FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

November 12,	, 2013	J	File 20	<u>) of</u>	76					_			
Name of Issuing Entity	Check if y Registered	Name of Originator	Total	Ass	sets by Origina	T	Sι	Assets tl Subject Demand		R	Repurch Replace	hased or ed	A Re Re
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31412L2J8		ADDISON AVENUE FEDERAL CREDIT UNION	1	1	\$150,000.00		Ш			0	\$0.00) NA	۰0
		ADVANTAGE BANK	1	ı	\$69,464.35	0.41%	ɔ 0	\$0.00	NA NA	.0	\$0.00) NA	7 0
		AMARILLO NATIONAL BANK	2	2	\$194,619.00		Ш	\$0.00		Ш	\$0.00		70
		AMERICAN BANK	1	1	\$55,000.00	0.33%	ر 0	\$0.00	NA	. 0	\$0.00) NA	<u>, 0</u>
		AMERICAN NATIONAL BANK, TERRELL	' 1		\$178,845.43	1.06%) 0	\$0.00	NA	0	\$0.00) NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	1	\$141,719.03	0.84%) 0	\$0.00	NA	0	\$0.00) NA	70
		ASSOCIATED BANK, NA	3	3	\$288,000.61	1.71%	20	\$0.00	NA	0	\$0.00) NA	70
		BAXTER CREDIT UNION	1		\$67,765.65	0.4%	0	\$0.00	NA	0	\$0.00) NA	0
		CARROLLTON BANK		ı	\$59,881.28	0.36%	o 0'	\$0.00	NA	0	\$0.00) NA	7 0
		CENTRAL MORTGAGE COMPANY	1		\$139,722.99	0.83%	0	\$0.00			\$0.00		
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1		\$152,697.27	0.91%	,0	\$0.00	NA	0	\$0.00) NA	0
		CHITTENDEN TRUST COMPANY	1		\$184,633.96	1.1%	90	\$0.00	NA	0	\$0.00) NA	0
		CITIZENS COMMUNITY BANK	2	2	\$168,010.29	1%	90	\$0.00	NA	0	\$0.00) NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	1	\$71,000.00	0.42%	, O	\$0.00	NA	0	\$0.00) NA	70
		COASTLINE FEDERAL CREDIT UNION	1		\$125,000.00	0.74%	₂ 0	\$0.00	NA	0	\$0.00) NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1		\$58,782.20	0.35%	<i>)</i> 0	\$0.00	NA	0	\$0.00) NA	10
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	3	\$223,563.42		Ш	\$0.00		Ш	\$0.00		7
		DUBUQUE BANK AND	2	2	\$155,326.93	0.92%) 0	\$0.00	NA	0	\$0.00) NA	,(

TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0 \$0.00	NA 0 \$0.0	00 NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF CARMI	1	\$106,943.00	0.64%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	, i		
FULTON BANK	1	\$85,837.40	0.51%	0.00	NA 0 \$0.0	00 NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0 \$0.00	NA 0 \$0.0	00 NA 0
GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0 \$0.00	NA 0 \$0.0	00 NA 0
INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0 \$0.00	NA 0 \$0.0	00 NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0 \$0.00	NA 0 \$0.0	00 NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0 \$0.00	NA 0 \$0.0	00 NA 0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0 \$0.00	NA 0 \$0.0	00 NA 0
MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0 \$0.00	NA 0 \$0.0	00 NA 0
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0 \$0.00	NA 0 \$0.0	00 NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0 \$0.00	NA 0 \$0.0	00 NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59% (\$0.00	NA 0 \$0.0	00 NA 0
MIDFIRST BANK	8	\$652,790.63	3.89%	0 \$0.00	NA 0 \$0.0	00 NA 0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%			
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA 0

	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99% (\$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	\$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	2	\$278,489.07	1.66%	\$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	4	\$504,011.86		\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	9	\$688,673.28	4.1%	\$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
	SKY BANK	1	\$106,306.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	\$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	\$0.00	NA 0 \$0.00	NA 0
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	\$0.00	NA 0 \$0.00	NA 0
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%		NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$122,526.38	0.73%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%		NA 0 \$0.00	NA 0
	Unavailable	52	\$6,110,740.63	32.64%	+ +	NA 0 \$0.00	NA 0
Total		162	\$17,427,171.00	100%	\$0.00	0 \$0.00	0
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79% (\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97% (\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	\$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	\$0.00	NA 0 \$0.00	NA 0

CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0.00		П
SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0.00	NA	O
ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00		_	\$0.00	i	0
UNIVERSAL MORTGAGE	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	\$0.00	NA	. 0

	CORPORATION							L
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$6,020,525.55	25.2% 0 \$0.00		\$0.00	NA	
Total		93	\$23,876,878.82	100% 0 \$0.00	0	\$0.00		0
								\downarrow
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41% 0 \$0.00	NA	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27% 0 \$0.00	NA	\$0.00	NA	, O
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57% 0 \$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1% 0 \$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87% 0 \$0.00	NA	\$0.00	NA	, 0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	· / /	48.51% 0 \$0.00		\$0.00	NA	7
Total		60	\$15,777,880.21	100% 0 \$0.00		\$0.00		0
	AY A OZZA TIGA							\downarrow
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01% 0 \$0.00	NA	\$0.00	NA	,[
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06% 0 \$0.00	NA	\$0.00	NA	, C
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01% 0 \$0.00	NA	\$0.00	NA	. (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32% 0 \$0.00	NA	\$0.00	NA	r C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47% 0 \$0.00	NA	\$0.00	NA	, C
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99% 0 \$0.00	NA	\$0.00	NA	, C
	Unavailable	35	\$8,837,359.61	65.14% 0 \$0.00	NA (\$0.00	NA	(
Total		52	\$13,565,298.87	100% 0 \$0.00	0	\$0.00		(
31412LX21	BANCO SANTANDER	3	\$382,475.39	9.3% 0 \$0.00	NA	\$0.00	NA	(
	PUERTO RICO	1	\$102,290.52	2.49% 0 \$0.00	NA		NA	+

	BAXTER CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05% 0 \$0.00	NA 0	\$0.00	NA	0.5
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98% 0 \$0.00	NA 0	\$0.00	NA	0.5
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42% 0 \$0.00	NA	\$0.00	NA	0.5
	HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09% 0 \$0.00	NA	\$0.00	NA	0.5
	MAGNA BANK	1	\$417,000.00	10.14% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95% 0 \$0.00	NA 0	\$0.00	NA	0.5
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63% 0 \$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13% 0 \$0.00	NA	\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77% 0 \$0.00	NA 0	\$0.00	NA	05
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81% 0 \$0.00	NA 0	\$0.00	NA	05
Total		22	\$4,113,350.12	100% 0 \$0.00	0	\$0.00		0 9
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57% 0 \$0.00	NA 0	\$0.00	NA	0.5
	RBC CENTURA BANK	1	\$132,931.05	2.59% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	41	\$3,596,743.27	68.83% 0 \$0.00		\$0.00	NA	\mathbf{r}
Total		59	\$5,194,738.00	100% 0 \$0.00	0	\$0.00		0
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75% 0 \$0.00	NA 0	\$0.00	NA	0

AUBURNBANK	1	\$57,650.85	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$308,000.00	5.25%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0 \$0.00	NA 0 \$0.00	NA 0

	SKY BANK	1	\$90,500.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69% 0 \$0.00	NA 0	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34% 0 \$0.00	NA 0	\$0.00	NA	.05
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95% 0 \$0.00	NA 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$69,000.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	6	\$550,296.48	9.4% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	O 144 - 142 - 1	55	\$5,862,686.91	100% 0 \$0.00		\$0.00		0 \$
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$331,767.11	29.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		7	\$1,139,506.25	100% 0 \$0.00	0	\$0.00		0 \$
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31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$219,219.04	3.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49% 0 \$0.00	NA 0	\$0.00	NA	.05
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91% 0 \$0.00	NA 0	\$0.00	NA	.05
	BAXTER CREDIT UNION	2	\$350,724.22	5.25% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$158,452.37	2.37% 0 \$0.00	NA 0	\$0.00	NA	0.5

	CFCU COMMUNITY CREDIT UNION					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MONSON SAVINGS BANK	2	\$322,279.31	4.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY BANK	1	\$90,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4% 0 \$0.00		
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$530,314.15	2.25% 0 \$0.00		NA 0 5
Total		42	\$7,062,089.00	100% 0 \$0.00	0 \$0.00	0 5
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 5
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$52,678.86	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	7	\$668,782.42	9.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$6,973,878.32			1 1
		$\overline{\square}$		<u> </u>	<u> </u>	\Box
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9% 0 \$0.00) NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62% 0 \$0.00) NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34% 0 \$0.00) NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00			
	Unavailable	7	\$696,190.41			
Total	!	20	\$1,924,895.53	100% 0 \$0.00	0 \$0.00	0
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81% 0 \$0.00) NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03			
	Unavailable	5	\$700,454.35	1 1		
Total		14	\$1,613,766.18	100% 0 \$0.00	0 \$0.00	0
24 14 24 37/70		1	\$10C 9CD 57	7 70% 0 00 00	374 000 00	NA (
31412LXZ8	'		\$186,860.57	7.79% 0 \$0.00	NA 0 \$0.00	NA 0

	ABACUS FEDERAL SAVINGS BANK								
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0.00	NA	0 \$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	\$0.00	NA	0 \$0.00	NA	0.5
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	\$0.00	NA	0 \$0.00	NA	0.5
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0 \$0.00	NA	0 \$0.00	NA	05
	CORTRUST BANK	1	\$64,900.00	2.7%	\$0.00	NA	0 \$0.00	NA	05
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	\$0.00	NA	0 \$0.00	NA	0.5
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	\$0.00	NA	0 \$0.00	NA	0.5
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	\$0.00	NA	0 \$0.00	NA	0.5
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	\$0.00	NA	0 \$0.00	NA	05
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	\$0.00	NA	0 \$0.00	NA	05
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0 \$0.00	NA	0 \$0.00	NA	0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	\$0.00	NA	0 \$0.00	NA	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	\$0.00	NA	0 \$0.00	NA	05
Total		19	\$2,399,955.34	100%	\$0.00		0 \$0.00		0
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	\$0.00	NA	0 \$0.00	NA	0.5
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0 \$0.00	NA	0 \$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	\$0.00	NA	0 \$0.00	NA	0.
	ELEVATIONS CU	1	\$213,400.00	0.12%	00.00	NA	0 \$0.00	NA	0.
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	\$0.00	NA	0 \$0.00		
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	\$0.00	NA	0 \$0.00		
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91% (\$0.00	NA	0 \$0.00	NA	05
		2	\$509,276.42	0.29%	0.00	NA	0 \$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11% 0	\$0.00	NA	0 \$0.0)0 N/	A 0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24% 0	\$0.00	NA	0 \$0.0)0 N/	A 0
	WELLS FARGO BANK, N.A.	3	, ,				0 \$0.0		A 0
	Unavailable	38	. / /	5.76% 0			0 \$0.0		A 0
Total		651	\$175,900,739.00	100% 0	\$0.00		0 \$0.0	0	0
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91% 0	\$0.00	NA	0 \$0.0)0 N2	A 0
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39% 0	\$0.00	NA	0 \$0.0)0 N/	A 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64% 0	\$0.00	NA	0 \$0.0)0 N/	A 0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8% 0	\$0.00	NA	0 \$0.0)0 N/	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95% 0	\$0.00	NA	0 \$0.0)0 N/	A 0
	AMERICAN BANK	1	\$115,004.51	0.38% 0			0 \$0.0	00 N/	A 0
<u></u>	AMERICAN BANK, N.A.	_1	\$50,957.16	0.17% 0	\$0.00	NA	0 \$0.0		A 0
	AMERICAN FINANCE HOUSE LARIBA	1					0 \$0.0		
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53% 0	\$0.00	NA	0 \$0.0	00 NA	A (
	BAXTER CREDIT UNION	2	\$250,546.21	0.83% 0	\$0.00	NA	0 \$0.0		
<u></u>	BENCHMARK BANK	1	\$147,250.00	0.49% 0	\$0.00	NA	0 \$0.0	00 NA	A (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24% 0			0 \$0.0		
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72% 0			0 \$0.0		
<u></u>	BUSEY BANK	1	\$105,051.37	0.35% 0	\$0.00	NA	0 \$0.0	00 NA	Α(
	CARROLLTON BANK	1	\$155,865.69	0.52% 0	\$0.00	NA	0 \$0.0		-
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22% 0	\$0.00		0\$0.0		
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65% 0	\$0.00	NA	0 \$0.0	00 NA	A (
	CHARTER BANK	1	\$148,631.04	0.49% 0	\$0.00	NA	0 \$0.0	00 NA	A
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55% 0	\$0.00	NA	0 \$0.0		
		1	\$30,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA	4

CITIZENS FIRS NATIONAL BA								
CITIZENSFIRST CREDIT UNION		\$98,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE UNION	CREDIT 2	\$330,535.46	1.09% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SE INC.		\$311,301.58	1.03% 0.5	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE	E BANK 1	\$154,872.95	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOFEDERAL CREAUNION		\$225,819.28	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
DUPACO COMI CREDIT UNION	1 21	\$273,772.39	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
DUPAGE NATION BANK	ONAL 1	\$121,902.44	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD B	SANK 30	\$3,046,803.79	10.09% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTUR BANK, NA	Y 1	\$43,963.94	0.15% 0	\$0.00	NA	\$0.00	NA	0
FIRST CITIZEN NA	S BANK 1	\$98,000.00	0.32% 0	\$0.00	NA	0.00	NA	0
FIRST FEDERA OF THE MIDWI	1 31	\$270,800.00	0.9% 0	\$0.00	NA	\$0.00	NA	0
FIRST FINANCI CREDIT UNION		\$84,000.00	0.28% 0	\$0.00	NA	\$0.00	NA	0
FIRST HERITAG FINANCIAL CORPORATION	1	\$161,140.00	0.53% 0.5	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERST BANK	TATE 4	\$643,695.89	2.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4 N	\$421,406.14	1.4% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGA COMPANY, L.L		\$162,529.92	0.54% 0	\$0.00	NA	\$0.00	NA	0
FIRST NATION BANK OF DAN		\$115,807.32	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST TENNES BANK NATION ASSOCIATION		\$532,764.12	1.76% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PU RICO	JERTO 1	\$198,880.29	0.66% 0	\$0.00	NA	\$0.00	NA	0
FREEDOM MOI CORP.	RTGAGE 3	\$318,825.76	1.06% 0	\$0.00	NA	0.00	NA	0
FULTON BANK	1	\$100,442.92	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	2	\$375,938.55	1.24% 0	\$0.00	NA	\$0.00	NA	0
I I	1 1	I	1 1	ı	I	1		

GUILD MORTGAGE COMPANY						
HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$193,345.26	0.64%	0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$84,600.00		0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0\$0.00	NA 0 \$0.00	NA (
LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$79,900.00		0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$99,920.03	0.33%	0 \$0.00	NA 0 \$0.00	NA (
MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	22	\$2,468,291.84	8.17%	0 \$0.00	NA 0 \$0.00	NA (
MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0 \$0.00	NA 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
	1	\$180,248.44	0.6%	0 \$0.00	NA 0 \$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	. 10,2 /								ĺ
	ST. MARYS BANK	1	\$232,559.21	0.77%	0.80.0	0 NA	0	\$0.00	NA () 5
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%				\$0.00		
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0 \$0.0	0 NA	0	\$0.00	NA) (
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0 \$0.0	0 NA	0	\$0.00	NA) (
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0 \$0.0	0 NA	0	\$0.00	NA) (
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0 \$0.0	0 NA	0	\$0.00	NA) (
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0 \$0.0	0 NA	0	\$0.00	NA) (
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0 \$0.0	0 NA	0	\$0.00	NA) (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0 \$0.0	0 NA	0	\$0.00	NA) (
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA) (
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0 \$0.0	0 NA	0	\$0.00	NA)
	Unavailable	51	\$6,693,015.08	22.14%	_			\$0.00) (
Total		233	\$30,203,678.24	100%	0 \$0.0	0	0	\$0.00	() (
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0 \$0.0	0 NA	0	\$0.00	NA() 5
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0 \$0.0	0 NA	0	\$0.00	NA () (
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA) (
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0 \$0.0	0 NA	0	\$0.00	NA) (
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA) (
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0 \$0.0	0 NA	0	\$0.00	NA) (
	AMEGY MORTGAGE	5	\$290,764.45	0.68%		_	+	\$0.00		_
	AMERICAN BANK	1	\$64,376.17	0.15%	0 \$0.0	0 NA	.0	\$0.00	NA ()(
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0 \$0.0	0 NA	0	\$0.00	NA) (
		3	\$213,023.73	0.5%	0 \$0.0	0 NA	. 0	\$0.00	NA () (

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	2	\$133,791.74	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49% 0	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	15	\$890,606.23	2.1% 0		NA	0 \$0.00	NA	0
BANK MUTUAL	10	\$568,327.82	1.34% 0			0 \$0.00		0
BANK OF OAKFIELD	1	\$61,770.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$47,959.67	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	4	\$220,855.48	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	2	\$133,815.16	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26% 0	\$0.00		0 \$0.00		0
CENTREBANK	1	\$64,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	3	\$207,240.00	0.49% 0		NA	0 \$0.00	NA	0
CENTURY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$73,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0

CLINTON NATIONAL BANK								
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	\$0.00	NA	0 \$0.00	NA	0
CORNBELT BANK	2	\$126,294.84	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68% 0			0 \$0.00		
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1% 0	\$0.00	NA	0 \$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	\$0.00	NA	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0

