Union 263 \$75,972,437.18 LIORAR 1,088 \$295,490,015.00 ARVEST MORTGAGE 21 \$1,405,934.39 CIMARRON 1 \$30,000.00 CITIMORTGAGE 1 \$62,137.15 COUNTRYWIDE MORTGAGE 1 \$62,137.15 VENTURES, LLC FRANKLIN BANK, SSB 2 \$127,337.65 PHH MORTGAGE 126 \$8,364,395.92 CORPORATION 164 \$10,816,969.74 ARVEST MORTGAGE 15 \$1,466,989.10 CASTLE MORTGAGE 1 \$87,820.53 CITIMORTGAGE 1 \$87,820.53 CITIMORTGAGE 4 \$403,144.78 VENTURES, LLC FIRST NATIONAL 3 \$298,731.85 BANK OF OMAHA 3 \$298,731.85 FRANKLIN BANK, SSB 5 \$524,927.34 PHH MORTGAGE 174 \$17,060,140.61 STAR FINANCIAL 2 \$193,000.00 COUP, INC. 2 \$193,000.00 COUP \$20,490,372.85 ARVEST MORTGAGE 19 \$2,228,618,73 COUP, INC. 2 \$193,000.00 COUP \$20,490,372.85 COUP, INC. 2 \$193,000.00 COUP \$20,490,372.85 COUP \$2,228,618,73 COUP \$2,22	BANK 2 \$613,637.44 0.21%	BANK 2 \$613,637.44 0.21% 0	BANK 2 \$613,637,44 0.21% 0 \$0.00	BANK	BANK WESCOM CREDIT UNION BESTBOROUGH SAVINGS BANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION Unavailable 263 S75,972,437.18 25,644 4 S1,356,409.37 NA 1 ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE INC. FRANKLIN BANK, SSB 2 S127,337.65 S1,1846,989.10 Unavailable 4 S257,671.49 S23,874 S276,148 S276,149,891.07 S73,165 S1,466,989.10 S1,467,989.10 S1,467,989.10 S1,467,989.10 S1,467,989.10 S1,467,989.10 S1,467,989.10 S1,467,989.10 S1,466,989.10 S1,467,989.10
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	CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	1	\$110,881.85	NA	1	\$
	STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0	
	Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0	
Total		147	\$17,257,158.94	100%	1	\$110,881.85		1	\$
31412LWK2	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00			
	CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	
Total		227	\$31,158,453.30	100%	0	\$0.00		0	
	A DAVEGE MODES A SE								
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00			
	CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	
Total		209	\$33,582,193.88	100%	0	\$0.00		0	
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	
	-, -	1	\$185,431.00	0.07%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								L
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	Ĺ
<u> </u>	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	1	\$358,385.42	NA	0	
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	2	\$444,553.94	NA	1	\$
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0	
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	
Total		1,008	\$266,580,004.06	100%	3	\$802,939.36		1	\$
		\longmapsto						Ш	⊢'
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	1	\$58,841.47	NA	1	
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10		0.85%	0	\$0.00			
<u> </u>	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	<u>—</u>
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE	1	\$64,945.40	0.11%	0	\$0.00	NA	0	

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AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	·	NA		
ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	1
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$684,355.73	1.21%		·	NA	0	
BANK MUTUAL	7	\$464,413.58	0.82%	0		NA	-	_
BANK OF AMERICA NA	2	\$136,868.95	0.24%			1		igspace
BANK OF LENOX	2	\$42,351.70	0.07%	0	·	1		L
BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	·			
BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0	L
BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	, , , , ,			
BANKIOWA	1	\$66,915.59	0.12%			1		1
BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0	L
BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%		·			
CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0	L
CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0	L

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CENTRAL MORTGAGE COMPANY	E 19	\$1,193,762.46	2.11%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	
CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0	
CITIZENS STATE BAN	K 2	\$153,134.14	0.27%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0	
CITY NATIONAL BANG OF SULPHUR SPRINGS		\$69,580.26	0.12%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SAVING BANK	S 1	\$78,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDI' UNION	Т 1	\$50,000.00	0.09%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0	
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CREDIT UNION MORTGAGE SERVICE INC.	ES, 9	\$538,914.09	0.95%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0	
DUBUQUE BANK ANI TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0	
DUPACO COMMUNIT CREDIT UNION	Y 4	\$274,797.37	0.49%	0	\$0.00	NA	0	
DUPONT STATE BAN	K 1	\$79,931.03	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0	
EMPORIA STATE BAN & TRUST COMPANY	NK 1	\$81,500.00	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BAN	K 2	\$141,856.65	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNE	11 EL	\$749,333.99	1.33%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 8	\$463,289.59	0.82%	0	\$0.00	NA	0	
FIRST CITIZENS BAN NA	K 1	\$63,330.45	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BAN	K 2	\$143,955.58	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BAN OF OHIO	K 1	\$61,550.74	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BAN OF THE MIDWEST	K 4	\$294,877.74	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL BAN FSB	K, 1	\$38,898.00	0.07%	0	\$0.00	NA	0	