FIRST CENTURY BANK	1	\$46,961.48	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
FIRST CENTURY	1	\$83,927.68	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0 S
BANK, NA	1	\$65,927.06	0.270 0 \$0.0	JU NA U \$0.00	NAU
FIRST CITIZENS BANK					
& TRUST COMPANY	4	\$286,195.10	0.67% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
OF SC					
FIRST CITIZENS BANK	3	\$153,736.02	0.36% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
NA	3	Ψ133,730.02			
FIRST FEDERAL BANK	2	\$96,919.72	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	2	\$147,936.02	0.35% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
OF OHIO		Ψ147,230.02	0.33 /0 0 φ0.	30 1171 0 ψ0:00	117104
FIRST FEDERAL BANK	1	\$60,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
OF THE MIDWEST		Ψου,σσσ.σσ	σ.1 1 / ε σ φσ.	σο 1111 ο φοίσο	111104
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$59,948.34	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
ASSOCIATION OF		,			
CHARLESTON, SC				+	
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$46,922.73	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
ASSOCIATION OF LAKEWOOD					
FIRST HERITAGE					
FIRST HERITAGE FINANCIAL	1	\$55,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
CORPORATION	1	\$33,000.00	0.13% 0 50.0	JO NA 0 50.00	INAIU
FIRST INTERSTATE					
BANK	5	\$312,093.89	0.73% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
FIRST MERIT					
MORTGAGE	6	\$332,879.46	0.78% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
CORPORATION		ψ332,017.40	σ. 7 σ 7 σ σ φσ. κ	11710 40.00	1111014
FIRST MORTGAGE					
COMPANY, L.L.C.	2	\$130,812.98	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
FIRST NATIONAL				 	
BANK AND TRUST	2	\$110,951.64	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
COMPANY		,			
FIRST NATIONAL		0107.007.	0.25%	20 274 0 00 00	37.10
BANK IN MANITOWOC	2	\$107,207.62	0.25% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
FIRST NATIONAL		#20 <i>C</i> 020 25	0.72%	20 274 0 00 00	37.10
BANK OF CARMI	5	\$306,028.35	0.72% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
FIRST NATIONAL		Φ <i>C</i> 4 24 5 22	0.1500.000	20 274 0 00 00	37.1
BANK OF DANVILLE	1	\$64,315.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
FIRST NATIONAL	1	¢0.4.000.00	0.207.0.00	00 NTA 0 00 00	NTA O
BANK OF MT. PULASKI	1	\$84,900.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
FIRST NATIONAL	7	¢455 505 10	1.070/ 0.00	NIA 0 00	NI A O
BANK OF OMAHA	7	\$455,595.10	1.07% 0 \$0.0	00 NA 0 \$0.00	NA 0 S
FIRST PLACE BANK	4	\$255,187.77	0.6% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	3	\$172,894.33	0.41% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
FREMONT BANK	2	\$157,000.00	0.37% 0 \$0.0		NA 0 \$
FULTON BANK	2	\$148,538.14	0.35% 0 \$0.0		NA 0 \$
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FULTON SAVINGS BANK	1	\$77,600.00	0.18% 0	\$0.00	NA	0 \$0.00) NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19% 0	\$0.00	NA	0 \$0.00) NA	0
GMAC MORTGAGE, LLC	6	\$435,737.13	1.03% 0	\$0.00	NA	0 \$0.00) NA	0
GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16% 0	\$0.00	NA	0 \$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12% 0	\$0.00	NA	0 \$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	1	\$71,200.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA	0
HOME FINANCING CENTER INC.	1	\$49,958.00	0.12% 0	\$0.00	NA	0 \$0.00	O NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62% 0	\$0.00	NA	0 \$0.00) NA	0
HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14% 0	\$0.00	NA	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13% 0	\$0.00	NA	0 \$0.00) NA	0
ILLINI BANK	1	\$79,932.79	0.19% 0	\$0.00	NA	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24% 0	\$0.00	NA	0 \$0.00		
INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24% 0	\$0.00	NA	0 \$0.00) NA	0
IOWA STATE BANK	1	\$78,455.47	0.18% 0	\$0.00	NA	0 \$0.00) NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19% 0	\$0.00	NA	0 \$0.00		
JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25% 0	\$0.00	NA	0 \$0.00) NA	0
L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23% 0	\$0.00	NA	0 \$0.00) NA	0
LEA COUNTY STATE BANK	1	\$38,925.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26% 0	\$0.00	NA	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	0
LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16% 0	\$0.00	NA	0 \$0.00) NA	0
	5	\$317,669.52	0.75% 0	\$0.00	NA	0 \$0.00) NA	0
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MACHIAS SAVINGS BANK								
MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$256,589.83		0 \$0.00		\$0.00	NA	\blacksquare
MARQUETTE BANK	1	\$54,953.79	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MID-PENN BANK	1	\$68,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$64,744.21		0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	12	\$808,300.00	1.9%	0 \$0.00	NA 0	\$0.00	NA	0

1	\$57,688.83	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$43,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$36,770.57	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$224,248.51	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$119,896.69	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$185,590.08	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,964.12	0.11%	0 \$0.00	NA 0 \$0.00) NA 0
3	\$180,700.00				
3	\$214,817.92	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$338,960.39	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$108,955.74	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$58,751.80	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$59,948.34	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$339,165.85	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$70,141.03	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$28,475.46	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$74,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$49,958.00	0.12%	0 \$0.00	NA 0 \$0.00) NA 0
3	\$223,738.22	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$44,500.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
	1 1 4 1 2 3 1 3 3 6 2 1 1 1 1 1 1 1 3	1 \$43,000.00 1 \$36,770.57 4 \$224,248.51 1 \$75,000.00 2 \$119,896.69 3 \$185,590.08 1 \$45,964.12 3 \$180,700.00 3 \$214,817.92 6 \$338,960.39 2 \$108,955.74 1 \$58,751.80 1 \$59,948.34 5 \$339,165.85 1 \$70,141.03 1 \$28,475.46 1 \$74,850.00 1 \$49,958.00 3 \$223,738.22	1 \$43,000.00 0.1% 1 \$36,770.57 0.09% 4 \$224,248.51 0.53% 1 \$75,000.00 0.18% 2 \$119,896.69 0.28% 3 \$185,590.08 0.44% 1 \$45,964.12 0.11% 3 \$180,700.00 0.43% 3 \$214,817.92 0.51% 6 \$338,960.39 0.8% 2 \$108,955.74 0.26% 1 \$59,948.34 0.14% 5 \$339,165.85 0.8% 1 \$70,141.03 0.17% 1 \$28,475.46 0.07% 1 \$74,850.00 0.12% 3 \$223,738.22 0.53%	1 \$43,000.00 0.1% 0 \$0.00 1 \$36,770.57 0.09% 0 \$0.00 4 \$224,248.51 0.53% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 2 \$119,896.69 0.28% 0 \$0.00 3 \$185,590.08 0.44% 0 \$0.00 3 \$180,700.00 0.43% 0 \$0.00 3 \$180,700.00 0.43% 0 \$0.00 4 \$338,960.39 0.8% 0 \$0.00 5 \$338,960.39 0.8% 0 \$0.00 1 \$59,948.34 0.14% 0 \$0.00 1 \$59,948.34 0.14% 0 \$0.00 1 \$70,141.03 0.17% 0 \$0.00 1 \$74,850.00 0.18% 0 \$0.00 1 \$49,958.00 0.12% 0 \$0.00 3 \$223,738.22 0.53% 0 \$0.00	1 \$43,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$36,770.57 0.09% 0 \$0.00 NA 0 \$0.00 4 \$224,248.51 0.53% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$119,896.69 0.28% 0 \$0.00 NA 0 \$0.00 3 \$185,590.08 0.44% 0 \$0.00 NA 0 \$0.00 1 \$45,964.12 0.11% 0 \$0.00 NA 0 \$0.00 3 \$180,700.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$214,817.92 0.51% 0 \$0.00 NA 0 \$0.00 6 \$338,960.39 0.8% 0 \$0.00 NA 0 \$0.00 1 \$58,751.80 0.14% 0 \$0.00 NA 0 \$0.00 1 \$59,948.34 0.14% 0 \$0.00 NA 0 \$0.00 1 \$59,948.34 0.14% 0 \$0.00 NA 0 \$0.00 1 \$70,141.03 0.17% 0 \$0.00 NA 0 \$0.00 1 \$28,475.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$74,850.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$74,850.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$49,958.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$49,958.00 0.12% 0 \$0.00 NA 0 \$0.00

S&T BANK	1	\$63,867.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPAN	4	\$277,271.81	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
SKY BANK	12	\$673,568.32	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00			
SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CRED	IT 1	\$56,452.54	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$37,767.46	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$32,821.71	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	2	\$118,201.34	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONA BANK	L 3	\$226,665.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
THUNDER BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	7	\$406,555.68	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTR BANC MORTGAGE SERVICES	Y 1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIA CREDIT UNION	AL 1	\$69,941.19	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$53,655.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNIT BANK	Y 2	\$98,414.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64% 0 \$0.00	NA 0 \$0.00	NA 0

	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	7 (\$0.00	NA)
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	, (\$0.00	NA) 5
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	, (\$0.00	NA	Э S
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	, (\$0.00	NA) 5
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	7 (\$0.00	NA () 5
Total		676	\$42,495,020.45	100%	0	\$0.00		(\$0.00	(0 \$
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	7 (\$0.00	NA) 5
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	, (\$0.00	NA) !
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	7 (\$0.00	NA () 5
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	7 (\$0.00	NA) 5
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	7 (\$0.00	NA) 5
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	7 (\$0.00	NA () 5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	, (\$0.00	NA) 5
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	7 (\$0.00	NA) 5
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	7 (\$0.00	NA () (
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	, (\$0.00	NA) 5
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	7 (\$0.00	NA () 5
	BANCORPSOUTH BANK	10	\$982,587.96		0	\$0.00	NA	7 (\$0.00	NA) 5
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	7 (\$0.00	NA () 5
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	7 (\$0.00	NA () 5
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	7 (\$0.00	NA) 5
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	, (\$0.00	NA) 5
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	, (\$0.00	NA) 5
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%			NA	, (\$0.00	NA) 5
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	7 (\$0.00	NA () 5
		3	\$283,958.99				NA	7	\$0.00	NA () 5

2	\$203,413.47	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 5
2	\$188,752.29	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 5
2	\$194,909.60	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 5
3	\$299,834.02	0.62%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$99,913.90	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$98,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$89,924.68	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$190,513.90	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$104,811.71	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$108,806.23	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$104,911.78	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 5
9	\$892,165.37	1.84%	0 \$0.00	NA	0 \$0.00	NA	0 5
2	\$180,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$89,922.51	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$97,828.70	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 5
2	\$170,931.69	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 5
2	\$191,336.89	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$107,160.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 5
	2 2 3 1 1 1 1 1 1 2 1 1 2 2 1 2 2	2 \$188,752.29 2 \$194,909.60 3 \$299,834.02 1 \$99,913.90 1 \$98,000.00 1 \$108,000.00 1 \$89,924.68 2 \$190,513.90 1 \$104,811.71 1 \$108,806.23 1 \$100,000.00 1 \$104,911.78 9 \$892,165.37 2 \$180,000.00 1 \$89,922.51 1 \$97,828.70 2 \$170,931.69 2 \$191,336.89	2 \$188,752.29 0.39% 2 \$194,909.60 0.4% 3 \$299,834.02 0.62% 1 \$99,913.90 0.21% 1 \$98,000.00 0.2% 1 \$108,000.00 0.22% 1 \$89,924.68 0.19% 2 \$190,513.90 0.39% 1 \$104,811.71 0.22% 1 \$108,806.23 0.22% 1 \$104,911.78 0.22% 9 \$892,165.37 1.84% 2 \$180,000.00 0.37% 1 \$89,922.51 0.19% 1 \$97,828.70 0.2% 2 \$170,931.69 0.35% 2 \$191,336.89 0.4%	2 \$188,752.29 0.39% 0 \$0.00 2 \$194,909.60 0.4% 0 \$0.00 3 \$299,834.02 0.62% 0 \$0.00 1 \$99,913.90 0.21% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$89,924.68 0.19% 0 \$0.00 2 \$190,513.90 0.39% 0 \$0.00 1 \$104,811.71 0.22% 0 \$0.00 1 \$104,811.71 0.22% 0 \$0.00 1 \$104,911.78 0.22% 0 \$0.00 2 \$180,000.00 0.21% 0 \$0.00 2 \$180,000.00 0.37% 0 \$0.00 2 \$180,000.00 0.37% 0 \$0.00 1 \$89,922.51 0.19% 0 \$0.00 1 \$97,828.70 0.2% 0 \$0.00 2 \$170,931.69 0.35% 0 \$0.00 2 \$191,336.89 0.4% 0 \$0.00	2 \$188,752.29 0.39% 0 \$0.00 NA 2 \$194,909.60 0.4% 0 \$0.00 NA 3 \$299,834.02 0.62% 0 \$0.00 NA 1 \$99,913.90 0.21% 0 \$0.00 NA 1 \$98,000.00 0.2% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$89,924.68 0.19% 0 \$0.00 NA 2 \$190,513.90 0.39% 0 \$0.00 NA 1 \$104,811.71 0.22% 0 \$0.00 NA 1 \$104,811.71 0.22% 0 \$0.00 NA 1 \$104,911.78 0.22% 0 \$0.00 NA 2 \$180,000.00 0.21% 0 \$0.00 NA 1 \$104,911.78 0.22% 0 \$0.00 NA 1 \$104,911.78 0.22% 0 \$0.00 NA 2 \$180,000.00 0.37% 0 \$0.00 NA 1 \$89,922.51 0.19% 0 \$0.00 NA 1 \$97,828.70 0.2% 0 \$0.00 NA 2 \$170,931.69 0.35% 0 \$0.00 NA	2 \$188,752.29 0.39% 0 \$0.00 NA 0 \$0.00 2 \$194,909.60 0.4% 0 \$0.00 NA 0 \$0.00 3 \$299,834.02 0.62% 0 \$0.00 NA 0 \$0.00 1 \$99,913.90 0.21% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$89,924.68 0.19% 0 \$0.00 NA 0 \$0.00 2 \$190,513.90 0.39% 0 \$0.00 NA 0 \$0.00 1 \$104,811.71 0.22% 0 \$0.00 NA 0 \$0.00 1 \$104,811.71 0.22% 0 \$0.00 NA 0 \$0.00 1 \$104,911.78 0.22% 0 \$0.00 NA 0 \$0.00 2 \$180,000 0 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,911.78 0.22% 0 \$0.00 NA 0 \$0.00 1 \$104,911.78 0.22% 0 \$0.00 NA 0 \$0.00 1 \$197,828.70 0.37% 0 \$0.00 NA 0 \$0.00 2 \$170,931.69 0.35% 0 \$0.00 NA 0 \$0.00 2 \$191,336.89 0.4% 0 \$0.00 NA 0 \$0.00	2 \$188,752.29 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$194,909.60 0.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$299,834.02 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,913.90 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,924.68 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$190,513.90 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,811.71 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,811.71 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,811.71 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,811.71 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,911.78 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,911.78 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$180,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,922.51 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,828.70 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$170,931.69 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,336.89 0.4% 0 \$0.00 NA 0 \$0.00 NA

 EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0 \$0.00	NA 0 \$0).00 N	A 0
FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0 \$0.00	NA 0 \$0).00 N	A 0
FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0 \$0.00	NA 0 \$0).00 N	A 0
FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%				A 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0 \$0.00	NA 0 \$0).00 N	A 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.18%	0 \$0.00	NA 0 \$0).00 Nz	A 0
FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	·).00 NA	A 0
 FIRST PLACE BANK	1	\$101,914.30	0.21%	0 \$0.00	NA 0 \$0).00 NA	A 0
		\$89,922.51	0.19%		NA 0 \$0		

FIRST SOUTHERN NATIONAL BANK							
FORUM CREDIT UNION	2	\$198,812.26	0.41%	\$0.00	NA 0 \$0	.00 N	A 0
FREMONT BANK	5	\$483,567.83		\$0.00			A 0
FULTON BANK	4	\$381,540.32	0.79%				A 0
GARDINER SAVINGS							
INSTITUTION FSB	2	\$192,911.32	0.4%	\$0.00	NA 0 \$0	.00 N	A 0
GMAC MORTGAGE,							
LLC	16	\$1,571,533.47	3.25%	\$0.00	NA 0 \$0	.00 N	A 0
GREATER NEVADA	1	¢100 012 05	0.210/.0	φο οο	NIA O CO	00 N	
MORTGAGE SERVICES	1	\$100,913.05	0.21%	50.00	NA 0 \$0	.00 N	A = 0
GREYLOCK FEDERAL	1	¢00 015 00	0.2107.0	φο οο	NIA O CO	00 N	(4)
CREDIT UNION	1	\$99,915.99	0.21%	130.00	NA 0 \$0	.00 N	A = 0
GUARDIAN CREDIT	1	\$104,716.19	0.22%	90 00	NA 0 \$0	00 N	$\mathbf{A} 0 \mathbf{S}$
UNION	1	\$104,710.19	0.2270	, \$0.00	INA U \$U	.00	AU
HOME FINANCING	3	\$282,764.20	0.58%	\$0.00	NA 0 \$0	00 N	$\mathbf{A} 0 \mathbf{S}$
CENTER INC.	3	Ψ202,704.20	0.50%	, ψο.οο	11/1 Ο ΦΟ	.00	710
HOME SAVINGS AND	2	\$176,000.00	0.36%	\$0.00	NA 0 \$0	00 N	A = 0
LOAN COMPANY		Ψ170,000.00	0.5070	φοίου	11110 40	.00	
HOMEOWNERS		404.044.50					
MORTGAGE	1	\$93,023.68	0.19%	\$0.00	NA 0 \$0	.00 N	$ \mathbf{A} 0 $
ENTERPRISES INC.		#201 220 0 6	0.42%	φο οο	37.4 0 00	00 1	
HONOR STATE BANK	2	\$201,330.86	0.42%	\$0.00	NA 0 \$0	.00 N	A 0 5
IDAHO CENTRAL	3	\$309,081.68	0.64%	\$0.00	NA 0 \$0	.00 N	A = 0
CREDIT UNION ILLINI BANK	2	\$194,303.24	0.4%	\$0.00	NA 0 \$0	00 N	A 0 5
ILLINI BANK ILLINOIS NATIONAL		\$194,303.24	0.4%	30.00	NA 0 50	.00 IN	AU
BANK	2	\$179,445.36	0.37%	\$0.00	NA 0 \$0	.00 N	A = 0
INDEPENDENT BANK							\dashv
CORPORATION	1	\$109,805.38	0.23%	\$0.00	NA 0 \$0	.00 N	A 0
INTERNATIONAL				1.			\dashv
BANK OF COMMERCE	1	\$102,411.75	0.21%	\$0.00	NA 0 \$0	.00 N	A 0
IRWIN UNION BANK		* 100 01 * 00	0.20~		3.7.4. 0 00	00	
AND TRUST COMPANY	2	\$189,915.99	0.39%) \$0.00	NA 0 \$0	.00 N	$ \mathbf{A} 0 $
JAMES B. NUTTER AND	1	¢102.012.62	0.210/.0	φο οο	NIA O CO	00 N	Α Ο (
COMPANY	1	\$103,912.62	0.21%	120.00	NA 0 \$0	.00 N	A 0
JAMES F. MESSINGER	1	\$104,200.00	0.22%	00 00	NA 0 \$0	00 N	$\mathbf{A} 0$
AND COMPANY INC.	1	\$104,200.00	0.22%	J \$U.UU	NA 0 50	.00 IN	AUS
LAKE MICHIGAN	1	\$96,586.77	0.2%	00 02	NA 0 \$0	00 N	$\mathbf{A} = \begin{bmatrix} \mathbf{A} & \mathbf{A} \end{bmatrix}$
CREDIT UNION	1	φ30,360.77	0.270	, φυ.υυ	11/4/0 20	.00 IN	AU
LAKE MORTGAGE	2	\$207,477.56	0.43%	SO 00	NA 0 \$0	00 N	$\mathbf{A} 0$
COMPANY INC.		Ψ207, τ77.30	0.43 /0	, ψυ.υυ	11710 40		110
LIBERTY SAVINGS	1	\$97,000.00	0.2%	\$0.00	NA 0 \$0	.00 N	$\mathbf{A} = 0$
BANK, FSB	1	Ψ27,000.00	0.270		11110 40	.55	
MACHIAS SAVINGS	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0	.00 N	A = 0
BANK		·					\perp
MAGNA BANK	1	\$102,313.97	0.21%				A 0 9
	3	\$316,737.93	0.65%) \$0.00	NA 0 \$0	.00 N	A 0

ES							
2	\$180,346.37	0.37%	\$0.00	NA 0	\$0.00	NA	0.5
is 1	\$99,913.90	0.21%	\$0.00	NA 0	\$0.00	NA	0 5
GE 5	\$482,122.10	1% (\$0.00	NA 0	\$0.00	NA	0 5
3	\$294,375.67	0.61%(\$0.00	NA 0	\$0.00	NA	0.5
2	\$189,838.19	0.39% (\$0.00	NA 0	\$0.00	NA	0.5
. 1	\$102,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0 5
., 1	\$90,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0 5
2	\$189,062.91	0.39% (\$0.00	NA 0	\$0.00	NA	08
5	\$497,430.16	1.03% (\$0.00	NA 0	\$0.00	NA	0.5
1	\$93,523.28	0.19% (\$0.00	NA 0	\$0.00	NA	0.5
AL 1	\$91,425.00	0.19%	\$0.00	NA 0	\$0.00	NA	0 5
1	\$91,922.71	0.19%	\$0.00	NA 0	\$0.00	NA	0 5
Γ 2	\$193,938.80	0.4% (\$0.00	NA 0	\$0.00	NA	0 5
3	\$285,085.71	0.59%	\$0.00	NA 0	\$0.00	NA	0 5
L 4	\$397,763.64	0.82%	\$0.00	NA 0	\$0.00	NA	0 5
4	\$409,004.70	0.84%	\$0.00	NA 0	\$0.00	NA	0 5
1	\$99,920.03	0.21%	\$0.00	NA 0	\$0.00	NA	0 5
<u>L</u> 2	\$174,674.48	0.36%	\$0.00	NA 0	\$0.00	NA	0 5
1	\$86,325.61	0.18%	\$0.00	NA 0	\$0.00	NA	0 5
	SS 1 GE 5 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sis 1 \$99,913.90 GE 5 \$482,122.10 3 \$294,375.67 2 \$189,838.19 1 \$102,000.00 2 \$189,062.91 NY 5 \$497,430.16 1 \$93,523.28 AL 1 \$91,425.00 1 \$91,922.71 T 2 \$193,938.80 3 \$285,085.71 L 4 \$397,763.64 4 \$409,004.70 1 \$99,920.03 AL 2 \$174,674.48	SIS	2 \$180,346.37 0.37% 0 \$0.00	2 \$180,346.37 0.37% 0 \$0.00 NA 0 SS 1 \$99,913.90 0.21% 0 \$0.00 NA 0 GE 5 \$482,122.10 1% 0 \$0.00 NA 0 3 \$294,375.67 0.61% 0 \$0.00 NA 0 2 \$189,838.19 0.39% 0 \$0.00 NA 0 1 \$102,000.00 0.21% 0 \$0.00 NA 0 2 \$189,000.00 0.19% 0 \$0.00 NA 0 2 \$189,000.00 0.19% 0 \$0.00 NA 0 1 \$90,000.00 0.19% 0 \$0.00 NA 0 1 \$93,523.28 0.19% 0 \$0.00 NA 0 AL 1 \$91,425.00 0.19% 0 \$0.00 NA 0 1 \$91,922.71 0.19% 0 \$0.00 NA 0 3 \$285,085.71 0.59% 0 \$0.00 NA 0 4 \$397,763.64 0.82% 0 \$0.00 NA 0 1 \$99,920.03 0.21% 0 \$0.00 NA 0 1 \$99,920.03 0.21% 0 \$0.00 NA 0	2 \$180,346.37 0.37% 0 \$0.00 NA 0 \$0.00 SS 1 \$99,913.90 0.21% 0 \$0.00 NA 0 \$0.00 SGE 5 \$482,122.10 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SGE 5 \$482,122.10 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SGE 5 \$482,122.10 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SGE 5 \$482,375.67 0.61% 0 \$0.00 NA 0 \$0.00	2 \$180,346.37 0.37% 0 \$0.00 NA 0 \$0.00 NA 3 \$99,913.90 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$294,375.67 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$189,838.19 0.39% 0 \$0.00 NA 0 \$0.00 NA 3 \$102,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 4 \$397,763.64 0.82% 0 \$0.00 NA 0 \$0.00 NA 4 \$99,920.03 0.21% 0 \$0.00 NA 0 \$0.00 NA 4 \$99,920.03 0.21% 0 \$0.00 NA 0 \$0.00 NA 4 \$99,920.03 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.03 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.03 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$174,674.48 0.36% 0 \$0.00 NA 0 \$0.00 NA

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	2	\$207,825.24	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$99,825.91	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$99,666.19	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39% 0 \$0.00	NA 0 \$0.00	
SKY BANK	16	\$1,566,225.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$205,822.64	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$103,441.86	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	1	\$105,920.05	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$92,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

	TCSB MORTGAGE CORPORATION										
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00			\$0.00		. 0	\$0.00		
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	.0	\$0.00	NA	<u>ر</u> ر
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	.0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	.0	\$0.00	NA	_
otal		499	\$48,509,161.00	100%	0	\$0.00		0	\$0.00		0
412LY61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$109,907.59	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0

JERSEY, INC.								Ш
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
ADVANTAGE BANK	1	\$122,896.67	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
AF BANK	1	\$111,000.00		0 \$0.00		0 \$0.00		\boldsymbol{T}
ALPINE BANK OF ILLINOIS	9	\$1,064,235.42		0 \$0.00		0 \$0.00		
AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0 \$0.00	NA	0 \$0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	4	\$470,926.56	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0 \$0.00	NA	0 \$0.00	NA	0.5
CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$115,807.32	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE	13	\$1,478,789.71	4.22%	0 \$0.00	NA	0 \$0.00	NA	05

MORTGAGE								
CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	7 (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0 \$0.00	NA 0	\$0.00	NA	7 (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	۲ (
COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0 \$0.00	NA 0	\$0.00	NA	۲ (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	١.
COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0 \$0.00	NA 0	\$0.00	NA	٠ (
COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	7 (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0 \$0.00	NA 0	\$0.00	NA	١ (
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0.00	NA	7 (
DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	\$0.00	NA 0	\$0.00	NA	. (
DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	\$0.00	NA 0	\$0.00	NA	١ (
ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0 \$0.00	NA 0	\$0.00	NA	۲ (
EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0 \$0.00	NA 0	\$0.00	NA	٠ (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	٠ (
FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0 \$0.00	NA 0	\$0.00	NA	١.
FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0 \$0.00	NA 0	\$0.00	NA	١ (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	\$0.00	NA 0	\$0.00	NA	١.
FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0 \$0.00	NA 0	\$0.00	NA	٨
FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	\$0.00	NA 0	\$0.00	NA	١
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	\$0.00	NA 0	\$0.00	NA	١.
FIRST INTERSTATE BANK	3	\$361,590.05	1.03%		NA 0	\$0.00	NA	١.
FIRST MERIT MORTGAGE	1	\$121,897.50	0.35%	\$0.00	NA 0	\$0.00	NA	

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$114,701.15	0.33% 0 \$0.00	NA 0 \$0.00	NA (
FIRST UNITED BANK	1	\$118,397.97	0.34% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$122,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$113,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$114,229.80	0.33% 0 \$0.00	NA 0 \$0.00	NA (
GMAC MORTGAGE, LLC	6	\$709,005.75	2.02% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$123,898.35	0.35% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$116,197.38	0.33% 0 \$0.00	NA 0 \$0.00	
HONOR STATE BANK	2	\$220,809.72	0.63% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$114,051.72	0.33% 0 \$0.00	NA 0 \$0.00	NA (
MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION					

MCH BAN	ENRY SAVINGS	1	\$121,750.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
MEC BAN	HANICS SAVINGS	3	\$350,296.68	1% (0 \$0.00	NA 0	\$0.00	NA	0
	BERS MORTGAGE ICES, LLC	3	\$355,356.06	1.01%	0 \$0.00	NA 0	\$0.00	NA	v 0
SAVI	CANTILE TRUST & NGS BANK	1	\$115,902.54	0.33%	0 \$0.00	NA 0	\$0.00	NA	, 0
NATI	CHANTS BANK, ONAL CIATION	2	\$242,293.76	0.69%	0 \$0.00	NA 0	\$0.00	NA	v 0
	RIMACK VALLEY RAL CREDIT N	1	\$121,600.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	, (
	AMERICA RAL SAVINGS K	2	\$232,865.11	0.66%	0 \$0.00	NA 0	\$0.00	NA	7 C
	MINNESOTA RAL CREDIT	1	\$111,908.19	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
MID-	PENN BANK	1	\$112,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	7 0
MIDV COM	VEST MUNITY BANK	1	\$119,896.68				\$0.00		
	TICELLO KING COMPANY	2	\$221,909.83	0.63%	0 \$0.00	NA 0	\$0.00	NA	, C
MOR LLC	ΓGAGE CENTER,	2	\$242,825.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	r C
CLEA	TGAGE RING PORATION	1	\$109,905.29	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
MOR LLC/	ONSTAR FGAGE, DBACHAMPION FGAGE COMPANY	1	\$110,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
ADV.	ONWIDE ANTAGE FGAGE COMPANY	1	\$113,404.65	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
NATI ADV MOR - DEI	ONWIDE ANTAGE FGAGE COMPANY DICATED NNEL	2	\$242,500.00	0.69% (0 \$0.00	NA 0	\$0.00	NA	0
NOR' INVE	THERN OHIO STMENT PANY	5	\$589,472.77	1.68% (0 \$0.00	NA 0	\$0.00	NA	C
ONE	WASHINGTON NCIAL	1	\$113,502.19	0.32%	0 \$0.00	NA 0	\$0.00	NA	, (
	L FEDERAL	1	\$111,903.57	0.32%	00 02	NA 0	ቀለ ለለ	NA	1

CREDIT UNION					
PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$120,698.51	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$117,798.49	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$119,792.78	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SKY BANK	5	\$594,943.44	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$237,792.46	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

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	THE MODERACE	T							$\overline{}$
	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0 \$0.00	NA	0 \$0.00	NA	70
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0 \$0.00	NA	0 \$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC.	3	, ,		0 \$0.00	1	0 \$0.00		\blacksquare
	Unavailable	40					0 \$0.00		
Total		299	\$35,019,714.16	100%	0 \$0.00		0 \$0.00		0
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89		0 \$0.00		0 \$0.00		Ш
_ 	ADVANTAGE BANK	6	\$810,189.65	1.29%	0 \$0.00	NA	0 \$0.00	NA	70
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	v 0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	. ,		0 \$0.00		0 \$0.00		\perp
<u> </u>	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0 \$0.00	NA	0 \$0.00	NA	v 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0 \$0.00	NA(0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0 \$0.00) NA(0 \$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71		0 \$0.00		0 \$0.00		
<u> </u>	ANCHORBANK FSB	5	\$680,444.60	1.08%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u> ر
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0 \$0.00	NA (0 \$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,244,843.47		0 \$0.00		0 \$0.00		0
<u> </u>	BANK MUTUAL	3	\$399,775.62	0.64%	0 \$0.00) NA	0 \$0.00	NA	70
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	BANK OF STANLY	2	\$272,770.64	0.43%	0 \$0.00	NA	0 \$0.00	NA	7 (
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	7 0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	7 0

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1	\$126,690.83	0.2% 0 \$	00.00	NA	0 \$0.00	NA	0
1	\$129,656.23	0.21% 0 \$	60.00	NA	0 \$0.00	NA	0
2	\$262,639.84	0.42% 0 \$	60.00	NA	0 \$0.00	NA	0
1	\$128,000.00	0.2% 0 \$	60.00	NA	0 \$0.00	NA	0
2	\$280,883.25	0.45% 0 \$	60.00	NA	0 \$0.00	NA	0
2	\$276,273.95	0.44% 0 \$	00.00	NA	0 \$0.00	NA	0
1	\$137,581.44	0.22% 0 \$	80.00	NA	0 \$0.00	NA	0
1	\$147,875.66	0.24% 0 \$	00.00	NA	0 \$0.00	NA	0
2	\$263,775.30	0.42% 0 \$	60.00	NA	0 \$0.00	NA	0
2	\$277,882.38	0.44% 0 \$	60.00	NA	0 \$0.00	NA	0
8	\$1,053,992.03	1.68% 0 \$	60.00	NA	0 \$0.00	NA	0
1	\$124,789.35	0.2% 0 \$	60.00	NA	0 \$0.00	NA	0
1	\$134,688.94	0.21% 0 \$	60.00	NA	0 \$0.00	NA	0
1	\$130,000.00	0.21% 0 \$	60.00	NA	0 \$0.00	NA	0
1	\$136,000.00	0.22% 0 \$	60.00	NA	0 \$0.00	NA	0
1	\$130,393.03	0.21% 0 \$	60.00	NA	0 \$0.00	NA	0
1	\$138,880.33	0.22% 0 \$	60.00	NA	0 \$0.00	NA	0
1	\$135,920.00	0.22% 0 \$	60.00	NA	0 \$0.00	NA	0
1	\$129,890.78	0.21% 0 \$	60.00	NA	0 \$0.00	NA	0
1	\$143,650.00	0.23% 0 \$	60.00	NA	0 \$0.00	NA	0
1	\$139,885.25	0.22% 0 \$	60.00	NA	0 \$0.00	NA	0
5	\$675,663.33	1.08% 0\$	60.00	NA	0 \$0.00	NA	0
1	\$130,500.00	0.21% 0 \$	60.00	NA	0 \$0.00	NA	0
	1 1 2 2 2 1 1 1 2 2 8 8 1 1 1 1 1 1 1 1	1 \$129,656.23 2 \$262,639.84 1 \$128,000.00 2 \$280,883.25 2 \$276,273.95 1 \$137,581.44 1 \$147,875.66 2 \$263,775.30 2 \$277,882.38 8 \$1,053,992.03 1 \$134,688.94 1 \$130,000.00 1 \$136,000.00 1 \$130,393.03 1 \$138,880.33 1 \$135,920.00 1 \$143,650.00 1 \$143,650.00 1 \$139,885.25 5 \$675,663.33	1 \$129,656.23 0.21% 0 \$ 2 \$262,639.84 0.42% 0 \$ 1 \$128,000.00 0.2% 0 \$ 2 \$280,883.25 0.45% 0 \$ 2 \$276,273.95 0.44% 0 \$ 1 \$137,581.44 0.22% 0 \$ 2 \$263,775.30 0.42% 0 \$ 2 \$263,775.30 0.42% 0 \$ 2 \$277,882.38 0.44% 0 \$ 8 \$1,053,992.03 1.68% 0 \$ 1 \$134,688.94 0.21% 0 \$ 1 \$130,000.00 0.21% 0 \$ 1 \$136,000.00 0.22% 0 \$ 1 \$130,393.03 0.21% 0 \$ 1 \$138,880.33 0.22% 0 \$ 1 \$135,920.00 0.22% 0 \$ 1 \$143,650.00 0.22% 0 \$ 1 \$143,650.00 0.23% 0 \$ 1 \$139,885.25 0.22% 0 \$ 5 \$675,663.33 1.08% 0 \$	1 \$129,656.23 0.21% 0 \$0.00 2 \$262,639.84 0.42% 0 \$0.00 1 \$128,000.00 0.2% 0 \$0.00 2 \$280,883.25 0.45% 0 \$0.00 2 \$276,273.95 0.44% 0 \$0.00 1 \$137,581.44 0.22% 0 \$0.00 2 \$263,775.30 0.42% 0 \$0.00 2 \$277,882.38 0.44% 0 \$0.00 2 \$277,882.38 0.44% 0 \$0.00 3 \$1,053,992.03 1.68% 0 \$0.00 3 \$134,688.94 0.21% 0 \$0.00 3 \$134,688.94 0.21% 0 \$0.00 3 \$136,000.00 0.22% 0 \$0.00 3 \$136,000.00 0.22% 0 \$0.00 3 \$138,880.33 0.22% 0 \$0.00 3 \$135,920.00 0.22% 0 \$0.00 3 \$129,890.78 0.21% 0 \$0.00 3 \$143,650.00 0.23% 0 \$0.00 3 \$675,663.33 1.08% 0 \$0.00	1 \$129,656.23	1 \$129,656.23 0.21% 0 \$0.00 NA 0 \$0.00 2 \$262,639.84 0.42% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$280,883.25 0.45% 0 \$0.00 NA 0 \$0.00 2 \$276,273.95 0.44% 0 \$0.00 NA 0 \$0.00 1 \$137,581.44 0.22% 0 \$0.00 NA 0 \$0.00 2 \$263,775.30 0.42% 0 \$0.00 NA 0 \$0.00 2 \$277,882.38 0.44% 0 \$0.00 NA 0 \$0.00 8 \$1,053,992.03 1.68% 0 \$0.00 NA 0 \$0.00 1 \$124,789.35 0.2% 0 \$0.00 NA 0 \$0.00 1 \$134,688.94 0.21% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$138,880.33 0.22% 0 \$0.00 NA 0 \$0.00 1 \$139,885.25 0.22% 0 \$0.00 NA 0 \$0.00 1 \$139,885.25 0.22% 0 \$0.00 NA 0 \$0.00 5 \$675,663.33 1.08% 0 \$0.00 NA 0 \$0.00	1 \$129,656.23 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$262,639.84 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,883.25 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$276,273.95 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,581.44 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,775.30 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$277,882.38 0.44% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,053,992.03 1.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,789.35 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,688.94 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,393.03 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,880.33 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,885.25 0.22% 0 \$0.00 NA 0 \$0.00 NA