1	\$71,939.51	0.13%	0	\$0.00	NA	0	
1	\$77,000.00	0.14%	0	\$0.00	NA	0	
2	\$159,865.58	0.28%	0	\$0.00	NA	0	
4	\$248,258.52	0.44%	0	\$0.00	NA	0	
8	\$499,762.36	0.88%	0	\$0.00	NA	0	
1	\$69,939.73	0.12%	0	\$0.00	NA	0	
1	\$73,100.00	0.13%	0	\$0.00	NA	0	
1	\$71,859.58	0.13%	0	\$0.00	NA	0	
2	\$150,954.52	0.27%	0	\$0.00	NA	0	
1	\$82,000.00	0.15%	0	\$0.00	NA	0	
1	\$73,936.29	0.13%	0	\$0.00	NA	0	
1	\$49,560.34	0.09%	0	\$0.00	NA	0	
2	\$109,906.75	0.19%	0	\$0.00	NA	0	
2	\$144,940.02	0.26%	0	\$0.00	NA	0	
2	\$71,600.00	0.13%	0	\$0.00	NA	0	
1	\$59,949.59	0.11%	0	\$0.00	NA	0	
7	\$487,500.38	0.86%	0	\$0.00	NA	0	
1	\$69,942.62	0.12%	0	\$0.00	NA	0	
2	\$161,231.15	0.29%	0	\$0.00	NA	0	
16	\$1,062,694.87	1.88%	0	\$0.00	NA	0	
3	\$180,114.70	0.32%	0	\$0.00	NA	0	
1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	1 2 4 8 1 1 1 1 2 2 2 2 1 1 7 1 1 2 16 3	1 \$77,000.00 2 \$159,865.58 4 \$248,258.52 8 \$499,762.36 1 \$69,939.73 1 \$73,100.00 1 \$71,859.58 2 \$150,954.52 1 \$82,000.00 1 \$73,936.29 1 \$49,560.34 2 \$109,906.75 2 \$144,940.02 2 \$71,600.00 1 \$59,949.59 7 \$487,500.38 1 \$69,942.62 2 \$161,231.15 16 \$1,062,694.87 3 \$180,114.70	1 \$77,000.00 0.14% 2 \$159,865.58 0.28% 4 \$248,258.52 0.44% 8 \$499,762.36 0.88% 1 \$69,939.73 0.12% 1 \$73,100.00 0.13% 2 \$150,954.52 0.27% 1 \$82,000.00 0.15% 1 \$73,936.29 0.13% 1 \$49,560.34 0.09% 2 \$109,906.75 0.19% 2 \$144,940.02 0.26% 2 \$71,600.00 0.13% 1 \$59,949.59 0.11% 7 \$487,500.38 0.86% 1 \$69,942.62 0.12% 2 \$161,231.15 0.29% 16 \$1,062,694.87 1.88% 3 \$180,114.70 0.32%	1 \$77,000.00 0.14% 0 2 \$159,865.58 0.28% 0 4 \$248,258.52 0.44% 0 8 \$499,762.36 0.88% 0 1 \$69,939.73 0.12% 0 1 \$73,100.00 0.13% 0 1 \$71,859.58 0.13% 0 2 \$150,954.52 0.27% 0 1 \$82,000.00 0.15% 0 1 \$73,936.29 0.13% 0 2 \$109,906.75 0.19% 0 2 \$144,940.02 0.26% 0 2 \$71,600.00 0.13% 0 1 \$59,949.59 0.11% 0 7 \$487,500.38 0.86% 0 1 \$69,942.62 0.12% 0 2 \$161,231.15 0.29% 0 16 \$1,062,694.87 1.88% 0 3 \$180,114.70 0.32% 0	1 \$77,000.00 0.14% 0 \$0.00 2 \$159,865.58 0.28% 0 \$0.00 4 \$248,258.52 0.44% 0 \$0.00 8 \$499,762.36 0.88% 0 \$0.00 1 \$69,939.73 0.12% 0 \$0.00 1 \$73,100.00 0.13% 0 \$0.00 1 \$71,859.58 0.13% 0 \$0.00 2 \$150,954.52 0.27% 0 \$0.00 1 \$73,936.29 0.13% 0 \$0.00 1 \$49,560.34 0.09% 0 \$0.00 2 \$109,906.75 0.19% 0 \$0.00 2 \$144,940.02 0.26% 0 \$0.00 2 \$71,600.00 0.13% 0 \$0.00 1 \$59,949.59 0.11% 0 \$0.00 2 \$161,231.15 0.29% 0 \$0.00 2 \$161,231.15 0.29% 0 \$0.00 3 \$180,114.70 0.32% 0	1 \$77,000.00 0.14% 0 \$0.00 NA 2 \$159,865.58 0.28% 0 \$0.00 NA 4 \$248,258.52 0.44% 0 \$0.00 NA 8 \$499,762.36 0.88% 0 \$0.00 NA 1 \$69,939.73 0.12% 0 \$0.00 NA 1 \$73,100.00 0.13% 0 \$0.00 NA 1 \$71,859.58 0.13% 0 \$0.00 NA 2 \$150,954.52 0.27% 0 \$0.00 NA 1 \$73,936.29 0.13% 0 \$0.00 NA 1 \$49,560.34 0.09% 0 \$0.00 NA 2 \$109,906.75 0.19% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 2 \$71,600.00 0.13% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 2 \$144,940.02 0.26% 0 \$0.00 NA 3 \$180,114.70 0.32% 0 \$0.00 NA	1 \$77,000.00 0.14% 0 \$0.00 NA 0 2 \$159,865.58 0.28% 0 \$0.00 NA 0 4 \$248,258.52 0.44% 0 \$0.00 NA 0 8 \$499,762.36 0.88% 0 \$0.00 NA 0 1 \$69,939.73 0.12% 0 \$0.00 NA 0 1 \$73,100.00 0.13% 0 \$0.00 NA 0 1 \$71,859.58 0.13% 0 \$0.00 NA 0 2 \$150,954.52 0.27% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0 1 \$49,560.34 0.09% 0 \$0.00 NA 0 2 \$109,906.75 0.19% 0 \$0.00 NA 0 2 \$17,600.00 0.13% 0 \$0.00 NA 0

FIRST STATE BANK OF WESTERN ILLINOIS								
FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0	
FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0	L
FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0	
GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	

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LAKE MORTGAGE COMPANY INC.	1	\$69,942.62	0.12%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	5	\$293,884.83	0.52%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	
MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	
	COMPANY INC. LAKE REGION BANK LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST	COMPANY INC. LAKE REGION BANK LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MIDFIRST BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST 2	COMPANY INC. 1 \$69,942.62 LAKE REGION BANK 1 \$59,948.34 LANGLEY FEDERAL CREDIT UNION 1 \$75,000.00 LIBERTY SAVINGS BANK, FSB 1 \$82,931.97 MACHIAS SAVINGS BANK 1 \$44,963.11 MAIN STREET BANK AND TRUST 1 \$77,600.00 MANUFACTURERS BANK AND TRUST CO. \$293,884.83 MARINE BANK MORTGAGE SERVICES 11 \$601,207.84 MARSHALL COMMUNITY CREDIT UNION 2 \$140,049.37 MECHANICS SAVINGS BANK 1 \$80,000.00 MECHANICS SAVINGS BANK 1 \$41,565.05 MEMBER FIRST MORTGAGE SERVICES, LLC 6 \$353,731.40 MERCANTILE TRUST & SAVINGS BANK 2 \$136,641.61 MERCANTILE TRUST & SAVINGS BANK 2 \$136,641.61 MERCHANTS BANK, NATIONAL 10 \$577,750.64 ASSOCIATION \$63,000.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$63,000.00 MIDWEST LOAN SERVICES INC. 3 \$182,514.59 MISSOULA FEDERAL CREDIT UNION 1 \$74,137.66	COMPANY INC. LAKE REGION BANK LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MASHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MIDWEST LOAN MIDWEST LOAN SERVICES INC. 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MORTGAGE CENTER, 1 \$49,959.02 0.09% 0 \$0.00 NA 0 NA 0										
CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY S156,732.58 0.28% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$156,732.58 0.28% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE LLC/DBACHAMPION 1 \$75,638.44 0.13% 0 \$0.00 NA 0 NATIONNIDE ADVANTAGE 1 \$48,622.87 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$48,622.87 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$48,622.87 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY 8 \$565,551.28 1% 0 \$0.00 NA 0 MORTGAGE COMPANY 8 \$565,551.28 1% 0 \$0.00 NA 0 MORTGAGE COMPANY 8 \$565,551.28 1% 0 \$0.00 NA 0 MORTGAGE COMPANY 8 \$565,551.28 1% 0 \$0.00 NA 0 MORTGAGE COMPANY 8 \$565,551.28 1% 0 \$0.00 NA 0 MORTGAGE COMPANY 8 \$565,551.28 1% 0 \$0.00 NA 0 MORTGAGE COMPANY 8 \$565,551.28 1% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$81,750.00 0.14% 0 \$0.00 NA 0 MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY 1 \$8119,700.00 0.21% 0 \$0.00 NA 0 MORTGAGE COMPANY 0 \$0.00		TER,	1	\$49,959.02	0.09%	0	\$0.00	NA	0	
MORTGAGE COMPANY 3 \$156,732.88 0,28% 0 \$0,00	CLEARING	2	2	\$108,567.24	0.19%	0	\$0.00	NA	0	
MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$48,622.87 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$48,622.87 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 8 \$565,551.28 1% 0 \$0.00 NA 0 MORTGAGE COMPANY EVEN PEPUBLIC SAVINGS BANK 2 \$122,041.10 0.22% 0 \$0.00 NA 0 MA		PANY 3	3	\$156,732.58	0.28%	0	\$0.00	NA	0	
ADVANTAGE	MORTGAGE, LLC/DBACHAMPI	ON	1	\$75,638.44	0.13%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY 8 \$565,551.28 1% 0 \$0.00 NA 0	ADVANTAGE	1 PANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0	
SAVINGS BANK 2 \$122,041.10 0.22% 0 \$0.00 NA 0	ADVANTAGE MORTGAGE COMI - DEDICATED	PANY 8	3	\$565,551.28	1%	0	\$0.00	NA	0	
SAVINGS BANK		2	2	\$122,041.10	0.22%	0	\$0.00	NA	0	
BANK 1 \$81,750.00 0.14% 0 \$0.00 NA 0		ERAL 1	1	\$78,800.00	0.14%	0	\$0.00	NA	0	
INVESTMENT		NGS 1	1	\$81,750.00	0.14%	0	\$0.00	NA	0	
FEDERAL CREDIT 2 \$119,700.00 0.21% 0 \$0.00 NA 0	INVESTMENT	4	4	\$215,950.86	0.38%	0	\$0.00	NA	0	
MORTGAGE COMPANY 3 \$211,631.21 0.37% 0 \$0.00 NA 0	FEDERAL CREDIT		2	\$119,700.00	0.21%	0	\$0.00	NA	0	
COMPANY 2 \$113,500.00 0.2% 0 \$0.00 NA 0		PANY 3	3	\$211,631.21	0.37%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$77,300.00 0.14% 0 \$0.00 NA 0		NG 2	2	\$113,500.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 2 \$102,913.50 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	1	\$77,300.00	0.14%	0	\$0.00	NA	0	
FINANCIAL 1 \$70,000.00 0.12% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$50,459.61 0.09% 0 \$0.00 NA 0 UNION ORNL FEDERAL CREDIT UNION 4 \$272,525.51 0.48% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$102,913.50 0.18% 0 \$0.00 NA 0		Y 3	3	\$161,442.03	0.29%	0	\$0.00	NA	0	
COMMUNITY CREDIT 1 \$50,459.61 0.09% 0 \$0.00 NA 0 UNION		N 1	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION 4 \$272,525.51 0.48% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$102,913.50 0.18% 0 \$0.00 NA 0	COMMUNITY CRE	EDIT 1	1	\$50,459.61	0.09%	0	\$0.00	NA	0	
		4	4	\$272,525.51	0.48%	0	\$0.00	NA	0	
PARK BANK 1 \$36,471.53 0.06% 0 \$0.00 NA 0	ORRSTOWN BANK	2	2	\$102,913.50	0.18%	0	\$0.00	NA	0	
	PARK BANK	1	1	\$36,471.53	0.06%	0	\$0.00	NA	0	

PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0)
PEOPLES NEIGHBORHOOD BANK	1	\$61,549.50	0.11%	0	\$0.00	NA	0)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0)
PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	,
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0	,
PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0	,
PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0	,
PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0	,
PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0	,
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0	1
RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0	,
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0	1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0	,
S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0	,
SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0	,
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0	,
SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0	
SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$197,000.00	0.35%	0	\$0.00		0	l

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UNION								
SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0	
SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0	<u>-</u>
SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	
TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0	
THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	
TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0	

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TOYOTA FEDERAL

	CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0	
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0	<u> </u>
Total		882	\$56,601,848.00	100%	1	\$58,841.47		1	<u> </u>
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	5	\$466,693.21	0.74%	0	\$0.00	NA	0	_

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UNION								
AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	
AMERICAN BANK, N	.A. 2	\$196,723.97	0.31%	0	\$0.00	NA	0	
AMERICAN HERITAC FEDERAL CREDIT UNION	SE 2	\$190,240.41	0.3%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0	
BANK OF AMERICA	NA 1	\$94,236.98	0.15%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDI' UNION	Γ 10	\$971,900.87	1.54%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0	
CAPE COD FIVE CEN SAVINGS BANK	TS 2	\$189,844.26	0.3%		\$0.00	NA	0	
CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0	
CENTRAL MORTGAC COMPANY	SE 18	\$1,694,163.73	2.68%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0	
CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES INC.	, 4	\$395,150.84	0.62%	0	\$0.00	NA	0	
CSB STATE BANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0	
	3	\$323,808.39	0.51%	0	\$0.00	NA	0	

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DUBUQUE BANK AND TRUST COMPANY					, 			
DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00) NA	. 0	
EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	Ĺ
ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	L
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00) NA	. 0	
FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00) NA	. 0	L
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	. 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00) NA	. 0	
FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00) NA	. 0	Ĺ
FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	. 0	L
FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00) NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00) NA	. 0	
FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00) NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80			\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00) NA	. 0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00) NA	. 0	
FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	- -
FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00) NA	. 0	
FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00) NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00) NA	. 0	Ĺ
FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	

FIRST NATIONAL S104,909,60 0.17% 0 \$0.00 NA 0									
BANK OF CARMI		1	\$104,909.60	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE 1 \$108,000.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT 1 \$95,300.00 0.15% 0 \$0.00 NA 0 PARK FIRST NATIONAL BANK OF GRANT 1 \$95,300.00 0.15% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$1,020,421.09 1.61% 0 \$0.00 NA 0 FIRST PLACE BANK 11 \$1,020,421.09 1.61% 0 \$0.00 NA 0 FIRST SERVICE FEDERAL CREDIT 1 \$87,926.07 0.14% 0 \$0.00 NA 0 FIRST GROWN OF THE STORY OF THE STOR	FIRST NATIONAL	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
BANK OF GRANT	FIRST NATIONAL	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
BANK OF OMAHA	FIRST NATIONAL BANK OF GRANT	1	\$95,300.00	0.15%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION S106,912.30 S199,405.72 S199,405.72 S103,500.00 S0.00 NA FREEDOM MORTGAGE CORP. FREMONT BANK S189,926.22 S199,913.90 S0.00 S0.00 NA GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPATION GECU S104,816.11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5	\$486,044.50	0.77%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$87,926.07 0.14% 0 \$0.00 NA 0	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0	
UNION	FEDERAL CREDIT	1			0			0	
FREEDOM MORTGAGE CORP. FREMONT BANK 2 \$189,926.22 0.3% 0 \$0.00 NA 0		1	\$106,912.30	0.17%	0	\$0.00	NA	0	
CORP. 1 \$103,500.00 0.16% 0 \$0.00 NA 0	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0	
GARDINER SAVINGS 1 \$104,500.00 0.17% 0 \$0.00 NA 0		1	\$103,500.00	0.16%	0	\$0.00	NA	0	
INSTITUTION FSB	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0	
MORTGAGE CORPORATION COR		1	\$104,500.00	0.17%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION 1 \$104,816.11 0.17% 1 \$114,252.58 NA 0	MORTGAGE	2	\$199,913.90	0.32%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION 1 \$104,816.11 0.17% 1 \$114,252.58 NA 0	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES 3 \$279,928.59 0.44% 0 \$0.00 NA 0	GEORGIA TELCO		·		1			0	
CREDIT UNION		3	\$279,928.59	0.44%	0	\$0.00	NA	0	
F.S.B. 1 \$103,912.62 0.16% 0 \$0.00 NA 0		1	\$86,000.00	0.14%	0	\$0.00	NA	0	
COMPANY		1	\$103,912.62	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT 2 \$179,924.23 0.28% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$99,918.03 0.16% 0 \$0.00 NA 0 ASSOCIATION		1	\$94,920.19	0.15%	0	\$0.00	NA	0	
UNION 2 \$179,924.23 0.28% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$99,918.03 0.16% 0 \$0.00 NA 0 ASSOCIATION 50.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 2 \$191,918.03 0.3% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 4 \$378,826.22 0.6% 0 \$0.00 NA 0	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION 1 \$99,918.03 0.16% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 2 \$191,918.03 0.3% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 4 \$378,826.22 0.6% 0 \$0.00 NA 0		2	\$179,924.23	0.28%	0	\$0.00	NA	0	
AND TRUST, FSB 2 \$191,918.03 0.3% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 4 \$378,826.22 0.6% 0 \$0.00 NA 0	NATIONAL	1	\$99,918.03	0.16%	0	\$0.00	NA	0	
LOAN COMPANY 4 \$378,826.22 0.6% 0 \$0.00 NA 0		2	\$191,918.03	0.3%	0	\$0.00	NA	0	
HOME STATE BANK 1 \$90,923.54 0.14% 0 \$0.00 NA 0		4	\$378,826.22	0.6%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0	

HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
HSBC MORTGAGE	1	\$89,926.22	0.14%	0	\$0.00	NA	0	
CORPORATION (USA)	1	ψον,νευ.εε	0.1470	0	φ0.00	IVA	U	
IDAHO CENTRAL	1	\$105,300.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION	1			0	·			
ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS	1	\$88,263.94	0.14%	0	\$0.00	NA	0	
BANK, FSB		+ 0 0 , = 0 0 1 2		_	7 3 3 3			
LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0	
MANUFACTURERS								
BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0	
	10	\$934,572.72	1.48%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION							Ī	
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	1
MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0	,
MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	
NUMERICA CREDIT	1	\$106,000.00	0.17%	0	\$0.00	NA	0	

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UNION	Щ			∟'		<u> </u>	\perp	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	. 0	<u> </u>
OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	. 0	L
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	. 0	
OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	. 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	. 0	
PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	. 0	
PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	. 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	. 0	_
PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	. 0	
PIONEER CREDIT UNION	2							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	. 0	
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	. 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0	_

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SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0	ı
SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0	
SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0	
TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	
TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0	
TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0	

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	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0	
	Unavailable	86	\$8,314,289.31	13.19%	1	\$83,371.07	NA	0	_
Total		652	\$63,232,746.11	100%	2	\$197,623.65		0	
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$120,800.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	2	\$233,810.51	0.48%	0	\$0.00	NA	0	Í

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UNION								
AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	1	\$116,139.61	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0	

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1	\$116,901.70	0.24%	0	\$0.00	NA	0	
1	\$122,097.33	0.25%	0	\$0.00	NA	0	
2	\$234,012.80	0.48%	0	\$0.00	NA	0	
1	\$112,000.00	0.23%	0	\$0.00	NA	0	
13	\$1,500,756.73	3.08%	0	\$0.00	NA	0	
1	\$111,503.91	0.23%	0	\$0.00	NA	0	
1	\$120,000.00	0.25%	0	\$0.00	NA	0	
1	\$122,500.00	0.25%	0	\$0.00	NA	0	
2	\$235,011.76	0.48%	0	\$0.00	NA	0	
1	\$121,897.51	0.25%	0	\$0.00	NA	0	
1	\$120,000.00	0.25%	0	\$0.00	NA	0	
1	\$116,200.98	0.24%	0	\$0.00	NA	0	
1	\$119,099.86	0.24%	0	\$0.00	NA	0	
2	\$239,896.68	0.49%	0	\$0.00	NA	0	
9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	
1	\$109,912.04	0.23%	0	\$0.00	NA	0	
1	\$124,600.00	0.26%	0	\$0.00	NA	0	
5	\$600,291.78	1.23%	0	\$0.00	NA	0	
1	\$117,000.00	0.24%	0	\$0.00	NA	0	
9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	
1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	1 2 1 13 1 1 1 1 1 1 1 1 1 1 9	1 \$122,097.33 2 \$234,012.80 1 \$112,000.00 13 \$1,500,756.73 1 \$111,503.91 1 \$120,000.00 1 \$122,500.00 2 \$235,011.76 1 \$121,897.51 1 \$120,000.00 1 \$116,200.98 1 \$119,099.86 2 \$239,896.68 9 \$1,061,798.18 1 \$109,912.04 1 \$124,600.00 5 \$600,291.78 1 \$117,000.00 9 \$1,042,309.94	1 \$122,097.33 0.25% 2 \$234,012.80 0.48% 1 \$112,000.00 0.23% 13 \$1,500,756.73 3.08% 1 \$120,000.00 0.25% 1 \$122,500.00 0.25% 2 \$235,011.76 0.48% 1 \$121,897.51 0.25% 1 \$120,000.00 0.25% 1 \$116,200.98 0.24% 1 \$119,099.86 0.24% 2 \$239,896.68 0.49% 9 \$1,061,798.18 2.18% 1 \$109,912.04 0.23% 1 \$124,600.00 0.26% 5 \$600,291.78 1.23% 1 \$117,000.00 0.24% 9 \$1,042,309.94 2.14%	1 \$122,097.33 0.25% 0 2 \$234,012.80 0.48% 0 1 \$112,000.00 0.23% 0 13 \$1,500,756.73 3.08% 0 1 \$120,000.00 0.25% 0 1 \$122,500.00 0.25% 0 1 \$121,897.51 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$121,897.51 0.25% 0 1 \$116,200.98 0.24% 0 1 \$119,099.86 0.24% 0 2 \$239,896.68 0.49% 0 9 \$1,061,798.18 2.18% 0 1 \$109,912.04 0.23% 0 1 \$109,912.04 0.23% 0 1 \$124,600.00 0.26% 0 5 \$600,291.78 1.23% 0 9 \$1,042,309.94 2.14% 0	1 \$122,097.33 0.25% 0 \$0.00 2 \$234,012.80 0.48% 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 13 \$1,500,756.73 3.08% 0 \$0.00 1 \$111,503.91 0.23% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$122,500.00 0.25% 0 \$0.00 2 \$235,011.76 0.48% 0 \$0.00 1 \$121,897.51 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$116,200.98 0.24% 0 \$0.00 1 \$119,099.86 0.24% 0 \$0.00 2 \$239,896.68 0.49% 0 \$0.00 9 \$1,061,798.18 2.18% 0 \$0.00 1 \$124,600.00 0.26% 0 \$0.00 5 \$600,291.78 1.23% 0 \$0.00 9 \$1,042,309.94 2.14%	1 \$122,097.33 0.25% 0 \$0.00 NA 2 \$234,012.80 0.48% 0 \$0.00 NA 1 \$112,000.00 0.23% 0 \$0.00 NA 13 \$1,500,756.73 3.08% 0 \$0.00 NA 1 \$111,503.91 0.23% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$122,500.00 0.25% 0 \$0.00 NA 2 \$235,011.76 0.48% 0 \$0.00 NA 1 \$121,897.51 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$121,897.51 0.25% 0 \$0.00 NA 1 \$116,200.98 0.24% 0 \$0.00 NA 2 \$239,896.68 0.49% 0 \$0.00 NA 2 \$239,896.68 0.49% 0 \$0.00 NA 1 \$109,912.04 0.23% 0 \$0.00 NA 1 \$109,912.04 0.23% 0 \$0.00 NA 1 \$124,600.00 0.26% 0 \$0.00 NA 1 \$124,600.00 0.26% 0 \$0.00 NA 1 \$117,000.00 0.24% 0 \$0.00 NA 1 \$117,000.00 0.24% 0 \$0.00 NA	1 \$122,097.33 0.25% 0 \$0.00 NA 0 2 \$234,012.80 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 13 \$1,500,756.73 3.08% 0 \$0.00 NA 0 1 \$111,503.91 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$122,500.00 0.25% 0 \$0.00 NA 0 2 \$235,011.76 0.48% 0 \$0.00 NA 0 1 \$121,897.51 0.25% 0 \$0.00 NA 0 1 \$121,897.51 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$116,200.98 0.24% 0 \$0.00 NA 0 2 \$239,896.68 0.49% 0 \$0.00 NA 0 1 \$109,912.04 0.23% 0 \$0.00 NA 0 1 \$109,912.04 0.23% 0 \$0.00 NA 0 1 \$124,600.00 0.26% 0 \$0.00 NA 0 1 \$124,600.00 0.26% 0 \$0.00 NA 0 1 \$124,600.00 0.26% 0 \$0.00 NA 0 1 \$124,600.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.24% 0 \$0.00 NA 0 1 \$117,000.00 0.24% 0 \$0.00 NA 0 1 \$117,000.00 0.24% 0 \$0.00 NA 0

FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$111,905.91	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
	1	\$120,000.00	0.25%	0	\$0.00	NA	0	

FIRST SOUTHERN NATIONAL BANK								
FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0	
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0	
GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	L
HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	

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MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%		·	NA	0	
MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIDFIRST BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MORTGAGE AMERICA, INC. MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY OEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PATELCO CREDIT	NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIDFIRST BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MORTGAGE AMERICA, INC. MT. 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MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORRSTOWN BANK 1 \$119,896.68 0.25% 0 0.25% 0 0.25% 0 0.26% 0 0.24% 0 0.24% 0 0.25% 0 0.24% 0 0.25% 0 0.25% 0 0 0.24% 0 0.25% 0 0 0.24% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NATIONAL 4 \$474,803.22 0.97% 0 \$0.00 ASSOCIATION MERIWEST MORTGAGE 1 \$119,700.00 0.25% 0 \$0.00 MIDWEST COMPANY, LLC MIDFIRST BANK 2 \$229,837.71 0.47% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$121,600.00 0.25% 0 \$0.00 MIDWEST LOAN SERVICES INC. 1 \$121,897.51 0.25% 0 \$0.00 MCRTGAGE AMERICA, INC. MT. MCKINLEY BANK 1 \$121,500.00 0.25% 0 \$0.00 MATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$118,000.00 0.24% 0 \$0.00 MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$118,000.00 0.24% 0 \$0.00 MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$118,000.00 0.25% 0 \$0.00 MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$118,000.00 0.24% 0 \$0.00 MORTGAGE COMPANY NORTHERN OHIO INVESTMENT 2 \$232,500.00 0.48% 0 \$0.00 NORTHERN OHIO INVESTMENT 2 \$232,500.00 0.48% 0 \$0.00 NORTHERN OHIO INVESTMENT 2 \$225,298.13 0.46% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 2 \$225,298.13 0.46% 0 \$0.00 OLIN COMMUNITY CREDIT 1 \$116,800.00 0.24% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 2 \$225,298.13 0.46% 0 \$0.00 OLIN COMMUNITY CREDIT 1 \$116,800.00 0.24% 0 \$0.00 OLIN COMMUNITY CREDIT 2 \$242,048.60 0.5% 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 2 \$242,048.60 0.5% 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 2 \$240,675.60 0.49% 0 \$0.00 ORRESTOWN BANK 1 \$114,903.38 0.24% 0 \$0.00 PATELCO CREDIT 1 \$119,896.68 0.25% 0 \$0.00 ORRESTOWN BANK 1 \$114,903.38 0.24% 0 \$0.00 PATELCO CREDIT 1 \$119,896.68 0.25% 0 \$0.00	NATIONAL 4 \$474,803.22 0.97% 0 \$0.00 NA	NATIONAL 4