2	\$281,262.32	0.45% 0	\$0.00	NA	0 \$0.00	NA	05
4	\$545,375.83	0.87% 0	\$0.00	NA	0 \$0.00	NA	05
1	\$145,474.64	0.23% 0	\$0.00	NA	0 \$0.00	NA	05
2	\$277,882.38	0.44% 0	\$0.00	NA	0 \$0.00	NA	05
1	\$146,873.44	0.23% 0	\$0.00	NA	0 \$0.00	NA	05
2	\$278,881.96	0.44% 0	\$0.00	NA	0 \$0.00	NA	0.5
62	\$8,451,486.04	13.46% 0	\$0.00	NA	0 \$0.00	NA	0.5
1	\$135,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	08
1	\$128,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0.5
2	\$274,301.52	0.44 % 0	\$0.00	NA	0 \$0.00	NA	0
1	\$132,888.26	0.21% 0	\$0.00	NA	0 \$0.00	NA	0.5
1	\$129,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	08
1	\$129,790.87	0.21% 0	\$0.00	NA	0 \$0.00	NA	0.5
1	\$124,892.38	0.2% 0	\$0.00	NA	0 \$0.00	NA	05
8	\$1,089,585.23	1.73% 0	\$0.00	NA	0 \$0.00	NA	05
2	\$263,181.41	0.42% 0	\$0.00	NA	0 \$0.00	NA	05
3	\$407,803.89	0.65% 0	\$0.00	NA	0 \$0.00	NA	0.5
2	\$282,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	05
1	\$147,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	05
1	\$126,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	05
1	\$132,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	05
2	\$284,490.83	0.45% 0	\$0.00	NA	0 \$0.00	NA	05
	4 1 2 62 1 1 1 1 8 2 3 2 1 1	4 \$545,375.83 1 \$145,474.64 2 \$277,882.38 1 \$146,873.44 2 \$278,881.96 62 \$8,451,486.04 1 \$135,000.00 1 \$128,000.00 2 \$274,301.52 1 \$132,888.26 1 \$129,500.00 1 \$129,790.87 1 \$124,892.38 8 \$1,089,585.23 2 \$263,181.41 3 \$407,803.89 2 \$282,000.00 1 \$147,000.00 1 \$132,600.00 1 \$132,600.00	4 \$545,375.83 0.87% 0 1 \$145,474.64 0.23% 0 2 \$277,882.38 0.44% 0 1 \$146,873.44 0.23% 0 2 \$278,881.96 0.44% 0 62 \$8,451,486.04 13.46% 0 1 \$135,000.00 0.21% 0 1 \$128,000.00 0.22% 0 2 \$274,301.52 0.44% 0 1 \$132,888.26 0.21% 0 1 \$129,500.00 0.21% 0 1 \$129,790.87 0.21% 0 1 \$124,892.38 0.2% 0 8 \$1,089,585.23 1.73% 0 2 \$263,181.41 0.42% 0 3 \$407,803.89 0.65% 0 2 \$282,000.00 0.23% 0 1 \$147,000.00 0.23% 0 1 \$132,600.00 0.21% 0	4 \$545,375.83	4 \$545,375.83	4 \$545,375.83 0.87% 0 \$0.00 NA 0 \$0.00 1 \$145,474.64 0.23% 0 \$0.00 NA 0 \$0.00 2 \$277,882.38 0.44% 0 \$0.00 NA 0 \$0.00 1 \$146,873.44 0.23% 0 \$0.00 NA 0 \$0.00 2 \$278,881.96 0.44% 0 \$0.00 NA 0 \$0.00 62 \$8,451,486.04 13.46% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$274,301.52 0.44% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$129,790.87 0.21% 0 \$0.00 NA 0 \$0.00 1 \$124,892.38 0.2% 0 \$0.00 NA 0 \$0.00 2 \$263,181.41 0.42% 0 \$0.00 NA 0 \$0.00 3 \$407,803.89 0.65% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$	4 \$545,375.83

FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$581,451.64	0.93%	0\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%			\$0.00		
FREMONT BANK	1	\$129,000.00	0.21%	0.00\$0	NA 0	\$0.00	NA	0
FULTON BANK	1	\$124,892.38	0.2%	\$0.00	NA 0	\$0.00		1
FULTON SAVINGS BANK	1	\$126,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	\$0.00	NA 0	\$0.00	NA	0
GECU	1	\$146,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%			\$0.00		0
HAMPDEN BANK	1	\$147,872.57	0.24%	0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	\$0.00		\$0.00		0
HOME STATE BANK	1	\$132,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	1	\$126,893.30	0.2%	\$0.00	NA 0	\$0.00	NA	0
HONOR STATE BANK	1	\$139,200.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	\$0.00	NA 0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	\$0.00	NA 0	\$0.00	NA	O
IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	\$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	\$0.00	NA 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	\$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	\$0.00	NA 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	\$0.00	NA 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	\$0.00	NA 0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%			\$0.00		Ш
MARQUETTE BANK	2	\$294,865.00	0.47%	_		\$0.00		-
MARSHFIELD	1	\$148,275.32	0.24%	00.0210	NAO	\$0.00	NA	Jol

SAVINGS BANK					Ш			Ц
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35% 0	\$0.00	NA 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$144,756.24	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73% 0	\$0.00	NA 0	\$0.00	NA	.0
MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66% 0	\$0.00	NA 0	\$0.00	NA	03
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86% 0	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43% 0	\$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42% 0	\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44% 0	\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19% 0	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	\$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87% 0	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46% 0	\$0.00	NA 0	\$0.00	NA	0
S&T BANK	1	\$140,884.42	0.22% 0	\$0.00	NA 0	\$0.00	NA	0

SABINE STATE B AND TRUST COM	- 31	\$382,560.31	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK DANBURY	ii	\$144,875.16	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHELBY SAVING BANK, SSB	is 1	\$129,893.44	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIWELL, INC., DE CAPITAL MORTO SERVICES OF TE	GAGE 2	\$274,839.34	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SKY BANK	4	\$525,122.18	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDI UNION	т 1	\$135,000.00			NA 0 \$
SOMERSET TRUS COMPANY	ST 1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BAN FEDERAL SAVIN BANK	-	\$1,977,763.21	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
SPACE COAST CI UNION	REDIT 1	\$149,671.03	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORT CORPORATION	TGAGE 3	\$388,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTA EMPLOYEES CRI UNION		\$275,643.37	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDE CREDIT UNION	ERAL 1	\$132,685.66	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LAKES	THE 1	\$147,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANI TRUST COMPAN		\$135,258.44	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COM OF NEW MEXICO		\$285,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE CON	MPANY 1	\$145,532.43	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDE CREDIT UNION	RAL 3	\$419,409.88	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAG CORPORATION	E 2	\$255,515.99			NA 0 \$
TEXAS BANK	1	\$127,892.46	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$129,888.07	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$273,467.03	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$8,265,689.65	13.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		461	\$62,802,365.23	100% 0 \$0.00	0 \$0.00	0 \$
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$201,330.72	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89% 0 \$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$559,740.79	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,481,087.30	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$219,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$224,806.28	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$252,563.12	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	2	\$515,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09% 0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	4	\$998,860.96	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3% 0 \$0.00		
CITIZENS BANK	1	\$159,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78% 0 \$0.00		
COLUMBIA CREDIT UNION	2	\$469,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	3	\$653,493.24	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	1	\$283,789.01	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$175,852.14	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	7	\$1,273,027.34	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$179,602.66	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$184,852.06	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	6	\$1,742,850.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	1	\$224,810.97	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$164,864.75	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04% 0 \$0.00	NA 0 \$0.00	NA 0

MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$156,768.19	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$263,380.07	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66% 0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$192,745.74	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49% 0 \$0.00	NA 0 \$0.00	NA 0

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\$724,500.00

1.19% 0 \$0.00

SKY BANK

SOLIDARITY

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62% 0	\$0.00	NA	0 \$0.00	NA	.05
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57% 0	\$0.00	NA	0 \$0.00	NA	.05
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43% 0	\$0.00	NA	0 \$0.00	NA	.0\$
<u> </u>	THUNDER BANK TIERONE BANK	1	\$177,749.80		_		0 \$0.00		0 \$
<u> </u>		1	\$229,107.36	0.37% 0	\$0.00	NA	0 \$0.00	NA	08
TOW BAN SER U. S. COR UNI	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	.01
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97% 0	\$0.00	NA	0 \$0.00	NA	. O 5
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21% 0	\$0.00	NA	0 \$0.00	NA	.05
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	.05
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	09
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33% 0			0 \$0.00		
	Unavailable	47	\$8,907,451.32	14.6% 0		1	0 \$0.00		T - T
Total		285	\$61,121,625.81	100% 0	\$0.00		0 \$0.00		0 5
31412LY95	ABBEVILLE BUILDING AND LOAN	1	\$149,873.98	0.33% 0	\$0.00	NA	0 \$0.00	NA	05
	ASSOCIATION AF BANK	\longrightarrow	\$174.040.94	0.2007 (±0.00	NIA	2 40 00	NIA	1
	AF BANK ALPINE BANK OF	1	\$174,249.84	0.38% 0			0 \$0.00		
	ILLINOIS	2	\$323,362.00	0.71% 0	\$0.00	NA	0 \$0.00	NA	03
	AMERICA FIRST FEDERAL CREDIT UNION	2	. ,				0 \$0.00		Ш
<u> </u>	ANCHORBANK FSB	1	\$159,393.26	0.35% 0			0 \$0.00		
		14	\$2,280,871.93	5% 0	\$0.00	NA	0 \$0.00	NA	.0
								45	

NA 0

NA 0 \$0.00

ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$320,762.85	0.7% 0 \$0.00		NA 0
BANK OF HAWAII	1	\$151,869.13	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$157,364.39		NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$164,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$168,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$164,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$154,020.85	0.34% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69% 0 \$0.00		NA
DENALI STATE BANK	1	\$174,453.31	0.38% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73% 0 \$0.00	NA 0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68% 0 \$0.00		NA
	1	\$165,057.77	0.36% 0 \$0.00	NA 0 \$0.00	NA

ENVISION CREDIT UNION						
FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$163,858.80	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$169,864.06		0 \$0.00		NA 0
FORUM CREDIT UNION	2	\$332,400.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$820,853.63	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$162,863.06	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$154,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$332,320.57		0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$174,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34% 0 \$6	0.00 NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74% 0 \$0	0.00 NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$168,300.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53% 0 \$0	0.00 NA	0 \$0.00	NA	.0
MECHANICS SAVINGS BANK	1	\$155,865.68	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36% 0 \$0	0.00 NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00			0 \$0.00	NA	. 0
NORTHERN OHIO	1	\$157,464.31	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	0

1	\$149,747.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$171,855.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$159,868.85	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$151,072.97	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$163,259.32	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$164,857.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$169,853.63	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$153,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$159,736.94	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$793,316.37	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$167,709.91	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$618,943.56	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$306,872.29	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$168,967.93	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$810,450.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$172,504.84		NA 0 \$0.00	
9	\$1,414,712.30	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$169,953.54	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$614,077.05	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$164,857.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$170,353.20	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 5 1 1 9 1 1 1 1 1 1 1 1	1 \$171,855.50 1 \$159,868.85 1 \$151,072.97 1 \$163,259.32 1 \$164,857.94 1 \$169,853.63 1 \$153,000.00 1 \$159,736.94 5 \$793,316.37 1 \$167,709.91 4 \$618,943.56 2 \$306,872.29 1 \$168,967.93 5 \$810,450.00 1 \$172,504.84 9 \$1,414,712.30 1 \$169,953.54 1 \$169,953.54 1 \$164,857.94	1 \$171,855.50 0.38% 0 \$0.00 1 \$159,868.85 0.35% 0 \$0.00 1 \$151,072.97 0.33% 0 \$0.00 1 \$163,259.32 0.36% 0 \$0.00 1 \$164,857.94 0.36% 0 \$0.00 1 \$169,853.63 0.37% 0 \$0.00 1 \$159,736.94 0.35% 0 \$0.00 1 \$167,709.91 0.37% 0 \$0.00 2 \$306,872.29 0.67% 0 \$0.00 3 \$168,967.93 0.37% 0 \$0.00 3 \$172,504.84 0.38% 0 \$0.00 3 \$1,414,712.30 3.1% 0 \$0.00 3 \$155,000.00 0.34% 0 \$0.00 4 \$614,077.05 1.35% 0 \$0.00 1 \$164,857.94 0.36% 0 \$0.00	1 \$171,855.50 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,868.85 0.35% 0 \$0.00 NA 0 \$0.00 1 \$151,072.97 0.33% 0 \$0.00 NA 0 \$0.00 1 \$163,259.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$164,857.94 0.36% 0 \$0.00 NA 0 \$0.00 1 \$169,853.63 0.37% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$159,736.94 0.35% 0 \$0.00 NA 0 \$0.00 2 \$793,316.37 1.74% 0 \$0.00 NA 0 \$0.00 3 \$167,709.91 0.37% 0 \$0.00 NA 0 \$0.00 4 \$618,943.56 1.36% 0 \$0.00 NA 0 \$0.00 2 \$306,872.29 0.67% 0 \$0.00 NA 0 \$0.00 3 \$168,967.93 0.37% 0 \$0.00 NA 0 \$0.00 4 \$144,712.30 3.1% 0 \$0.00 NA 0 \$0.00 9 \$1,414,712.30 3.1% 0 \$0.00 NA 0 \$0.00 1 \$169,953.54 0.37% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1

	STATE FARM BANK, FSB	1	\$166,551.91	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$173,004.54	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 5
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 5
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$321,650.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$6,537,281.76	13.94% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		284	\$45,758,560.00	100% 0 \$0.00	0 \$0.00	0 5
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$139,291.56	2.65% 0 \$0.00	NA 0 \$0.00	NA 0

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	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4% 0 \$0.00	NA 0 \$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RBS CITIZENS, NA	1	\$85,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VIEWPOINT BANK	1	\$103,774.91	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$1,504,620.93	20.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		36	\$5,666,094.00	100% 0 \$0.00	 	0 \$
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1% 0 \$0.00		NA 0 \$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33% 0 \$0.0	00 NA	0 \$0.00	NA	05
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59% 0 \$0.0	00 NA	0 \$0.00	NA	05
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6% 0 \$0.0	00 NA	0 \$0.00	NA	.05
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92% 0 \$0.0	00 NA	0 \$0.00	NA	05
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43% 0 \$0.0	00 NA	0 \$0.00	NA	06
	RBS CITIZENS, NA	1	\$64,878.96	2.46% 0 \$0.0	00 NA	0 \$0.00	NA	05
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84			0 \$0.00		
	STATE FARM BANK, FSB	2	\$136,948.40	5.2% 0 \$0.0	00 NA	0 \$0.00	NA	.05
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3% 0 \$0.0)0 NA	0 \$0.00	NA	06
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26% 0 \$0.0)0 NA	0 \$0.00	NA	.05
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79			0 \$0.00		₩
	Unavailable	8	\$1,115,504.24	34.37% 0 \$0.0		0 \$0.00		
Total		29	\$2,844,431.00	100% 0 \$0.0	<u>)0</u>	0 \$0.00		0 \$
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31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78% 0 \$0.0	<u></u> 30 ΝΑ /	0 \$0.00	NA	05
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65% 0 \$0.0)0 NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11% 0 \$0.0)0 NA	0 \$0.00	NA	05
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09			0 \$0.00		Ш
	Unavailable	15	\$2,621,555.87	51.35% 0 \$0.0		0 \$0.00		7 7
Total		33	\$5,105,008.05	100% 0 \$0.0	<u> </u>	0 \$0.00		0 9
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27% 0 \$0.0	00 NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA	0
	PHH MORTGAGE	10		70.04% 0 \$0.0		0 \$0.00		
	CORPORATION	`		` <u> </u>	· 			
Total	CORPORATION	14	\$2,194,508.00	100% 0 \$0.0	90	0 \$0.00		0
Total			\$2,194,508.00	100% 0 \$0.	00	0 \$0.00		0
Total 31412LYE4	CORPORATION ARVEST MORTGAGE COMPANY PHH MORTGAGE		\$2,194,508.00 \$65,400.00 \$1,974,589.09		00 NA(0 \$0.00 0 \$0.00 0 \$0.00	NA	+

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	CORPORATION										Ш
Total		9	\$2,039,989.09	100%	0	\$0.00		0	\$0.00		0
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31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	4	\$695,433.74						\$0.00		Ш
	Unavailable	6	1 - 7 - 1					_	\$0.00	NA	\mathbf{T}
Total		100	\$19,267,289.88	100%	0	\$0.00		0	\$0.00		0
31412LYG9	ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,032,850.46	100%	0	\$0.00		0	\$0.00		0
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31412LYH7	ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0	\$0.00	NA	.0
	FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,148,299.49	31.51%	_			_	\$0.00		T - T
Total		25	\$3,644,470.32	100%	0	\$0.00		0	\$0.00		0
31412LYJ3	PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,640,808.86	100%	0	\$0.00		0	\$0.00		0
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31412LYK0	ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09% 0	\$0.00	NA	0 \$0.00	NA	.05
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37% 0	\$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74% 0	\$0.00	NA	0 \$0.00		
	Unavailable	2	\$336,990.00	2.8% 0	\$0.00	NA	0 \$0.00	NA	.05
Total		72	\$12,088,067.32	100% 0	\$0.00		0 \$0.00		0 5
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31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1% 0	\$0.00	NA	0 \$0.00	NA	.05
	PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45% 0	\$0.00	NA	0 \$0.00	NA	05
	WELLS FARGO BANK, N.A.	1	\$125,507.45				0 \$0.00		08
	Unavailable	4	\$482,134.86				0 \$0.00		. 0 5
Total		24	\$2,809,836.96	100% 0	\$0.00		0 \$0.00		0.5
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63% 0	\$0.00	NA	0 \$0.00	NA	05
	AMEGY MORTGAGE	1	\$116,500.00	1.33% 0	\$0.00	NA	0 \$0.00	NA	.05
	BANCORPSOUTH BANK	1	\$62,938.77	0.72% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	BANK OF HAWAII	2	\$253,868.79	2.9% 0	\$0.00	NA	0 \$0.00	NA	. 05
	BAXTER CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA	. 05
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03% 0	\$0.00	NA	0 \$0.00	NA	. 05
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13% 0	\$0.00	NA	0 \$0.00	NA	. 05
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6% 0	\$0.00	NA	0 \$0.00	NA	.05
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	COMMUNITY BANK, N.A.	1	\$80,000.00			NA	0 \$0.00	NA	. 05
	CORTRUST BANK	3	\$331,096.11	3.79% 0	\$0.00	NA	0 \$0.00	NA	05

ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03% 0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$134,269.37	1.54% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST PLACE BANK	2	\$256,761.25	2.94% 0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$221,006.04	2.53% 0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03% 0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31% 0	\$0.00	NA	0	\$0.00	NA	.0
IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05% 0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6% 0	\$0.00	NA	0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66% 0	\$0.00	NA	0	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43% 0	\$0.00	NA	0	\$0.00	NA	.0
PFF BANK AND TRUST	2	\$156,606.66	1.79% 0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$139,863.93	1.6% 0	\$0.00	NA	0	\$0.00	NA	.0
RBS CITIZENS, NA	1	\$115,000.00	1.32% 0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
SKY BANK	1	\$123,077.35	1.41% 0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58% 0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$119,883.37	1.37% 0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54% 0	\$0.00	NA	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61% 0	\$0.00	NA	0	\$0.00	NA	0
	2	\$270,370.56	3.09% 0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,095,894.54	12.52%	0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$8,742,134.51	100%	0 \$0.00	0 \$0.00	0
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	2	\$833,594.70	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY BANK	1	\$417,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$203,928.55	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES,	2	\$417,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0

INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0 \$0.00	NA	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0 \$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0 \$0.00	NA	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	3	\$716,903.74	1.27%	0 \$0.00	NA	0.00\$	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00		0 \$0.00		\$0.00		П
FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0 \$0.00	NA	\$0.00	NA	0
FULTON BANK	1	\$409,571.93	0.72%	0 \$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00		0 \$0.00		\$0.00		П
HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0 \$0.00	NA	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0 \$0.00	NA	\$0.00	NA	0
HOMESTREET BANK	2	\$530,015.58	0.94%	0 \$0.00	NA	0.00\$	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0 \$0.00	NA	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0 \$0.00	NA	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	\$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	\$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$607,877.19	1.07%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%			\$0.00		0
PFF BANK AND TRUST	1	\$219,337.93	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0 \$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$197,807.55	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$160,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	\$0.00	NA 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	\$0.00	NA 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	\$0.00	NA 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	\$0.00	NA 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	\$0.00	NA 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0 \$0.00	NA 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$308,750.00	0.55%			\$0.00		H
WASHINGTON STATE EMPLOYEES CREDIT	2	\$474,201.99	0.84%	\$0.00	NA 0	\$0.00	NA	0