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ORTGAGE 1		\$110,786.85	0.23%	0	\$0.00	NA	0	
NK, 1		\$113,000.00	0.23%	0	\$0.00	NA	0	
JST F ST. 1		\$119,901.64	0.25%	0	\$0.00	NA	0	
IA EDIT 2	2	\$226,905.91	0.46%	0	\$0.00	NA	0	
NANCIAL 1	L	\$118,000.00	0.24%	0	\$0.00	NA	0	
NK 1		\$116,851.75	0.24%	0	\$0.00	NA	0	
NK 1	L	\$111,079.53	0.23%	0	\$0.00	NA	0	
FIRE EDIT 2	2	\$241,600.00	0.5%	0	\$0.00	NA	0	
1	1	\$113,901.85	0.23%	0	\$0.00	NA	0	
DN 1		\$115,000.00	0.24%	0	\$0.00	NA	0	
PLOYEES EDIT 1		\$123,000.00	0.25%	0	\$0.00	NA	0	
ΓΙΟΝΑL 1	l	\$120,000.00	0.25%	0	\$0.00	NA	0	
1		\$110,000.00	0.23%	0	\$0.00	NA	0	
O EDIT 1 EU)		\$116,375.00	0.24%	0	\$0.00	NA	0	
TITUTE RUST 1		\$115,000.00	0.24%	0	\$0.00	NA	0	
ГGAGE 3	3	\$363,087.89	0.74%	0	\$0.00	NA	0	
8	3	\$918,363.31	1.88%	0	\$0.00	NA	0	
RUST 1	l	\$119,899.19	0.25%	0	\$0.00	NA	0	
AIRLINES EDIT 2	2	\$233,904.22	0.48%	0	\$0.00	NA	0	
T CREDIT 3	3	\$334,111.95	0.68%	1	\$111,896.27	NA	0	
DN 2	2	\$231,899.19	0.48%	0	\$0.00	NA	0	
	NK, N JST F ST. IA EDIT NANCIAL NK INK FIRE EDIT ON PLOYEES EDIT TIONAL OO EDIT CU) TITUTE RUST TGAGE 3 8 RUST AIRLINES EDIT 1 1 2 2 2 3 3 4 4 4 4 4 5 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 8 8 8 8 8	NK, N	NK, 1 \$113,000.00 NST F ST. 1 \$119,901.64 IA EDIT 2 \$226,905.91 NANCIAL 1 \$118,000.00 NK 1 \$116,851.75 NK 1 \$111,079.53 FIRE EDIT 2 \$241,600.00 1 \$113,901.85 1 \$115,000.00 PLOYEES EDIT 1 \$123,000.00 TIONAL 1 \$120,000.00 TIONAL 1 \$110,000.00 O EDIT 1 \$116,375.00 CU) TITUTE RUST 1 \$115,000.00 TGAGE 3 \$363,087.89 RUST 1 \$119,899.19 AIRLINES EDIT 2 \$233,904.22 T CREDIT 3 \$334,111.95	NK, 1 \$113,000.00 0.23% NST F ST. 1 \$119,901.64 0.25% IA EDIT 2 \$226,905.91 0.46% NANCIAL 1 \$118,000.00 0.24% NK 1 \$116,851.75 0.24% NK 1 \$111,079.53 0.23% FIRE EDIT 2 \$241,600.00 0.5% 1 \$113,901.85 0.23% 1 \$113,901.85 0.23% PLOYEES EDIT 1 \$123,000.00 0.24% PLOYEES EDIT 1 \$120,000.00 0.25% TIONAL 1 \$120,000.00 0.25% TIONAL 1 \$110,000.00 0.25% TITUTE RUST 1 \$115,000.00 0.24% FGAGE 3 \$363,087.89 0.74% RUST 1 \$119,899.19 0.25% AIRLINES EDIT 2 \$233,904.22 0.48% T CREDIT 3 \$334,111.95 0.68% T CREDIT 3 \$334,111.95 0.68%	NK, 1 \$113,000.00 0.23% 0 NIST F ST. 1 \$119,901.64 0.25% 0 IA EDIT 2 \$226,905.91 0.46% 0 NANCIAL 1 \$118,000.00 0.24% 0 NK 1 \$116,851.75 0.24% 0 NK 1 \$111,079.53 0.23% 0 NK 1 \$113,901.85 0.23% 0 I \$113,901.85 0.23% 0 I \$113,901.85 0.23% 0 I \$115,000.00 0.24% 0 ON PLOYEES EDIT 1 \$123,000.00 0.25% 0 I \$110,000.00 0.25% 0 I \$110,000.00 0.25% 0 TIONAL 1 \$120,000.00 0.25% 0 I \$116,375.00 0.24% 0 OO EDIT 1 \$116,375.00 0.24% 0 TITUTE RUST 1 \$115,000.00 0.24% 0 TGAGE 3 \$363,087.89 0.74% 0 RUST 1 \$119,899.19 0.25% 0 AIRLINES EDIT 2 \$233,904.22 0.48% 0 T CREDIT 3 \$334,111.95 0.68% 1 CREDIT 2 \$233,904.22 0.48% 0 T CREDIT 3 \$334,111.95 0.68% 1	NK, 1 \$113,000.00 0.23% 0 \$0.00 NK, 1 \$119,901.64 0.25% 0 \$0.00 IA EDIT 2 \$226,905.91 0.46% 0 \$0.00 NANCIAL 1 \$118,000.00 0.24% 0 \$0.00 NK 1 \$116,851.75 0.24% 0 \$0.00 NK 1 \$111,079.53 0.23% 0 \$0.00 FIRE EDIT 2 \$241,600.00 0.5% 0 \$0.00 1 \$113,901.85 0.23% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 PLOYEES EDIT 1 \$123,000.00 0.25% 0 \$0.00 FIONAL 1 \$110,000.00 0.25% 0 \$0.00 TIONAL 1 \$116,375.00 0.24% 0 \$0.00 FIONAL 1 \$116,375.00 0.24% 0 \$0.00 FIONAL 1 \$116,375.00 0.24% 0 \$0.00 FIONAL 1 \$119,000.00 0.25% 0 \$0.00 FIONAL 1 \$119,000.00 0.25% 0 \$0.00 FIONAL 1 \$110,000.00 0.24% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0.25% 0 \$0.00 FIONAL 1 \$111,000.00 0 \$0.00 FIONAL 1 \$111,000.00 0 \$0.00 FIONAL 1 \$111,000.00 0 \$0.00 FIONAL 1 \$111,000.00 0 \$0.00	NK, 1 \$113,000.00 0.23% 0 \$0.00 NA NST \$113,000.00 0.23% 0 \$0.00 NA IA \$119,901.64 0.25% 0 \$0.00 NA IA \$118,000.00 0.24% 0 \$0.00 NA NANCIAL \$118,000.00 0.24% 0 \$0.00 NA NK \$1 \$116,851.75 0.24% 0 \$0.00 NA NK \$1 \$111,079.53 0.23% 0 \$0.00 NA INK \$1 \$113,901.85 0.23% 0 \$0.00 NA PLOYEES \$241,600.00 0.25% 0 \$0.00 NA PLOYEES \$1 \$123,000.00 0.25% 0 \$0.00 NA TONAL \$120,000.00 0.25% 0 \$0.00 NA O \$1 \$115,000.00 0.25% 0 \$0.00 NA TIONAL \$110,000.00 0.25% 0 \$0.00 NA O \$1 \$115,000.00 0.25% 0 \$0.00 NA TIONAL \$110,000.00 0.25% 0 \$0.00 NA O \$1 \$115,000.00 0.25% 0 \$0.00 NA O \$1 \$116,375.00 0.24% 0 \$0.00 NA O \$1 \$115,000.00 0.25% 0 \$0.00 NA O \$1 \$115,000.00 0.25% 0 \$0.00 NA O \$1 \$115,000.00 0.25% 0 \$0.00 NA O \$1 \$116,375.00 0.24% 0 \$0.00 NA O \$1 \$1 \$116,375.00 0.24% 0 \$0.00 NA O \$1 \$1 \$116,375.00 0.25% 0	NK, 1 \$113,000.00

STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	ı
STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	ı
TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	
TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
Unavailable	72	\$8,439,929.16	17.18%	1	\$110,223.41	NA	0	
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Total		416	\$48,800,877.52	100%	3	\$338,259.29		0	L
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	L
Total		175	\$26,593,597.00	100%	0	\$0.00		0	L
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31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45			\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0	

AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$428,863.86	0.52%	1	\$134,363.34	NA	0	
BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0	