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	UNION								
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	31	\$7,429,046.48	13.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		232	\$56,605,841.56	100%	0 \$0.00		0 \$0.00		0 \$
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		49	\$5,045,259.99	100%	0 \$0.00		0 \$0.00		0 \$
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	2	\$615,931.68	2.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		97	\$26,634,563.88	100%	0 \$0.00		0 \$0.00		0 \$
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0 \$0.00	NA	0 \$0.00		Ш
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0\$

AMERICAN BANK, N.A.	1	\$71,250.00	0.24% 0 \$0	0.00 NA 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$57,360.00	0.19% 0 \$0	0.00 NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18% 0 \$0	0.00 NA 0	\$0.00	NA	. O
ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	13	\$870,379.44	2.91% 0 \$0		\$0.00		. O
BANK MUTUAL	4	\$294,639.92	0.99% 0 \$0		\$0.00	1	т
BANK OF HAWAII	2	\$138,932.38	0.47% 0 \$0		\$0.00		_
BANK OF STANLY	1	\$67,940.01	0.23% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
BLOOMFIELD STATE BANK	1	\$70,794.54	0.24% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
CARROLLTON BANK	2	\$107,401.74	0.36% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33% 0 \$0	0.00 NA 0	\$0.00	NA	.0
CLINTON NATIONAL BANK	8	\$490,036.72	1.64% 0 \$0	0.00 NA 0	\$0.00	NA	. 0

COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	2	\$129,882.48	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0\$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%			\$0.00		0
DUPONT STATE BANK	1	\$64,714.36	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	3	\$230,166.75	0.77%	0\$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0 \$0.00	NA 0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$193,111.06	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$71,571.46	0.24%	0 \$0.00	NA 0	\$0.00	NA	. 0

LAKEWOOD								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	\$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,947.06	0.2%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	\$0.00	NA	\$0.00	NA	0
FULTON BANK	1	\$80,000.00	0.27% (\$0.00	NAC	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%			\$0.00		
GECU	7	\$461,790.83	1.55% (\$0.00	NAC	\$0.00	NA	C
GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%			\$0.00		
HAMPDEN BANK	2	\$136,130.51	0.46% (\$0.00	NAC	\$0.00	NA	(
HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40				\$0.00		Ī
HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1% (\$0.00	NA	\$0.00	NA	(
ILLINI BANK	1	\$44,959.32	0.15% (\$0.00	NA C	\$0.00	NA	(
ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	\$0.00		\$0.00		T
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	\$0.00	NA	\$0.00	NA	(
IOWA STATE BANK	2	\$144,938.60	0.49% (\$0.00	NAC	\$0.00	NA	(
IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	\$0.00	NA	\$0.00		Ι
JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	\$0.00	NA	\$0.00	NA	(
LA SALLE STATE BANK	1	\$60,100.00	0.2%	\$0.00	NA	\$0.00	NA	(
LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	\$0.00	NA	\$0.00	NA	(
- 1	1	\$59,947.06	0.2%	\$0.00	NA 0	\$0.00	NA	(
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LANGLEY FEDERAL CREDIT UNION								
LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	4	\$284,821.57	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0 \$0.00	NA	0 \$0.00	NA	o:
MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	1	\$58,003.96	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0 \$0.00	NA	0 \$0.00	NA	03
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0 \$0.00	NA	0 \$0.00	NA	03

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17% 0 \$0.	.00 NA	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26% 0 \$0.	.00 NA	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25% 0 \$0.	.00 NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42% 0 \$0.	.00 NA	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27% 0 \$0.	.00 NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28% 0 \$0.	.00 NA	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$81,700.00	0.27% 0 \$0.	.00 NA	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52% 0 \$0.	.00 NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35% 0 \$0.	.00 NA	\$0.00	NA	0
PFF BANK AND TRUST	1	\$82,845.85	0.28% 0 \$0.	.00 NA	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17% 0 \$0.		\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36% 0 \$0.	.00 NA(\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26% 0 \$0.	.00 NA	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21% 0 \$0.	.00 NA	\$0.00	NA	0
REGIONS BANK	1	\$72,609.11	0.24% 0 \$0.	.00 NA	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$72,934.01	0.24% 0 \$0.	.00 NA	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53% 0 \$0.	.00 NA	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7% 0 \$0.	.00 NA	\$0.00	NA	0
SKY BANK	13	\$668,502.60	2.24% 0 \$0.	.00 NA	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21% 0 \$0.	.00 NA	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47% 0 \$0.	.00 NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$232,232.22	0.78% 0 \$0.	.00 NA	\$0.00	NA	0
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TRUST COMPANY WEOKIE CREDIT	1	\$64,243.27	0.22% 0 \$0		0 \$0.00		+
BANK WAYNE BANK AND	1	\$80,680.48	0.27% 0 \$0		0 \$0.00		+
UNION WAUKESHA STATE	1	\$38,200.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA	1 C
WASHINGTON STATE EMPLOYEES CREDIT	2	\$153,000.00	0.51% 0 \$0	.00 NA	0 \$0.00	NA	7 C
VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23% 0 \$0		0 \$0.00		
VIEWPOINT BANK	1	\$79,925.90	0.27% 0 \$0	.00 NA	0 \$0.00	NA	7 (
VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23% 0 \$0	.00 NA	0 \$0.00	NA	7 (
UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22% 0 \$0	.00 NA	0 \$0.00	NA	7 (
UNITED COMMUNITY BANK	12	\$797,661.11	2.67% 0 \$0	.00 NA	0 \$0.00	NA	\
UNITED BANK OF UNION	1	\$79,110.47	0.26% 0 \$0	.00 NA	0 \$0.00	NA	\
TRANSWEST CREDIT UNION	1	\$69,936.72	0.23% 0 \$0	.00 NA	0 \$0.00	NA	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51% 0 \$0	.00 NA	0 \$0.00	NA	1
TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47% 0 \$0	.00 NA	0 \$0.00	NA	١
TIERONE BANK	5	\$336,702.67	1.13% 0 \$0	.00 NA	0 \$0.00	NA	1
THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76% 0 \$0	.00 NA	0 \$0.00		
TEXAS BANK	1	\$56,000.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA	<u> </u>
TEAM ONE CREDIT UNION	1	\$55,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA	_
SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19% 0 \$0	.00 NA	0 \$0.00	NA	٠
STATE BANK OF LINCOLN	1	\$83,925.89	0.28% 0 \$0	.00 NA	0 \$0.00	NA	`
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13% 0 \$0	.00 NA	0 \$0.00	NA	`
ST. ANNES CREDIT UNION	1	\$68,308.66	0.23% 0 \$0	.00 NA	0 \$0.00	NA	7

ASSOCIATION								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0\$0.00	NA 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$95,265.87	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
AF BANK	1	\$100,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$191,730.69	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$401,573.78	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	03
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	.03
ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0 \$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$785,484.24		0 \$0.00		\$0.00	NA	0
BANK MUTUAL	2	\$189,920.98	0.41%			\$0.00	1	0
BANK OF HAWAII	2	\$197,902.37	0.43%	_		\$0.00	i e	0
BANK OF STANLY	1	\$97,513.89	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$99,909.60	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
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BLOO! BANK	MFIELD STATE	1	\$92,346.31	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	G EMPLOYEES T UNION	10	\$985,825.70	2.15%	0 \$0.00	NA 0 \$0.00	NA 0
	ENNIAL NG, LLC	2	\$206,600.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
CENTI COMP	RAL MORTGAGE ANY	4	\$367,967.08	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
CENTI BANK	RAL STATE	1	\$99,911.77	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY T UNION	2	\$190,564.81	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	Y CHASE BANK, DEDICATED NEL	1	\$99,909.60	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZE NORTI KENTI		1	\$88,770.46	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZE COMM	ENS IUNITY BANK	1	\$105,903.87	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	ENS FIRST DNAL BANK	1	\$99,599.03	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NATIO	ENS FIRST DNAL BANK OF M LAKE	1	\$90,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ENS FIRST ESALE GAGE	3	\$270,105.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZE	ENS STATE BANK	1	\$99,809.73	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 5
CITYV COMP	VIDE MORTGAGE ANY	1	\$91,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	SERVICES T UNION	1	\$86,846.06	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	IUNITY RAL BANK	1	\$102,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	IUNITY FIRST T UNION OF DA	1	\$94,762.15	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CORTI	RUST BANK	2	\$194,905.60	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	T UNION GAGE SERVICES,	2	\$190,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	T UNION OF SON COUNTY	1	\$99,000.00		0 \$0.00		NA 0
CU CC	MMUNITY, LLC	2	\$175,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	AM INSTITUTION AVINGS	2	\$199,823.54	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$97,659.47	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$

NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0.00	0.2% 0	\$90,000.00	1	
NA 0	0 \$0.00		\$0.00	0 63% 0		1	DHCU COMMUNITY CREDIT UNION
NA 0		NA 0 \$		3.03 /6 0	\$289,051.57	3	DOW LOUISIANA FEDERAL CREDIT UNION
	0 \$0.00		\$0.00	1.31% 0	\$599,034.13	6	DUBUQUE BANK AND TRUST COMPANY
NA 0		NA 0 \$	\$0.00	0.21%	\$96,000.00	1	DURANT BANK AND TRUST COMPANY
	0 \$0.00	NA 0 \$	\$0.00	0.23%	\$105,000.00	1	FARMERS AND MERCHANTS SAVINGS BANK
NA 0	0 \$0.00	NA 0 \$	\$0.00	0.24%	\$108,000.00	1	FARMERS STATE BANK OF WEST SALEM
NA 0	0 \$0.00	NA 0 \$	\$0.00	0.23%	\$104,489.98	1	FIDELITY CO-OPERATIVE BANK
NA 0	0 \$0.00	NA 0 \$	\$0.00	0.22%	\$101,907.79	1	FIDELITY DEPOSIT
NA 0	0 \$0.00	NA 0 \$	\$0.00	4.72% 0	52,163,764.77	22	FIFTH THIRD -
NA 0	0 \$0.00	NA 0 \$	\$0.00	0.22%	\$99,911.77	1	FIRST AMERICAN INTERNATIONAL BANK
NA 0	0 \$0.00	NA 0 \$	\$0.00	0.23%	\$106,303.81	1	FIRST CENTURY BANK, NA
NA 0	0 \$0.00	NA 0 \$	\$0.00	1.94% 0	\$889,677.06	9	FIRST CITIZENS BANK & TRUST COMPANY OF SC
NA 0	0 \$0.00	NA 0 \$	\$0.00	1.05% 0	\$479,989.76	5	FIRST FEDERAL BANK
NA 0	0 \$0.00	NA 0 \$	\$0.00	0.24%	\$107,904.71	1	FIRST FINANCIAL CREDIT UNION
NA 0	0 \$0.00	NA 0 \$	\$0.00	0.19%	\$85,824.21	1	FIRST HERITAGE FINANCIAL CORPORATION
NA 0	0 \$0.00	NA 0 \$	\$0.00	2.55% 0	51,166,384.78	12	FIRST INTERSTATE BANK
NA 0	0 \$0.00	NA 0 \$	\$0.00	1.29% 0	\$589,257.84	6	FIRST MERIT MORTGAGE CORPORATION
NA 0	0 \$0.00	NA 0 \$	\$0.00	0.22%	\$99,911.77	1	FIRST MORTGAGE
NA 0	0 \$0.00	NA 0 \$	\$0.00	0.19%	\$87,086.00	1	FIRST NATIONAL
NA 0	00000	NA 0 \$	\$0.00	0.22% 0	\$100,000.00	1	
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.22% 0 4.72% 0 0.22% 0 0.23% 0 1.94% 0 0.24% 0 0.19% 0 1.29% 0 0.22% 0 0.19% 0	\$101,907.79 \$2,163,764.77 \$99,911.77 \$106,303.81 \$889,677.06 \$479,989.76 \$107,904.71 \$85,824.21 \$1,166,384.78 \$589,257.84 \$99,911.77 \$87,086.00	1 22 1 1 9 5 1 1 12 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.

FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	0.5
FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8% 0	\$0.00	NA	0 \$0.00) NA	0.5
FIRST PLACE BANK	2	\$214,903.38	0.47% 0	\$0.00	NA	0 \$0.00) NA	0.5
FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23% 0	\$0.00	NA	0 \$0.00) NA	0.5
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	0.5
GECU	1	\$108,401.91	0.24% 0	\$0.00	NA	0 \$0.00) NA	0.5
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48% 0	\$0.00	NA	0 \$0.00) NA	0.5
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23% 0	\$0.00	NA	0 \$0.00) NA	0.5
HAMPDEN BANK	2	\$185,979.00	0.41% 0	\$0.00	NA	0 \$0.00) NA	0.5
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38% 0	\$0.00	NA	0 \$0.00) NA	0.5
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	0.5
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4% 0	\$0.00	NA	0 \$0.00) NA	0.5
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23% 0	\$0.00	NA	0 \$0.00) NA	0.5
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66% 0	\$0.00	NA	0 \$0.00) NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21% 0	\$0.00	NA	0 \$0.00) NA	0.5
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64% 0	\$0.00	NA	0 \$0.00) NA	08
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19% 0	\$0.00	NA	0 \$0.00) NA	0.5
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23% 0	\$0.00	NA	0 \$0.00) NA	05
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19% 0	\$0.00	NA	0 \$0.00) NA	08
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22% 0	\$0.00	NA	0 \$0.00) NA	0 5
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39% 0	\$0.00	NA	0 \$0.00) NA	0 5
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23% 0	\$0.00	NA	0 \$0.00) NA	0 5
LANDMARK CREDIT UNION	4	\$419,917.44	0.92% 0	\$0.00	NA	0 \$0.00) NA	0 5
				_		_	_	_

5	\$507,331.38	1.11%	\$0.00	NA 0 \$0	0.00 NA	A 0
1	\$99,907.82	0.22%	\$0.00	NA 0 \$0	0.00 NA	A 0
3	\$294,317.58	0.64% (\$0.00	NA 0 \$0	0.00 NA	A 0
2	\$180,000.00	0.39% (\$0.00			A 0
1	\$27.500.00	0.100/.0	0.00	NA O CO	100 N	A O
1	\$87,500.00	0.19%	150.00	NA 0 \$0	0.00 N	AU
2	\$204,728.85	0.45%	\$0.00	NA 0 \$0	0.00 NA	A 0
2	\$201,722.22	0.44%	\$0.00	NA 0 \$0	0.00 NA	A 0
2	\$188,805.60	0.41%	\$0.00	NA 0 \$0	0.00 NA	A 0
3	\$311,916.21	0.68%	\$0.00	NA 0 \$0	0.00 NA	A 0
1	\$107,900.00	0.24%	\$0.00	NA 0 \$0	0.00 NA	A 0
1	\$105,000.00	0.23%	\$0.00	NA 0 \$0	0.00 NA	A 0
1	\$103,680.00	0.23%	\$0.00	NA 0 \$0	0.00 NA	A 0
1	\$89,836.19	0.2%	\$0.00	NA 0 \$0	0.00 NA	A 0
1	\$87,922.36	0.19%	\$0.00	NA 0 \$0	0.00 NA	A 0
1	\$88,350.00	0.19%	\$0.00	NA 0 \$0	0.00 NA	A 0
1	\$105,000.00	0.23%	\$0.00	NA 0 \$0	0.00 NA	A 0
1	\$99,913.05	0.22%	\$0.00	NA 0 \$0	0.00 NA	A 0
5	\$492,706.66	1.08% (\$0.00	NA 0 \$0	0.00 NA	A 0
1	\$99,909.60	0.22%	\$0.00	NA 0 \$0	0.00 NA	A 0
1	\$96,921.87	0.21%	\$0.00	NA 0 \$0	0.00 NA	A 0
7	\$685,930.03	1.5%	\$0.00	NA 0 \$0	0.00 NA	A 0
2	\$200,900.00	0.44%	\$0.00	NA 0 \$0	0.00 NA	A 0
	1 3 2 2 2 2 2 3 3 1 1 1 1 1 1 1 5 5 1 7 7	1 \$99,907.82 3 \$294,317.58 2 \$180,000.00 1 \$87,500.00 2 \$204,728.85 2 \$201,722.22 2 \$188,805.60 3 \$311,916.21 1 \$107,900.00 1 \$103,680.00 1 \$89,836.19 1 \$87,922.36 1 \$88,350.00 1 \$105,000.00 1 \$105,000.00 1 \$99,913.05 5 \$492,706.66 1 \$99,909.60 1 \$99,909.60	1 \$99,907.82 0.22% 3 \$294,317.58 0.64% 2 \$180,000.00 0.39% 1 \$87,500.00 0.19% 2 \$204,728.85 0.45% 2 \$201,722.22 0.44% 2 \$188,805.60 0.41% 3 \$311,916.21 0.68% 1 \$107,900.00 0.24% 1 \$105,000.00 0.23% 1 \$89,836.19 0.2% 1 \$87,922.36 0.19% 1 \$88,350.00 0.19% 1 \$99,913.05 0.22% 1 \$99,913.05 0.22% 1 \$99,909.60 0.22% 1 \$99,909.60 0.22% 1 \$99,909.60 0.22% 1 \$96,921.87 0.21% 7 \$685,930.03 1.5%	1 \$99,907.82 0.22% 0 \$0.00 3 \$294,317.58 0.64% 0 \$0.00 2 \$180,000.00 0.39% 0 \$0.00 1 \$87,500.00 0.19% 0 \$0.00 2 \$204,728.85 0.45% 0 \$0.00 2 \$201,722.22 0.44% 0 \$0.00 2 \$188,805.60 0.41% 0 \$0.00 3 \$311,916.21 0.68% 0 \$0.00 1 \$107,900.00 0.24% 0 \$0.00 1 \$105,000.00 0.23% 0 \$0.00 1 \$89,836.19 0.2% 0 \$0.00 1 \$87,922.36 0.19% 0 \$0.00 1 \$88,350.00 0.19% 0 \$0.00 1 \$99,913.05 0.22% 0 \$0.00 5 \$492,706.66 1.08% 0 \$0.00 1 \$99,909.60 0.22% 0 \$0.00 1 \$99,909.60 0.22% 0 \$0.00 2 \$685,930.03 1.5% 0 \$0.00	1 \$99,907.82 0.22% 0 \$0.00 NA 0 \$0.00 3 \$294,317.58 0.64% 0 \$0.00 NA 0 \$0.00 2 \$180,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$204,728.85 0.45% 0 \$0.00 NA 0 \$0.00 2 \$201,722.22 0.44% 0 \$0.00 NA 0 \$0.00 3 \$311,916.21 0.68% 0 \$0.00 NA 0 \$0.00 1 \$107,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$88,836.19 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,836.19 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,350.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,913.05 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,913.05 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,909.60 0.22% 0 \$0.00 NA 0 \$0.00	1 \$99,907.82 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$294,317.58 0.64% 0 \$0.00 NA 0 \$0.00 NA 2 \$180,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$204,728.85 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$201,722.22 0.44% 0 \$0.00 NA 0 \$0.00 NA 3 \$311,916.21 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,680.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,836.19 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,922.36 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,931.05 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,913.05 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,909.60 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,909.60 0.22% 0 \$0.00 NA 0 \$0.00 NA

OHIO UNIVERSITY CREDIT UNION					
OREGON FIRST COMMUNITY CREDI' UNION	Γ 1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAC COMPANY	GE 2	\$190,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUS	ST 1	\$89,671.91	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 2	\$202,966.34	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$99,719.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPAI	NY 5	\$469,749.09	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPAN		\$96,912.31	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BAI OF NORTH DAKOTA	NK 1	\$108,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SKY BANK	10	\$920,360.19	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDI UNION	IT 6	\$581,272.78	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$284,669.94	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$202,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

STATE BANK OF SOUTHERN UTAH						
STERLING SAVINGS BANK	1	\$95,913.21	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25% 0	\$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$98,000.00			NA 0 \$0.00	NA 0
TEXAS BANK	1	\$86,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24			NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$109,151.24			NA 0 \$0.00	NA 0
THUNDER BANK	2	\$196,141.15	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	8	\$782,587.17	1.71% 0		NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$96,000.00			NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$104,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$92,000.00			NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$99,911.77	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$193,914.12	0.42% 0		NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	8	\$807,674.64	1.76% 0	\$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$93,500.00			NA 0 \$0.00	NA 0
VIEWPOINT BANK	1	\$105,504.54	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
WANIGAS CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4% 0	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$91,918.83	0.2% 0	\$0.00	NA 0 \$0.00	NA
	1	\$91,543.58	0.2% 0	\$0.00	NA 0 \$0.00	NA (

L	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0;
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0 \$0.00	NA	0 \$0.00	NA	.05
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17		0 \$0.00		0 \$0.00		ш
	Unavailable	63	\$6,124,945.72	13.04%	0 \$0.00	NA	0 \$0.00	NA	
Total		472		1	0 \$0.00		0 \$0.00		0 \$
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0 \$0.00	NA	0 \$0.00	NA	0;
COU MOI VEN	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0 \$0.00	NA	0 \$0.00	NA	0;
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0 \$0.00	NA	0 \$0.00	NA	0:
FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	2	\$97,160.73	0.98%	0 \$0.00	NA	0 \$0.00		ш	
	6	\$441,078.16	4.45%	0 \$0.00	NA	0 \$0.00	NA	05	
	104					0 \$0.00			
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0 \$0.00	NA	0 \$0.00	NA	0;
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0 \$0.00	NA	0 \$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	2			0 \$0.00		0 \$0.00		11
	Unavailable	13		8.81%	0 \$0.00	NA	0 \$0.00		0
Total		151	\$9,904,115.55	100%	0 \$0.00		0 \$0.00		0 5
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0 \$0.00	NA	0 \$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0 \$0.00	NA	0 \$0.00	NA	.0
<u> </u>	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	112					0 \$0.00		
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0 \$0.00	NA	0 \$0.00	NA	.0
WASH	WASHINGTON MUTUAL BANK	5			0 \$0.00		0 \$0.00		
		2	\$184,157.31	1.26%	0 \$0.00	NA	0 \$0.00	NA	. 0

	WELLS FARGO BANK, N.A.							
	Unavailable	8	\$814,409.37	5.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total		149	\$14,596,516.99	100% 0 \$0.00	0	\$0.00		0
		<u> </u>						Ц
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42% 0 \$0.00	NA 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38		NA 0		NA	Ш
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$120,663.94			\$0.00	NA	₩
	Unavailable	8	i ' '		NA 0		NA	\mathbf{r}
Total		111	\$13,019,338.03	100% 0 \$0.00	0	\$0.00		0
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9% 0 \$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	FRANKLIN BANK, SSB	4	\$544,935.02	1.98% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12% 0 \$0.00	NA 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5			NA 0		NA	Н
	Unavailable	18		8.96% 0 \$0.00	NA 0		NA	_
Total		201	\$27,475,763.73	100% 0 \$0.00	0	\$0.00		0
31412LYX2	FRANKLIN BANK, SSB	$-\frac{1}{1}$	\$221,049.99	1.95% 0 \$0.00	NA 0	00 02	NA	0
D1712L1112	PHH MORTGAGE	2.1						Ì
<u> </u>	CORPORATION	34			NA 0		NA	Ļ
		2	\$863,036.80	7.61% 0 \$0.00	NA 0	\$0.00	NA	C

	WELLS FARGO BANK, N.A.								
	Unavailable	1	\$505,082.67	4.46% (\$0.00	NA	0 \$0.00	NA	0
Total		38	\$11,336,380.34	100%	\$0.00		0 \$0.00		0
									Ц
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62% (\$0.00	NA	0 \$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81% (\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	\$0.00	NA	0 \$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$1,257,055.89	13.52%	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$9,297,613.42	100%	\$0.00		0 \$0.00		0
									Ц
COMF COUN MORT VENT FIRST BANK FRAN	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89% (\$0.00	NA	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	\$0.00	NA	0 \$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61% (\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	\$0.00	NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	\$0.00	NA	0 \$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	φεεν,ν				0 \$0.00		
	Unavailable	15	\$2,406,835.40		\$0.00		0 \$0.00	NA	_
Total		159	\$25,610,185.14	100%	\$0.00		0 \$0.00		0
31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51% (\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	\$0.00	NA	0 \$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	\$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	7	\$1,129,973.77	29.49% (0 \$0.00	NA	-
Total		24	\$3,830,547.67	100%	\$0.00		0 \$0.00		0
31412LZ37		1	\$259,400.00	1.29% (\$0.00	NA	0 \$0.00	NA	. 0

EDERAL NATIONAL WORTGA	AGE F	1330CIATION I	-AININIE I	VIAL - I	-OIIII ADS	5-15G/ <i>F</i>	1	
ARVEST MORTGAGE COMPANY								ı
	$\overline{}$			\sqcap				ヿ
MORTGAGE	1 1	\$204,648.01	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
VENTURES, LLC	اا		l	l <u> </u>		<u> </u>		\Box
FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE		\$572,080,81	2 85%	00.00	NI A	00.00		
CORPORATION		\$372,000.01	2.8570	0 30.00	IN/A	0,30.00	INA	Ц
NATIONAL CITY	ا عا	\$420.818.06	2 1%	00 02	NA	00 02	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	n
MORTGAGE COMPANY	لـُــــا	Φ 4 40,010.00	2.1 /0	υφυ.σσ	1447	υ φυ.συ	1.47.7	Ц
PHH MORTGAGE	1 8	\$2 119.211.48	10 57%	0.00	N_{A}	$ _{0.00}$	$oldsymbol{oldsymbol{eta}_{NA}}$	0
CORPORATION	لّــــا	Ψω, 11/,	10.07.	υψυ	± 1	υ ψυ.υ	± 1- ·	Й
SUNTRUST	1 1	\$249,618.37	1.25%	0 \$0.00	NA	0 \$0.00	l _{NA}	0
	\longrightarrow	42 7 -				-	 	Ĥ
	25	\$6,650,944.44	33.17%	0\$0.00	NA	0\$0.00	NA	0
	\longrightarrow	·	 	 			1	\mathcal{H}
*	2	\$589,508.49	2.94%	0 \$0.00	NA	0 \$0.00	NA	0
	3/1	ΦΩ 1Ω2 188 / 2	12 75%	00.00	NΙΔ	00.00	N A	n
Unavanable	1	. / /						\mathbf{r}
+	- ' ' 	\$20,381,230.00	100 70	0 30.00		0 30.00		0
ARVEST MORTGAGE	$\overline{}$			H		H	 	d
	4	\$432,486.13	2.89%	0 \$0.00	NA	0 \$0.00	NA	0
FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE								
CORPORATION	113	\$11,783,706.39	78.64%	0 \$0.00	NA —	0 \$0.00	NA 	U
WACHOVIA								
MORTGAGE	7	\$927,092.14	6.19%	0 \$0.00	NA	0 \$0.00	NA	0
CORPORATION	$oxed{oxed}$			Ш'		Ц		L
Unavailable	7	\$923,342.93					NA	0
	139	\$14,984,061.57	100%	0 \$0.00		0 \$0.00		0
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FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0 \$0.00	NA	0 \$0.00	NA	0
	4	\$386,481.42	5.4%	0 \$0.00	NA	0\$0.00	NA	0
	\longrightarrow		-				<u> </u>	È
	46	\$4,327,564.39	60.51%	0 \$0.00	NA	0 \$0.00	NA	0
	\longrightarrow	 		+				۲
	2	\$100,856.95	1.41%	0 \$0.00	NA	0 \$0.00	NA	C
	26	\$2 242 907.42	28 54%	00.02	NA	00 02	NA	ŋ
Ullavallable			1					0
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FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0 \$0.00	NA	0 \$0.00	NA	C
	7	\$2,299,266.41	19.16%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY		:=:: : 7 :200		1 200	27.4	H ₋₂₀₀	, , , , , , , , , , , , , , , , , , ,	_
MORTGAGE COMPANY	3	\$705,702.03	5.88%	0 \$0.00	NA	0 \$0.00	NA	U
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION NATIONAL CITY	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB I GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 34 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable 77 113 WACHOVIA MORTGAGE CORPORATION Unavailable 77 139 FRANKLIN BANK, SSB 5 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 7 139 FRANKLIN BANK, SSB 5 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable 26 83 FRANKLIN BANK, SSB 2 GMAC MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable 26 83 FRANKLIN BANK, SSB 2 GMAC MORTGAGE CORPORATION NATIONAL CITY 3	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable 7 S923,342.93 139 \$14,984,061.57 FRANKLIN BANK, SSB SP17,433.98 FRANKLIN BANK, SSB SP27,092.14 FRANKLIN BANK, SSB SP27,092.14 FRANKLIN BANK, SSB SP27,092.14 SP2	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 1 \$212,837.92 1.06% GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK N.A. Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB 8 \$917,433.98 6.12% GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$923,342.93 6.16% FRANKLIN BANK, SSB 5 \$296,256.82 4.14% NATIONAL CITY MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$923,342.93 6.16% FRANKLIN BANK, SSB 5 \$296,256.82 4.14% MATIONAL CITY MORTGAGE CORPORATION Unavailable 26 \$4,327,564.39 60.51% SUNTRUST MORTGAGE INC. Unavailable 26 \$2,242,907.42 28.54% MATIONAL CITY MORTGAGE CORPORATION VACHOVIA MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION YACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION AND TORMAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY 3 \$705.702.03 5.88%	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB I \$212,837.92	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 1 \$212,837.92 1.06% 0 \$0.00 NA GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE 2 \$572,080.81 2.85% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK. N.A. Unavailable 34 \$9,102,188.42 43.75% 0 \$0.00 NA FRANKLIN BANK, SSB 8 \$917,433.98 6.12% 0 \$0.00 NA ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB 8 \$917,433.98 6.12% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$923,342.93 6.16% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$923,342.93 6.16% 0 \$0.00 NA WACHOVIA MORTGAGE 7 \$927,092.14 6.19% 0 \$0.00 NA FRANKLIN BANK, SSB 5 \$296,256.82 4.14% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION Unavailable 7 \$923,342.93 6.16% 0 \$0.00 NA SUNTRUST MORTGAGE 7 \$927,092.14 6.19% 0 \$0.00 NA SUNTRUST MORTGAGE 7 \$927,092.14 6.19% 0 \$0.00 NA SUNTRUST MORTGAGE 7 \$923,342.93 6.16% 0 \$0.00 NA SUNTRUST MORTGAGE 139 \$14,984,061.57 100% 0 \$0.00 NA SUNTRUST MORTGAGE CORPORATION Unavailable 7 \$923,342.93 6.16% 0 \$0.00 NA SUNTRUST MORTGAGE CORPORATION Unavailable 7 \$923,342.93 6.16% 0 \$0.00 NA SUNTRUST MORTGAGE CORPORATION NATIONAL CITY S2,299,266.41 19.16% 0 \$0.00 NA	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 1 \$212,837.92	ARVEST MORTGAGE COMPANY

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	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1% 0 \$0.00) NA 0 \$0.00	NA 0
	Unavailable	14	\$3,975,914.25	33.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$12,001,159.35	100% 0 \$0.00	0 \$0.00	0
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44			
	ADVANTAGE BANK	3	\$399,425.14	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$70,953.56	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34% 0 \$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$378,337.99	0.49%	0.\$0	0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE		ψ370,337.22	0.1770	υψν	0.00	11/1		φο.σσ	1171	
BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0 \$0	0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$185,894.13	0.24%	_				\$0.00		0
GECU	1	\$149,894.13	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$1,578,284.41	2.05%	0 \$0	0.00	NA	0	\$0.00	NA	. 0

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	606	\$76,996,452.32	100%	V	\$0.00		U	\$0.00		(
Unavailable	365	\$48,481,003.23	62.92%				_	\$0.00		
UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38						\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١,
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١
THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	١
SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	١
SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	١
SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	. 0	\$0.00	NA	,
SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	
STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	`
SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	•
PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	C	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	C	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	•
ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	C	\$0.00	NA	,
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	. C	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	C	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	C	\$0.00	NA	ļ

Total

31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	\$0.00	NA	\$0.00	NA	.05
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	\$0.00	NA	\$0.00	NA	. 05
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	\$0.00	NA	\$0.00	NA	. 05
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	\$0.00	NA	\$0.00	NA	.05
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	\$0.00	NA	\$0.00	NA	. 05
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69% (\$0.00	NA	\$0.00	NA	. 0 5
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	\$0.00	NA	\$0.00	NA	. 0 5
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	\$0.00	NA	\$0.00	NA	.05
	FIRST PLACE BANK	1	\$74,947.06	0.68%	\$0.00	NA (\$0.00	NA	.05
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	\$0.00	NA	\$0.00	NA	.05
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	\$0.00	NA	\$0.00	NA	.05
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	\$0.00	NA	\$0.00	NA	. 0 5
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	\$0.00	NA	\$0.00	NA	. 0 5
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	\$0.00	NA	\$0.00	NA	.03
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	\$0.00	NA	\$0.00	NA	.05
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	\$0.00	NA	\$0.00	NA	.05
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	\$0.00	NA	\$0.00	NA	.05
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	\$0.00	NA	\$0.00	NA	. 05
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79% (\$0.00	NA	\$0.00	NA	.05
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73% (\$0.00	NA(\$0.00	NA	.05

	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47% 0 \$0.0	NA (0 \$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	STATE FARM BANK, FSB	1	\$91,736.83	0.84% 0 \$0.0	NA NA	0 \$0.00	NA	0 \$
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41% 0 \$0.0	NA (0 \$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	Unavailable	23	\$1,850,436.46	16.89% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
Total		120	\$10,946,195.85	100% 0 \$0.0	0	0 \$0.00		0 \$
		<u> </u>			+	+	<u> </u>	${f H}$
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
31412LZ94	COMPANY OF NEW	1	\$330,000.00 \$350,000.00			0 \$0.00 0 \$0.00		H
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK &	1 1 1	·	0.86% 0 \$0.0	00 NA		NA	0 \$
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL	1 1 1	\$350,000.00	0.86% 0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL	1	\$350,000.00 \$218,349.63	0.86% 0 \$0.0 0.54% 0 \$0.0 0.76% 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00	NA NA NA	0 5
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED	1 1 1	\$350,000.00 \$218,349.63 \$309,781.20	0.86% 0 \$0.0 0.54% 0 \$0.0 0.76% 0 \$0.0 1.99% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	05
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN	1 1 1	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38	0.86% 0 \$0.0 0.54% 0 \$0.0 0.76% 0 \$0.0 1.99% 0 \$0.0 0.76% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5 0 5 0 5
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL	1 1 1	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66	0.86% 0 \$0.0 0.54% 0 \$0.0 0.76% 0 \$0.0 1.99% 0 \$0.0 0.76% 0 \$0.0 0.48% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	030000000000000000000000000000000000000
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY FIFTH THIRD -	1 1 3 1 1 1	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66 \$196,521.76	0.86% 0 \$0.0 0.54% 0 \$0.0 0.76% 0 \$0.0 1.99% 0 \$0.0 0.76% 0 \$0.0 0.48% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	030000000000000000000000000000000000000
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 1 1 3 1 1 14	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66 \$196,521.76 \$2,731,951.19	0.86% 0 \$0.0 0.54% 0 \$0.0 0.76% 0 \$0.0 1.99% 0 \$0.0 0.76% 0 \$0.0 0.48% 0 \$0.0 6.71% 0 \$0.0 4.43% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3

	FIRSTBANK PUERTO RICO					
	FREEDOM MORTGAGE CORP.	3		2.48% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	GECU	1	\$341,159.03	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	. , , ,		NA 0 \$0.00	NA 0
Total		150	\$40,987,999.00	100% 0 \$0.00	0 \$0.00	0
		لا				
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32		NA 0 \$0.00	NA 0
		1	\$700,000.00	7.13% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST AMERICAN INTERNATIONAL BANK					
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,497,136.50	25.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$9,817,353.20	100% 0 \$0.00	0 \$0.00	0 5
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85% 0 \$0.00	NA 0 \$0.00	NA 0

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	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27% 0 \$0.00	NA	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17% 0 \$0.00	NA	\$0.00	NA	.01
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08% 0 \$0.00	NA	\$0.00	NA	.0\$
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25% 0 \$0.00	NA	\$0.00	NA	0\$
	TEXAS BANK	1	\$204,074.15	2.91% 0 \$0.00	NAC	\$0.00	NA	0.5
	TEXAS STATE BANK	1	\$190,000.00	2.71% 0 \$0.00	NA	\$0.00	NA	0\$
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37% 0 \$0.00	NA	\$0.00	NA	0\$
	VIEWPOINT BANK	1	\$235,002.40	3.35% 0 \$0.00		\$0.00	NA	0\$
	Unavailable	2	\$465,436.38			\$0.00	NA	1 1
Total		30	\$7,008,374.16	100% 0 \$0.00	0	\$0.00		0 \$
								$\!$
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47% 0 \$0.00	NA	\$0.00	NA	.0\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	.0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2% 0 \$0.00	NA	\$0.00	NA	.01
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54% 0 \$0.00	NA	\$0.00	NA	.01
	ADVANTAGE BANK	3	\$606,689.88	0.29% 0 \$0.00	NA C	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49% 0 \$0.00	NA	\$0.00	NA	. O \$
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27% 0 \$0.00	NA	\$0.00	NA	. O \$
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73% 0 \$0.00	NA	\$0.00	NA	0\$
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09% 0 \$0.00	NA	\$0.00	NA	.0\$
	ANCHORBANK FSB	1	\$190,835.55	0.09% 0 \$0.00	NAC	\$0.00	NA	0.9