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5	\$720,078.03	0.87%	0	\$0.00	NA	0	
8	\$1,086,944.99	1.31%	0	\$0.00	NA	0	
1	\$128,000,00	0.15%	0	\$0.00	NA	0	
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3	\$392,183.66	0.47%		·			
2	\$265,679.31	0.32%	0	\$0.00	NA	0	
1	\$140,000.00	0.17%	0	\$0.00	NA	0	
4	\$551,270.64	0.67%	0	\$0.00	NA	0	
1	\$134,250.50	0.16%	0	\$0.00	NA	0	
19	\$2,673,563.44	3.23%	0	\$0.00	NA	0	
1	\$147,744.42	0.18%	0	\$0.00	NA	0	
1	\$134,883.77	0.16%	0	\$0.00	NA	0	
1	\$134,826.65	0.16%	0	\$0.00	NA	0	
1	\$128,689.11	0.16%	0	\$0.00	NA	0	
1	\$135,000.00	0.16%	0	\$0.00	NA	0	
1	\$135,264.04	0.16%	0	\$0.00	NA	0	
3	\$419,408.93	0.51%	0	\$0.00	NA	0	
2	\$274,238.94	0.33%	0	\$0.00	NA	0	
1	\$125,000.00	0.15%	0	\$0.00	NA	0	
12	\$1,669,654.16	2.02%	0	\$0.00	NA	0	
2	\$263,294.35	0.32%	0	\$0.00	NA	0	
1	\$134,686.94	0.16%	0	\$0.00	NA	0	
	8 1 1 3 2 1 1 1 1 1 1 1 1 2 2	8 \$1,086,944.99 1 \$128,000.00 1 \$138,880.32 3 \$392,183.66 2 \$265,679.31 1 \$140,000.00 4 \$551,270.64 1 \$134,250.50 19 \$2,673,563.44 1 \$134,883.77 1 \$134,883.77 1 \$134,826.65 1 \$128,689.11 1 \$135,000.00 1 \$135,264.04 3 \$419,408.93 2 \$274,238.94 1 \$125,000.00 12 \$1,669,654.16 2 \$263,294.35	8 \$1,086,944.99 1.31% 1 \$128,000.00 0.15% 1 \$138,880.32 0.17% 3 \$392,183.66 0.47% 2 \$265,679.31 0.32% 1 \$140,000.00 0.17% 4 \$551,270.64 0.67% 1 \$134,250.50 0.16% 19 \$2,673,563.44 3.23% 1 \$147,744.42 0.18% 1 \$134,883.77 0.16% 1 \$134,826.65 0.16% 1 \$135,000.00 0.16% 1 \$135,000.00 0.16% 1 \$135,264.04 0.16% 2 \$274,238.94 0.33% 1 \$125,000.00 0.15% 2 \$263,294.35 0.32% 2 \$263,294.35 0.32%	8 \$1,086,944.99 1.31% 0 1 \$128,000.00 0.15% 0 1 \$138,880.32 0.17% 0 2 \$265,679.31 0.32% 0 1 \$140,000.00 0.17% 0 4 \$551,270.64 0.67% 0 1 \$134,250.50 0.16% 0 1 \$134,250.50 0.16% 0 1 \$134,883.77 0.16% 0 1 \$134,883.77 0.16% 0 1 \$134,826.65 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,264.04 0.16% 0 3 \$419,408.93 0.51% 0 2 \$274,238.94 0.33% 0 12 \$1,669,654.16 2.02% 0 2 \$263,294.35 0.32% 0	8 \$1,086,944.99 1.31% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$138,880.32 0.17% 0 \$0.00 3 \$392,183.66 0.47% 0 \$0.00 2 \$265,679.31 0.32% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 4 \$551,270.64 0.67% 0 \$0.00 1 \$134,250.50 0.16% 0 \$0.00 1 \$147,744.42 0.18% 0 \$0.00 1 \$134,883.77 0.16% 0 \$0.00 1 \$134,826.65 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,264.04 0.16% 0 \$0.00 2 \$274,238.94 0.33% 0 \$0.00 1 \$1,669,654.16 2.02% 0 \$0.00 2 \$263,294.35 0.32% 0 \$0.00	8 \$1,086,944.99 1.31% 0 \$0.00 NA 1 \$128,000.00 0.15% 0 \$0.00 NA 1 \$138,880.32 0.17% 0 \$0.00 NA 3 \$392,183.66 0.47% 0 \$0.00 NA 2 \$265,679.31 0.32% 0 \$0.00 NA 1 \$140,000.00 0.17% 0 \$0.00 NA 4 \$551,270.64 0.67% 0 \$0.00 NA 1 \$134,250.50 0.16% 0 \$0.00 NA 1 \$134,883.77 0.16% 0 \$0.00 NA 1 \$134,883.77 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$135,264.04 0.16% <td>8 \$1,086,944.99 1.31% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$138,880.32 0.17% 0 \$0.00 NA 0 2 \$265,679.31 0.32% 0 \$0.00 NA 0 1 \$140,000.00 0.17% 0 \$0.00 NA 0 4 \$551,270.64 0.67% 0 \$0.00 NA 0 1 \$134,250.50 0.16% 0 \$0.00 NA 0 1 \$147,744.42 0.18% 0 \$0.00 NA 0 1 \$134,883.77 0.16% 0 \$0.00 NA 0 1 \$134,826.65 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$135,264.04 0.16% 0 \$0.00 NA 0 2 \$274,238.94 0.33% 0 \$0.00 NA 0</td>	8 \$1,086,944.99 1.31% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$138,880.32 0.17% 0 \$0.00 NA 0 2 \$265,679.31 0.32% 0 \$0.00 NA 0 1 \$140,000.00 0.17% 0 \$0.00 NA 0 4 \$551,270.64 0.67% 0 \$0.00 NA 0 1 \$134,250.50 0.16% 0 \$0.00 NA 0 1 \$147,744.42 0.18% 0 \$0.00 NA 0 1 \$134,883.77 0.16% 0 \$0.00 NA 0 1 \$134,826.65 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$135,264.04 0.16% 0 \$0.00 NA 0 2 \$274,238.94 0.33% 0 \$0.00 NA 0

DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00			
EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	1	\$138,466.52	NA	1	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	
	1	\$128,397.24	0.16%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0	
FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	
GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	
	1	\$124,894.99	0.15%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE								
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	·	NA	0	
MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	[_
MARSHFIELD SAVINGS BANK	2	\$271,500.00		0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	1	\$132,681.05	0.16%	0	\$0.00	NA	0	

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MID AMERICA FEDERAL SAVINGS BANK					 			
MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$279,879.86		0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	. 2	\$286,640.31	0.35%	0	\$0.00	NA	0	<u> </u>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	. 1	\$128,500.00	0.16%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	Ĺ
ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	Ĺ
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	Ĺ
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	