48	\$11,306,030.21	5.37% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$793,960.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$421,936.41	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
7	\$1,304,752.05	0.62% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$382,194.12	0.18% 0 \$0				0
1	\$199,827.80	0.09% 0 \$0				0
1	\$279,759.87	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$259,786.88	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
4	\$1,174,250.41	0.56% 0 \$6	0.00 NA	0 \$0.00	NA	O
3	\$829,280.28	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$183,845.42	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
13	\$3,513,243.08	1.67% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$219,810.58	0.1% 0 \$6	0.00 NA	0 \$0.00	NA	O
1	\$328,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$416,649.67	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$417,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA	O
3	\$1,008,333.76	0.48% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$236,201.39	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
4	\$910,542.77	0.43% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$456,012.04					0
1	\$272,976.06	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$354,712.60	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0
23	\$6,391,641.29	3.04% 0 \$6	0.00 NA	0 \$0.00	NA	0
6	\$1,714,678.51	0.81% 0 \$0	0.00 NA	0 \$0.00	NA	0
	2 7 1 1 1 1 3 1 1 3 1 4 2 1 2	2 \$793,960.00 2 \$421,936.41 7 \$1,304,752.05 1 \$382,194.12 1 \$199,827.80 1 \$279,759.87 1 \$259,786.88 4 \$1,174,250.41 3 \$829,280.28 1 \$183,845.42 13 \$3,513,243.08 1 \$219,810.58 1 \$328,000.00 1 \$416,649.67 1 \$417,000.00 3 \$1,008,333.76 1 \$236,201.39 4 \$910,542.77 2 \$456,012.04 1 \$272,976.06 2 \$354,712.60 23 \$6,391,641.29	2 \$793,960.00 0.38% 0 \$ 2 \$421,936.41 0.2% 0 \$ 7 \$1,304,752.05 0.62% 0 \$ 1 \$382,194.12 0.18% 0 \$ 1 \$199,827.80 0.09% 0 \$ 1 \$279,759.87 0.13% 0 \$ 1 \$259,786.88 0.12% 0 \$ 4 \$1,174,250.41 0.56% 0 \$ 3 \$829,280.28 0.39% 0 \$ 1 \$183,845.42 0.09% 0 \$ 1 \$219,810.58 0.1% 0 \$ 1 \$328,000.00 0.16% 0 \$ 1 \$416,649.67 0.2% 0 \$ 1 \$417,000.00 0.2% 0 \$ 1 \$417,000.00 0.2% 0 \$ 2 \$456,012.04 0.22% 0 \$ 2 \$456,012.04 0.22% 0 \$ 2 \$354,712.60 0.17% 0 \$ 2 \$354,712.60 0.17% 0 \$	2 \$793,960.00 0.38% 0 \$0.00 NA 2 \$421,936.41 0.2% 0 \$0.00 NA 7 \$1,304,752.05 0.62% 0 \$0.00 NA 1 \$382,194.12 0.18% 0 \$0.00 NA 1 \$199,827.80 0.09% 0 \$0.00 NA 1 \$279,759.87 0.13% 0 \$0.00 NA 1 \$259,786.88 0.12% 0 \$0.00 NA 4 \$1,174,250.41 0.56% 0 \$0.00 NA 3 \$829,280.28 0.39% 0 \$0.00 NA 1 \$183,845.42 0.09% 0 \$0.00 NA 1 \$183,845.42 0.09% 0 \$0.00 NA 1 \$219,810.58 0.1% 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 1 \$416,649.67 0.2% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$236,201.39 0.11% 0 \$0.00 NA 2 \$456,012.04 0.22% 0 \$0.00 NA 2 \$354,712.60 0.17% 0 \$0.00 NA 2 \$354,712.60 0.17% 0 \$0.00 NA	2 \$793,960.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$421,936.41 0.2% 0 \$0.00 NA 0 \$0.00 7 \$1,304,752.05 0.62% 0 \$0.00 NA 0 \$0.00 1 \$382,194.12 0.18% 0 \$0.00 NA 0 \$0.00 1 \$199,827.80 0.09% 0 \$0.00 NA 0 \$0.00 1 \$279,759.87 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,174,250.41 0.56% 0 \$0.00 NA 0 \$0.00 3 \$829,280.28 0.39% 0 \$0.00 NA 0 \$0.00 1 \$183,845.42 0.09% 0 \$0.00 NA 0 \$0.00 1 \$219,810.58 0.1% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$416,649.67 0.2% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$236,201.39 0.11% 0 \$0.00 NA 0 \$0.00 4 \$910,542.77 0.43% 0 \$0.00 NA 0 \$0.00 2 \$456,012.04 0.22% 0 \$0.00 NA 0 \$0.00 2 \$354,712.60 0.17% 0 \$0.00 NA 0 \$0.00 2 \$354,712.60 0.17% 0 \$0.00 NA 0 \$0.00	2 \$793,960.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$421,936.41 0.2% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,304,752.05 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$382,194.12 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,827.80 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$279,759.87 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,786.88 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,174,250.41 0.56% 0 \$0.00 NA 0 \$0.00 NA 3 \$829,280.28 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,845.42 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,810.58 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,810.58 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,649.67 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,201.39 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$456,012.04 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$354,712.60 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$354,712.60 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$354,712.60 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$36,391,641.29 3.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$36,391,641.29 3.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$36,391,641.29 3.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$36,391,641.29 3.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$36,391,641.29 3.04% 0 \$0.00 NA 0 \$0.00 NA

CHITTENDEN TRUST COMPANY							
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0 \$0.00	NA 0 \$0.0	00 NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0 \$0.00	NA 0 \$0.0	00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0 \$0.00	NA 0 \$0.0	NA NA	0
CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0 \$0.00	NA 0 \$0.0	00 NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0 \$0.00	NA 0 \$0.0	00 NA	0
COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0 \$0.00	NA 0 \$0.0	00 NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA	0
COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0 \$0.00	NA 0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	0
DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA	0
DENALI STATE BANK	1	\$211,821.89	0.1%	0 \$0.00	NA 0 \$0.0	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0 \$0.00	NA 0 \$0.0	00 NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0 \$0.00	NA 0 \$0.0	00 NA	0
DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	0
DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
EVERBANK	1	\$291,404.98	0.14%	0 \$0.00	NA 0 \$0.0	00 NA	0
F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%		NA 0 \$0.0		
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0 \$0.00	NA 0 \$0.0	00 NA	0
	2	\$624,160.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA	0

FIDELITY DEPOSIT								
AND DISCOUNT BANK								Ш
FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0 \$0.00	NA 0	\$0.00	NA	0.5
FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0 \$0.00	NA 0	\$0.00	NA	0.5
FIREFIGHTERS FIRST	_	Φ 7 40 000 00						
CREDIT UNION	2	\$540,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	lol ₂
FIRST CENTURY BANK	1	\$182,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST CENTURY								
BANK, NA	1	\$195,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	05
FIRST CITIZENS BANK								
& TRUST COMPANY	2	\$389,632.15	0.19%	0 \$0.00	NA 0	\$0.00	NA	08
OF SC		, ,		,		,		
FIRST FEDERAL BANK		4.5-7.5.5-70			77.0	+		
OF THE MIDWEST	2	\$675,663.59	0.32%	0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST FEDERAL OF	_	# 464.000.00	0.22%	0,00,00	37.4.0	ΦΩ ΩΩ		
CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST FEDERAL								П
SAVINGS AND LOAN	2	ΦCC0 420 C7	0.2207	0,00	NIAO	ቀለ ለለ	NT A	0
ASSOCIATION OF	3	\$668,430.67	0.32%	0 \$0.00	NA 0	\$0.00	NA	US
LAKEWOOD								
FIRST HAWAIIAN	1	Ф200 000 00	0.1404	0,00	NIAO	ተለ ለለ	D.T.A	0
BANK	1	\$300,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	US
FIRST HERITAGE								
FINANCIAL	1	\$233,798.53	0.11%	0 \$0.00	NA 0	\$0.00	NA	0.5
CORPORATION								
FIRST INTERSTATE	4	\$943,834.02	0.45%	0 \$0.00	NA 0	ቁስ ሰስ	NA	
BANK	4	\$945,834.02	0.43%	0 30.00	NAU	Φ 0.00	NA	UŞ
FIRST MERIT								
MORTGAGE	3	\$762,253.13	0.36%	0 \$0.00	NA 0	\$0.00	NA	0.5
CORPORATION								Ш
FIRST MORTGAGE	2	\$617,569.40	0.20%	0 \$0.00	NA 0	\$0.00	NA	0
COMPANY, L.L.C.		Ψ017,507.40	0.2770	0.00	IIAU	ψ0.00	IVA	
FIRST MORTGAGE	1	\$203,828.62	0.1%	0 \$0.00	NA 0	<u> </u>	NA	
CORPORATION	1	Ψ203,020.02	0.1 /6	0.00	IIAU	ψ0.00	IVA	U
FIRST NATIONAL	1	\$187,000.00	0.00%	0 \$0.00	NA 0	<u> </u>	NA	
BANK	1	\$167,000.00	0.0970	0 \$0.00	NAU	φυ.υυ	IVA	U
FIRST NATIONAL	1	\$308,500.00	0.15%	0 \$0.00	NA 0	<u> </u>	NA	
BANK ALASKA	1	\$300,300.00	0.13 /6	0 \$0.00	NAU	φυ.υυ	IVA	U
FIRST NATIONAL								
BANK AND TRUST	2	\$379,255.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	05
COMPANY								\coprod
FIRST NATIONAL								$\ \ $
BANK OF GRANT	1	\$380,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	05
PARK								\coprod
FIRST NATIONAL	1	\$184,844.58	0.09%	0 \$0.00	NA 0	\$0 00	NA	0
BANK OF OMAHA	1	·						Ш
	1	\$285,759.72	0.14%	0 \$0.00	NA 0	\$0.00	NA	05
					1 1		I	1 I

FIRST NATIONAL BANK OF						
PLATTEVILLE						
FIRST PLACE BANK	1	\$198,035.26	0.09%) \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2				NA 0 \$0.00	NA 0
	2	\$537,536.80	0.26% (0\$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1				NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$191,834.69	0.09% (\$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$260,000.00			NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1			\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	36	\$11,009,899.72	5.23% (30.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29% (\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1% (\$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91% (\$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	\$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21% (\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6% (\$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	3	\$830,721.38	0.39% (\$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	\$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15% ()\$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12% (\$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$383,673.22	0.18% (\$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$445,500.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03% () \$0.00	NA 0 \$0.00	NA 0
			0.16% 0		NA 0 \$0.00	
	BANK OF PLATTEVILLE FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLORIDA CREDIT UNION FORUM CREDIT UNION FOSTER BANK FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE, LLC GRANITE STATE CREDIT UNION GREAT WISCONSIN CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC. HOME STATE BANK HOMEAMERICAN MORTGAGE	BANK OF PLATTEVILLE FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE, LLC GRANITE STATE CREDIT UNION GREAT WISCONSIN CREDIT UNION GREATE NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME FINANCING CENTER INC. 2 HOME STATE BANK HOMEAMERICAN MORTGAGE 9	BANK OF PLATTEVILLE FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLORIDA CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GRANITE STATE CREDIT UNION GREAT WISCONSIN CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. HERGET BANK HOME FINANCING CENTER INC. HOME STATE BANK H	BANK OF PLATTEVILLE FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC. HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER IANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC. HOME STATE BANK 1 \$2445,500.00 0.21% (\$4445,500.00 0.21%	BANK OF PLATTEVILLE FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE FREMONT BANK FREMONT BA	BANK OF PLATTEVILLE FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOSTER BANK FIRST BANK F

IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$229,612.43	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$199,827.80	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$868,257.66	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	2	\$455,607.39	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$279,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$426,634.61	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

FE	ERRIMACK VALLEY DERAL CREDIT NION	1	\$184,844.58	0.09%	\$0.00	NA	05	\$0.00	NA	0
MI FE	D AMERICA DERAL SAVINGS NK	11	\$2,631,669.47	1.25% (\$0.00	NA	0.5	\$0.00	NA	0
FE	D MINNESOTA DERAL CREDIT NON	1	\$294,400.00	0.14% (\$0.00	NA	0.5	\$0.00	NA	0
	DWEST LOAN RVICES INC.	2	\$430,214.84	0.2%	\$0.00	NA	0.5	\$0.00	NA	O
	SSOURI CREDIT NON	1	\$192,833.84	0.09%	\$0.00	NA	0.5	\$0.00	NA	0
	ONTICELLO ANKING COMPANY	1	\$228,812.28	0.11%	\$0.00	NA	0.5	\$0.00	NA	O
MO INC	ORTGAGE AMERICA, C.	3	\$696,875.53	0.33%	\$0.00	NA	0.5	\$0.00	NA	0
MC LL	ATIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE COMPANY	4	\$890,073.89	0.42% (0 \$0.00	NA	0.5	\$0.00	NA	.0
AD	ATIONWIDE OVANTAGE ORTGAGE COMPANY	1	\$214,823.77	0.1%	\$0.00	NA	08	\$0.00	NA	0
AD MO - D	ATIONWIDE DVANTAGE DRTGAGE COMPANY DEDICATED IANNEL	4	\$910,000.00	0.43% (0 \$0.00	NA	0.5	\$0.00	NA	. 0
NE	EW REPUBLIC VINGS BANK	2	\$570,508.38	0.27%	\$0.00	NA	0 5	\$0.00	NA	.0
	WFIELD NATIONAL NK	1	\$209,819.19	0.1%	\$0.00	NA	0 5	\$0.00	NA	0
IN	ORTHERN OHIO VESTMENT OMPANY	2	\$427,635.66	0.2%	\$0.00	NA	0.5	\$0.00	NA	.0
	ORTHWESTERN ORTGAGE COMPANY	3	\$695,253.85	0.33%	\$0.00	NA	0 5	\$0.00	NA	. 0
OA	AK TRUST AND VINGS BANK	1	\$398,986.06	0.19%	\$0.00	NA	0 5	\$0.00	NA	0
	CEAN BANK	1	\$179,845.02	0.09% () \$0 OO	NΑ	0	\$0.00	NA	0
ON	NE WASHINGTON NANCIAL	2	\$438,845.88					\$0.00		П
OR CO	REGON FIRST OMMUNITY CREDIT NION	3	\$657,605.68	0.31% (0\$0.00	NA	08	\$0.00	NA	.0
	TELCO CREDIT NON	3	\$643,610.73	0.31%	\$0.00	NA	08	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	\$0.00	NA 0 \$6	0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	\$0.00	NA 0 \$0	0.00	NA	0
	PEOPLES BANK	3	\$826,123.34	0.39% (\$0.00	NA 0 \$0	0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	\$0.00	NA 0 \$6	0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	\$0.00	NA 0 \$6	0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67% (\$0.00	NA 0 \$6	0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27% (\$0.00	NA 0 \$0	0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	\$0.00	NA 0 \$0	0.00	NA	0
	RABOBANK, N.A.	4	\$1,328,658.03		_		0.00	NA	0
	REGIONS BANK	1	\$263,911.52	0.13%	\$0.00	NA 0 \$0	0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	\$0.00	NA 0 \$0	0.00	NA	0
	S&T BANK	2	\$379,840.94	0.18%	\$0.00	NA 0 \$0	0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	\$0.00	NA 0 \$0	0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	\$0.00	NA 0 \$0	0.00	NA	0
	SKY BANK	7	\$1,918,131.14	0.91%	\$0.00	NA 0 \$0	0.00	NA	0
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	\$0.00	NA 0 \$0	0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39% (\$0.00	NA 0 \$6	0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	\$0.00	NA 0 \$0	0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	\$0.00	NA 0 \$0	0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	\$0.00	NA 0 \$0	0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11% (\$0.00	NA 0 \$0	0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09% (\$0.00	NA 0 \$0	0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	\$0.00	NA 0 \$0	0.00	NA	0
		2	\$652,200.00	0.31%	\$0.00	NA 0 \$0	0.00	NA	0
-	-	-			-				