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1	\$139,832.43	0.17%	0	\$0.00	NA	0	
3	\$403,267.82	0.49%	0	\$0.00	NA	0	
2	\$254,691.79	0.31%	0	\$0.00	NA	0	
1	\$129,000.00	0.16%	0	\$0.00	NA	0	
6	\$857,319.40	1.04%	0	\$0.00	NA	0	
1	\$142,377.31	0.17%	0	\$0.00	NA	0	
1	\$135,882.90	0.16%	0	\$0.00	NA	0	
3	\$391,443.35	0.47%	0	\$0.00	NA	0	
1	\$130,040.66	0.16%	0	\$0.00	NA	0	
1	\$129,896.04	0.16%	0	\$0.00	NA	0	
2	\$269,273.66	0.33%	0	\$0.00	NA	0	
13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	
1	\$137,884.06	0.17%	0	\$0.00	NA	0	
2	\$277,419.52	0.33%	0	\$0.00	NA	0	
2	\$259,778.97	0.31%	0	\$0.00	NA	0	
3	\$396,055.61	0.48%	0	\$0.00	NA	0	
1	\$130,889.94	0.16%	0	\$0.00	NA	0	
2	\$275,720.82	0.33%	0	\$0.00	NA	0	
1	\$138,700.00	0.17%	0	\$0.00	NA	0	
1	\$130,000.00	0.16%	0	\$0.00	NA	0	
3	\$403,804.41	0.49%	0	\$0.00	NA	0	
6	\$808,165.30	0.98%	0	\$0.00	NA	0	
	3 2 1 6 1 1 2 13 1 2 2 3 1 1 2 1 3 1 1 3	3 \$403,267.82 2 \$254,691.79 1 \$129,000.00 6 \$857,319.40 1 \$142,377.31 1 \$135,882.90 3 \$391,443.35 1 \$130,040.66 1 \$129,896.04 2 \$269,273.66 13 \$1,771,107.92 1 \$137,884.06 2 \$277,419.52 2 \$277,419.52 2 \$259,778.97 3 \$396,055.61 1 \$130,889.94 2 \$275,720.82 1 \$130,000.00 1 \$130,000.00 3 \$403,804.41	3 \$403,267.82 0.49% 2 \$254,691.79 0.31% 1 \$129,000.00 0.16% 6 \$857,319.40 1.04% 1 \$142,377.31 0.17% 1 \$135,882.90 0.16% 3 \$391,443.35 0.47% 1 \$130,040.66 0.16% 2 \$269,273.66 0.33% 13 \$1,771,107.92 2.14% 1 \$137,884.06 0.17% 2 \$277,419.52 0.33% 2 \$259,778.97 0.31% 3 \$396,055.61 0.48% 1 \$130,889.94 0.16% 2 \$275,720.82 0.33% 1 \$130,000.00 0.17% 1 \$130,000.00 0.16% 3 \$403,804.41 0.49%	3 \$403,267.82 0.49% 0 2 \$254,691.79 0.31% 0 1 \$129,000.00 0.16% 0 6 \$857,319.40 1.04% 0 1 \$142,377.31 0.17% 0 1 \$135,882.90 0.16% 0 3 \$391,443.35 0.47% 0 1 \$130,040.66 0.16% 0 2 \$269,273.66 0.33% 0 1 \$137,884.06 0.17% 0 2 \$277,419.52 0.33% 0 2 \$259,778.97 0.31% 0 2 \$259,778.97 0.31% 0 3 \$396,055.61 0.48% 0 1 \$130,889.94 0.16% 0 2 \$275,720.82 0.33% 0 1 \$130,000.00 0.16% 0 3 \$403,804.41 0.49% 0 3 \$403,804.41 0.49% 0	3 \$403,267.82 0.49% 0 \$0.00 2 \$254,691.79 0.31% 0 \$0.00 1 \$129,000.00 0.16% 0 \$0.00 6 \$857,319.40 1.04% 0 \$0.00 1 \$142,377.31 0.17% 0 \$0.00 1 \$135,882.90 0.16% 0 \$0.00 3 \$391,443.35 0.47% 0 \$0.00 1 \$130,040.66 0.16% 0 \$0.00 1 \$129,896.04 0.16% 0 \$0.00 2 \$269,273.66 0.33% 0 \$0.00 1 \$137,884.06 0.17% 0 \$0.00 2 \$277,419.52 0.33% 0 \$0.00 2 \$259,778.97 0.31% 0 \$0.00 3 \$396,055.61 0.48% 0 \$0.00 1 \$130,889.94 0.16% 0 \$0.00 1 \$138,700.00 0.17% 0 \$0.00 1 \$130,000.00 0.16% <t< td=""><td>3 \$403,267.82 0.49% 0 \$0.00 NA 2 \$254,691.79 0.31% 0 \$0.00 NA 1 \$129,000.00 0.16% 0 \$0.00 NA 6 \$857,319.40 1.04% 0 \$0.00 NA 1 \$142,377.31 0.17% 0 \$0.00 NA 1 \$135,882.90 0.16% 0 \$0.00 NA 3 \$391,443.35 0.47% 0 \$0.00 NA 1 \$130,040.66 0.16% 0 \$0.00 NA 1 \$129,896.04 0.16% 0 \$0.00 NA 2 \$269,273.66 0.33% 0 \$0.00 NA 1 \$137,884.06 0.17% 0 \$0.00 NA 2 \$277,419.52 0.33% 0 \$0.00 NA 2 \$259,778.97 0.31% 0 \$0.00 NA 3 \$396,055.61 0.48% 0 \$0.00 NA 1 \$130,889.94 0.16% 0 \$0.00 NA 1 \$130,889.94 0.16% 0 \$0.00 NA 1 \$138,700.00 0.17% 0 \$0.00 NA 1 \$138,700.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA</td><td>3 \$403,267.82</td></t<>	3 \$403,267.82 0.49% 0 \$0.00 NA 2 \$254,691.79 0.31% 0 \$0.00 NA 1 \$129,000.00 0.16% 0 \$0.00 NA 6 \$857,319.40 1.04% 0 \$0.00 NA 1 \$142,377.31 0.17% 0 \$0.00 NA 1 \$135,882.90 0.16% 0 \$0.00 NA 3 \$391,443.35 0.47% 0 \$0.00 NA 1 \$130,040.66 0.16% 0 \$0.00 NA 1 \$129,896.04 0.16% 0 \$0.00 NA 2 \$269,273.66 0.33% 0 \$0.00 NA 1 \$137,884.06 0.17% 0 \$0.00 NA 2 \$277,419.52 0.33% 0 \$0.00 NA 2 \$259,778.97 0.31% 0 \$0.00 NA 3 \$396,055.61 0.48% 0 \$0.00 NA 1 \$130,889.94 0.16% 0 \$0.00 NA 1 \$130,889.94 0.16% 0 \$0.00 NA 1 \$138,700.00 0.17% 0 \$0.00 NA 1 \$138,700.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA	3 \$403,267.82

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SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	
SWAIN MORTGAGE	2	\$268,634.06	0.32%	0	\$0.00	NA	0	
COMPANY		\$200,034.00	0.32%	U	\$0.00	INA	U	
TCSB MORTGAGE	2	\$274,100.00	0.33%	0	\$0.00	NA	0	
CORPORATION	2	\$274,100.00	0.33 /0	U	φυ.υυ	INA	U	
TEAM ONE CREDIT	1	\$135,500.00	0.16%	0	\$0.00	NA	0	
UNION	1	\$155,500.00	0.10 /	U	φυ.υυ	IVA	U	
TEMPE SCHOOLS	1	\$143,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ1+3,000.00		U	·		Ü	
TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	
THE COMMUNITY								
BANK, A	1	\$133,785.03	0.16%	0	\$0.00	NA	0	
MASSACHUSETTS		Ψ133,703.03	0.1070	0	ψ0.00	11/1		
CO-OPERATIVE BANK								
THE CREDIT UNION OF	1	\$141,880.70	0.17%	0	\$0.00	NA	0	
ALABAMA FCU		Ψ111,000.70	0.1770		Ψ0.00	11/1	_	ļ
THE FIRST NATIONAL	1	\$130,400.00	0.16%	0	\$0.00	NA	0	
BANK					·			
TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	
TINKER FEDERAL	3	\$423,697.81	0.51%	0	\$0.00	NA	0	
CREDIT UNION		Ψ123,057.01	0.5170		Ψ0.00	11/1	_	ļ
TOWN AND COUNTRY								
BANC MORTGAGE	3	\$431,672.57	0.52%	0	\$0.00	NA	0	
SERVICES								<u> </u>
TRUMARK FINANCIAL	2	\$276,770.24	0.33%	0	\$0.00	NA	0	
CREDIT UNION	_	Ψ270,770.21	0.55 70	Ů	Ψ0.00	1111		<u> </u>
U. S. MORTGAGE	2	\$271,109.96	0.33%	0	\$0.00	NA	0	
CORP.	_	Ψ271,103130	0.00 /0		Ψ0.00	- 1,12	Ŭ	
ULSTER SAVINGS	1	\$135,920.00	0.16%	0	\$0.00	NA	0	
BANK							Ŭ	<u> </u>
UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	
UNITED BANK AND	1	\$131,200.00	0.16%	0	\$0.00	NA	0	
TRUST COMPANY		Ψ151,200.00	0.1070		Ψ0.00	1471	_	ļ
UNITED BANK OF	2	\$277,663.65	0.34%	0	\$0.00	NA	0	
UNION		Ψ277,000.00	0.5 1 70		Ψ0.00	1111	Ů	
UNITED COMMUNITY	1	\$145,225.46	0.18%	0	\$0.00	NA	0	
BANK		Ψ1.0,220.10	0.1076	Ŭ	Ψ0.00	- 1,1.2	Ů	
UNITED MORTGAGE	3	\$389,633.38	0.47%	0	\$0.00	NA	0	
COMPANY		Ψ207,022.20	0.1770		Ψ0.00	1111	Ů	
UNIVERSAL								
MORTGAGE	2	\$276,131.80	0.33%	0	\$0.00	NA	0	
CORPORATION								₩
VERITY CREDIT	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
UNION		,,			+ 2.00		_	₩
VERMONT STATE		4.10.000.0	0.4==:	_	* ~ ~ -		_	
EMPLOYEES CREDIT	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
UNION		***	0.551		* ~		_	₩
VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	Ц_

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