1	\$279,758.93	0.13% 0 \$	60.00 NA	0 \$0.00	NA	0.5
1	\$392,669.83	0.19% 0 \$	60.00 NA	0 \$0.00	NA	0 5
1	\$192,338.27	0.09% 0 \$	60.00 NA	0 \$0.00	NA	0 5
2	\$604,342.48	0.29% 0 \$	60.00 NA	0 \$0.00	NA	0 5
3	\$879,266.41	0.42% 0 \$	60.00 NA	0 \$0.00	NA	0 5
2	\$529,583.46	0.25% 0 \$	50.00 NA	0 \$0.00	NA	0.5
2	\$472,009.08	0.22% 0 \$	60.00 NA	0 \$0.00	NA	0 5
1	\$185,094.37	0.09% 0 \$	0.00 NA	0 \$0.00	NA	0.5
4	\$1,069,088.32	0.51% 0 \$				
1	\$399,663.95	0.19% 0 \$	60.00 NA	0 \$0.00	NA	0.5
2	\$605,483.33	0.29% 0 \$	60.00 NA	0 \$0.00	NA	0 5
3	\$656,000.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA	0 5
2	\$458,804.63	0.22% 0 \$	60.00 NA	0 \$0.00	NA	0 5
1	\$382,500.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA	0 5
1	\$244,789.06	0.12% 0 \$	60.00 NA	0 \$0.00	NA	0 5
7	\$1,570,994.41	0.75% 0 \$	60.00 NA	0 \$0.00	NA	0 5
1	\$230,445.87	0.11% 0 \$	60.00 NA	0 \$0.00	NA	0 5
3	\$757,195.39	0.36% 0 \$	60.00 NA	0 \$0.00	NA	0 5
3	\$655,718.41	0.31% 0 \$	60.00 NA	0 \$0.00	NA	0 5
2	\$405,671.90	0.19% 0 \$	60.00 NA	0 \$0.00	NA	0 5
	1 1 2 3 3 2 1 1 1 7 1 3 3 3 3	1 \$392,669.83 1 \$192,338.27 2 \$604,342.48 3 \$879,266.41 2 \$529,583.46 2 \$472,009.08 1 \$185,094.37 4 \$1,069,088.32 1 \$399,663.95 2 \$605,483.33 3 \$656,000.00 2 \$458,804.63 1 \$382,500.00 1 \$244,789.06 7 \$1,570,994.41 1 \$230,445.87 3 \$757,195.39 3 \$655,718.41	1 \$392,669.83 0.19% 0 \$ 1 \$192,338.27 0.09% 0 \$ 2 \$604,342.48 0.29% 0 \$ 3 \$879,266.41 0.42% 0 \$ 2 \$529,583.46 0.25% 0 \$ 2 \$472,009.08 0.22% 0 \$ 1 \$185,094.37 0.09% 0 \$ 4 \$1,069,088.32 0.51% 0 \$ 1 \$399,663.95 0.19% 0 \$ 2 \$605,483.33 0.29% 0 \$ 3 \$656,000.00 0.31% 0 \$ 2 \$458,804.63 0.22% 0 \$ 1 \$382,500.00 0.18% 0 \$ 1 \$244,789.06 0.12% 0 \$ 7 \$1,570,994.41 0.75% 0 \$ 1 \$230,445.87 0.11% 0 \$ 3 \$757,195.39 0.36% 0 \$ 3 \$655,718.41 0.31% 0 \$	1 \$392,669.83 0.19% 0 \$0.00 NA 1 \$192,338.27 0.09% 0 \$0.00 NA 2 \$604,342.48 0.29% 0 \$0.00 NA 3 \$879,266.41 0.42% 0 \$0.00 NA 2 \$529,583.46 0.25% 0 \$0.00 NA 2 \$472,009.08 0.22% 0 \$0.00 NA 4 \$1,069,088.32 0.51% 0 \$0.00 NA 2 \$605,483.33 0.29% 0 \$0.00 NA 3 \$656,000.00 0.31% 0 \$0.00 NA 2 \$458,804.63 0.22% 0 \$0.00 NA 1 \$382,500.00 0.18% 0 \$0.00 NA 1 \$244,789.06 0.12% 0 \$0.00 NA 1 \$230,445.87 0.11% 0 \$0.00 NA 3 \$757,195.39 0.36% 0 \$0.00 NA 3 \$655,718.41 0.31% 0 \$0.00 NA	1 \$392,669.83 0.19% 0 \$0.00 NA 0 \$0.00 1 \$192,338.27 0.09% 0 \$0.00 NA 0 \$0.00 2 \$604,342.48 0.29% 0 \$0.00 NA 0 \$0.00 3 \$879,266.41 0.42% 0 \$0.00 NA 0 \$0.00 2 \$529,583.46 0.25% 0 \$0.00 NA 0 \$0.00 1 \$185,094.37 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,069,088.32 0.51% 0 \$0.00 NA 0 \$0.00 2 \$605,483.33 0.29% 0 \$0.00 NA 0 \$0.00 3 \$656,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$244,789.06 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,570,994.41 0.75% 0 \$0.00 NA 0 \$0.00 3 \$757,195.39 0.36% 0 \$0.00 NA 0 \$0.00 3 \$655,718.41 0.31% 0 \$0.00 NA 0 \$0.00	1 \$392,669.83 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,338.27 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$604,342.48 0.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$879,266.41 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$529,583.46 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$472,009.08 0.22% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,069,088.32 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$605,483.33 0.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$656,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$382,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$382,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,789.06 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,789.06 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$3757,195.39 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$655,718.41 0.31% 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	110	\$26,593,080.22	12.62%	0 \$0.00	NA	0 \$0.00	NA 0
Total		830	\$210,463,993.82	100%	0 \$0.00		0 \$0.00	0
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0 \$0.00	NA	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08				0 \$0.00	
	Unavailable	2	\$287,886.88	9.08%	0 \$0.00	NA	0 \$0.00	
Total		23	\$3,173,351.84	100%	0 \$0.00		0 \$0.00	0
31412LZE3	ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0 \$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0 \$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$265,689.10		0 \$0.00		0 \$0.00	
	Unavailable	35	\$2,182,965.93	23.67%		1	0 \$0.00	
Total		153	\$9,219,024.94	100%	0 \$0.00		0 \$0.00	0
31412LZF0	ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0 \$0.00	NA	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0 \$0.00		0 \$0.00	
	FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0 \$0.00	NA	0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0 \$0.00	NA	0 \$0.00	NA	1 0
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0 \$0.00	NA	0 \$0.00	NA	A O
	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0 \$0.00	NA	0 \$0.00	NA	A O
	Unavailable	35	\$3,348,839.55	35.15%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		99	\$9,530,418.59	100%	0 \$0.00	1	0 \$0.00		0
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0 \$0.00	NA	0 \$0.00	NA	A O
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0 \$0.00	NA	0 \$0.00	NA	4 0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0 \$0.00	NA	0 \$0.00	NA	1 0
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0 \$0.00	NA	0 \$0.00	NA	10
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0 \$0.00	NA	0 \$0.00	NA	A O
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0 \$0.00	NA	0 \$0.00	NA	70
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0 \$0.00	NA	0 \$0.00	NA	v 0
	WASHINGTON MUTUAL BANK	10	. , ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	15	\$1,749,214.48				0 \$0.00	1	
Total		67	\$7,837,493.53	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0 \$0.00	NA	0 \$0.00	NA	10
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0 \$0.00	NA	0 \$0.00	NA	x 0
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31		0 \$0.00		0 \$0.00		\bot
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0 \$0.00	NA	0 \$0.00	NA	v 0
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0 \$0.00	NA	0 \$0.00	NA	v 0
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0 \$0.00	NA	0 \$0.00	NA	70
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0 \$0.00	NA	0 \$0.00	NA	70
	WELLS FARGO BANK, N.A.	1	\$137,773.10		0 \$0.00		0 \$0.00		$\perp \!\!\! \perp$
	Unavailable	15	\$2,034,189.11		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		1 0 0 0
Total	į l	78	\$10,647,817.00	1000	\mathbf{A}			•	147

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31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,120,401.43		0 \$0.00		0 \$0.00		
Total		37	\$7,627,311.48	100%	0 \$0.00		0 \$0.00		0
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31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00		0 \$0.00		0 \$0.00		Ш
	CORTRUST BANK	1	\$157,367.68	2.28%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,119,599.30			1	0 \$0.00	1	0
Total		45	\$7,220,376.00	100%	0 \$0.00		0 \$0.00		0
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31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0 \$0.00	NA	0 \$0.00	NA	0

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	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	\$0.00	NA	0 \$0.00	NA	0 \$
<u> </u>	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	\$0.00	NA	0 \$0.00	NA	0 \$
	GMAC MORTGAGE CORPORATION	2	\$749,369.90				0 \$0.00		0\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	\$0.00	NA	0 \$0.00	NA	.0\$
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	\$0.00	NA	0 \$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	\$0.00	NA	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	\$0.00	NA	0 \$0.00	NA	.0\$
	WELLS FARGO BANK, N.A.	11					0 \$0.00		Ш
	Unavailable	63		36.33%			0 \$0.00		TTT
Total		183	\$48,904,064.13	100%	\$0.00		0 \$0.00		0 \$
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	160 00	NΙΔ	0 \$0.00	NΔ	0\$
31412LZ _{IVI}	AEA FEDERAL CREDIT UNION	1	\$91,930.00				0 \$0.00		0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	\$0.00	NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	4	. ,				0 \$0.00		++
F	AMEGY MORTGAGE	1	\$126,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	\$0.00	NA	0 \$0.00	NA	.0\$
	AMERIHOME MORTGAGE CORPORATION	1	\$69,950.59				0 \$0.00		.05
L	ANCHORBANK FSB	1	\$102,919.64				0 \$0.00		
L	AUBURNBANK	1	\$149,765.25	0.22%	\$0.00	NA	0 \$0.00	NA	0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	\$0.00	NA	0 \$0.00	NA	08
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BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	N/	1	\$0.00	NA	0
BAXTER CREDIT	1	\$124,502.79	0.18%	Λ	00 O2	NI /	رار	\$0.00	NA	۸
UNION	1	\$124,302.79	0.16%	V	\$0.00	117	10	7,30.00	INA	10
BETHPAGE FEDERAL	1	\$141,600.00	0.21%	n	\$0.00	N/	ر ا	\$0.00	NA	۸
CREDIT UNION	1	\$141,000.00	0.21 /0	Ů	ψυ.υυ	117	1	/ψ0.00	11/7	. 0
BOEING EMPLOYEES	2	\$434,326.62	0.63%	n	90 00	NΔ	راد	\$0.00	NA	۸
CREDIT UNION	۷	ψ+3+,320.02	0.03 /0	Ů	ψυ.υυ	117	1	/ψ0.00	11/7	. 0
BURSAR-CAMBIST,										
INC. DBA. MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	N/	7 0	\$0.00	NA	0
XPRESS							4		ļ	
BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	N/	7 (\$0.00	NA	0
CENTRAL MORTGAGE	3	\$173,574.00	0.25%	0	\$0.00	N/	ماد	\$0.00	NA	Jo
 COMPANY	3	Ψ173,374.00					4			Ш
CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	N/	7 (\$0.00	NA	0
CITIZENS FINANCIAL	1	\$69,000.00	0.1%	Λ	\$0.00	N/	راد	\$0.00	NA	۸
BANK	1	Ψ02,000.00	0.1 /0	Ů	ψυ.υυ	117	1	/ψ0.00	11/7	. 0
CITIZENS FIRST	1	\$151,000.00	0.22%	n	00 02	N/	راد	\$0.00	NA	۸
NATIONAL BANK	1	\$131,000.00	0.2270	Ů	ψυ.υυ	117	1	/ ψ0.00	11/7	. 0
CITIZENS FIRST										
WHOLESALE	1	\$98,922.77	0.14%	0	\$0.00	N/	7 C	\$0.00	NA	0
 MORTGAGE							4		ļ	
COMMUNITY BANC										
MORTGAGE	2	\$287,901.55	0.42%	0	\$0.00	N.A	7 (\$0.00	NA	0
CORPORATION							+		-	\perp
COMMUNITY BANK &	1	\$67,447.34	0.1%	0	\$0.00	N/	۸lc	\$0.00	NA	0
 TRUST CO.		Ψ07,117.31	0.170	Ŭ	φο.σσ	111	1	740.00	1111	ľ
CONSUMER LOAN	6	\$693,041.39	1.01%	0	\$0.00	N/	۸ IC	\$0.00	NA	0
SERVICES, LLC		·					1			\blacksquare
CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	N/	7 (\$0.00	NA	0
DESERT SCHOOLS										
FEDERAL CREDIT	1	\$172,408.71	0.25%	0	\$0.00	N/	7 C	\$0.00	NA	0
UNION				H			+	_	<u> </u>	+
DURANT BANK AND	4	\$509,162.64	0.74%	0	\$0.00	N/	A C	\$0.00	NA	0
TRUST COMPANY		, ,		H	,		+	+		\perp
FIDELITY DEPOSIT	1	\$125,000.00	0.18%	0	\$0.00	N/	Y C	\$0.00	NA	0
AND DISCOUNT BANK		·		Ц			1			\blacksquare
FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	N/	7 C	\$0.00	NA	0
FIRST AMERICAN										
BANK AND TRUST	1	\$104,524.30	0.15%	0	\$0.00	NA	7 C	\$0.00	NA	0
COMPANY				Н			+	 		+
FIRST AMERICAN	2	\$156,900.00	0.23%	0	\$0.00	N/	Y C	\$0.00	NA	0
CREDIT UNION		. ,		Н			+	1	-	+
FIRST FEDERAL BANK	1	\$84,487.25	0.12%	0	\$0.00	N/	7 (\$0.00	NA	0
OF OHIO		. , -		Н			+	 	 	+
FIRST FEDERAL BANK	5	\$411,626.12	0.6%	0	\$0.00	N/	7 (\$0.00	NA	0
OF THE MIDWEST		·		Ш			1			\blacksquare
FIRST FEDERAL	1	\$108,119.70	0.16%	U	\$0.00	N A	7	\$0.00	NA	0
SAVINGS AND LOAN							1			

ASSOCIATION OF CHARLESTON, SC					
FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$229,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$606,624.36	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$91,929.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	3	\$325,623.94	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$94,090.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$89,933.21	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$193,448.97	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	3	\$346,278.32	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$301,973.08	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LHI MORTGAGE COMPANY	1	\$227,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

					
MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$141,800.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00			
MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37% 0 \$0.00	0 NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03% 0 \$0.00	0 NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77% 0 \$0.00	0 NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43% 0 \$0.00	0 NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27% 0 \$0.00	0 NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61% 0 \$0.00	0 NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57% 0 \$0.00	0 NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06% 0 \$0.00	0 NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63% 0 \$0.00		
PIONEER BANK	1	\$99,851.12	0.14% 0 \$0.00		
PRIMEWEST MORTGAGE	2	\$199,909.53	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
1 1			1 1		1

	COMPANY Unavailable	219 531	\$28,477,118.05 \$68,884,140.49		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
	COMPANY	010	Φ 0 0 477 110 05	41.210	0,00,00	3.7.4	0,00,00) 37.
	BANK AND TRUST	1	\$55,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
	UNION, INC. YADKIN VALLEY	7	\$562,726.54	0.82%	0 \$0.00	NA	0 \$0.00) NA
	CREDIT UNION WRIGHT-PATT CREDIT		ΦΕ(Ω 7Ω(F.4	0.000	0,00,00	B.T.A	0,00,00) N.T.
	VISTA FEDERAL	2	\$296,550.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0 \$0.00	NA	0 \$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0 \$0.00	NA	0 \$0.00) NA
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0 \$0.00	NA	0 \$0.00) N2
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0 \$0.00	NA	0 \$0.00) Nz
_	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0 \$0.00	NA	0 \$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0 \$0.00	NA	0 \$0.00) NA
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0 \$0.00	NA	0 \$0.00) NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0 \$0.00	NA	0 \$0.00) NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0 \$0.00	NA	0 \$0.00) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0 \$0.00	NA	0 \$0.00) NA
	SKY BANK	7	\$777,490.92	1.13%	0 \$0.00	NA	0 \$0.00) NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00		0 \$0.00		0 \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0 \$0.00	NA	0 \$0.00) N2
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0 \$0.00	NA	0 \$0.00) N2
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

Total

31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$64,950.54	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$184,058.44	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF OAKFIELD	1	\$74,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$70,944.61	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$76,441.79	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71% 0 \$0.00		
		3	\$195,305.31	1.58% 0 \$0.00	NA 0 \$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL							
FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$53,550.00		0 \$0.00	NA 0 \$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	3	\$150,451.36	1.22%	0 \$0.00	NA 0 \$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0 \$0.00	NA 0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0 \$0.00	NA 0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0 \$0.00	NA 0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINI BANK	1	\$66,300.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$69,946.74	0.57%	0 \$0.00	NA 0 \$0.00	NA	0

LIBERTY SAVINGS BANK, FSB							
MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0 \$0.00	NA 0 \$0.	.00 NA	A C
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0 \$0.00	NA 0 \$0.	.00 NA	A (
MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0 \$0.00	NA 0 \$0.	.00 NA	A (
MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0 \$0.00	NA 0 \$0.	.00 NA	A (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0 \$0.00	NA 0 \$0.	.00 NA	A (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0 \$0.00	NA 0 \$0.	.00 NA	A (
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0 \$0.00	NA 0 \$0.	.00 NA	A (
NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0 \$0.00	NA 0 \$0.	.00 NA	A (
NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0 \$0.00	NA 0 \$0.	.00 NA	<i>¥</i> (
ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0 \$0.00	NA 0 \$0.	.00 NA	A (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0 \$0.00	NA 0 \$0.	.00 NA	¥ (
PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0 \$0.00	NA 0 \$0.	.00 NA	A (
PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0 \$0.00	NA 0 \$0.	.00 NA	A (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0 \$0.00	NA 0 \$0.	.00 NA	A (
S&T BANK	1	\$44,967.43	0.36%	0 \$0.00	NA 0 \$0.	.00 NA	Ą

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	AND TRUST COMPANY							
	SKY BANK	4	\$232,574.30	1.88%	0 \$0.00	NA 0 \$	0.00 NA	0.5
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0 \$0.00	NA 0 \$	0.00 NA	0 5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0 \$0.00	NA 0 \$	0.00 NA	0.5
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0 \$0.00	NA 0 \$	0.00 NA	0 5
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0 \$0.00	NA 0 \$	0.00 NA	0 5
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0 \$0.00	NA 0 \$	0.00 NA	0 5
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0 \$0.00	NA 0 \$	0.00 NA	0 5
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0 \$0.00	NA 0 \$	0.00 NA	0.5
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0 \$0.00	NA 0 \$	0.00 NA	0 5
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0 \$0.00	NA 0 \$	0.00 NA	0 5
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%			0.00 NA	0 5
	Unavailable	47	\$2,991,720.12	23.74%			0.00 NA	0.5
Total		202	\$12,409,900.00	100%	0 \$0.00	0 \$	0.00	0 5
Total			+ , · · · · · · · · ·			1 11		
	AMEGY MORTGAGE	1	, ,		0,00,00	NA OC		
31412LZP8	AMEGY MORTGAGE ASSOCIATED BANK, NA	1 2	\$95,925.11 \$199,817.70	1.04%			0.00 NA	0.5
		1	\$95,925.11	1.04%	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0.5
	ASSOCIATED BANK, NA BANCORPSOUTH	1 2	\$95,925.11 \$199,817.70	1.04%	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA	0 5
	ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE	1 2	\$95,925.11 \$199,817.70 \$104,900.00	1.04% 2.18% 1.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 5 0 5 0 5
	ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED	1 2 1	\$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99	1.04% 2.18% 1.14% 1.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 5 0 5 0 5
	ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST	1 2 1 1	\$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99 \$107,200.00	1.04% 2.18% 1.14% 1.09% 1.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE	1 2 1 1	\$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99 \$107,200.00 \$98,323.24	1.04% 2.18% 1.14% 1.09% 1.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	O S O S O S O S O S O S O S O S O S O S
	ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE	1 2 1 1 1	\$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99 \$107,200.00 \$98,323.24 \$100,000.00	1.04% 2.18% 1.14% 1.09% 1.17% 1.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	O 5 O 5 O 5 O 5 O 5 O 5 O 5 O 5 O 5 O 5

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HOME FINANCING CENTER INC. HOME SAVINGS AND	1	\$101,420.82	1.1%			\$0.00		H
HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	\$0.00	NA 0	\$0.00	NA	0
 HOMESTREET BANK	1	\$109,420.74	1.19%	\$0.00	NA 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	\$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	2	\$183,062.40	1.99% 0	\$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,500.00	0.96% 0	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31% 0	\$0.00	NA 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98% 0			\$0.00		Ш
PIONEER BANK	1	\$86,933.80	0.95%	\$0.00	NA 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	\$0.00	NA 0	\$0.00	NA	0
SKY BANK	1	\$85,000.00	0.93%	\$0.00	NA 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	\$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99% 0	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$85,000.00	0.93%	\$0.00	NA 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	33	\$3,170,903.68	34.55%	\$0.00	NA 0	\$0.00	NA	0
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Total

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ADVANTAGE BANK	1	\$109.914.19	0.61% 0.80 00	NA	\$0.00	NA	0.
AMARILLO NATIONAL	1	\$112,823.17					
ANCHORBANK FSB	1	\$132,396.63	0.74% 0 \$0.00	NA (\$0.00	NA	0.
ASSOCIATED BANK, NA	1	\$111,912.63	0.62% 0 \$0.00	NA	\$0.00	NA	. 0
AUBURNBANK	1	\$138,491.87	0.77% 0 \$0.00	NA (\$0.00	NA	0.
BANCORPSOUTH BANK	1	\$133,895.46	0.75% 0 \$0.00	NA	\$0.00	NA	0
BANK OF OAKFIELD	1	\$121,900.00	0.68% 0 \$0.00	NA (\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$131,000.00	0.73% 0 \$0.00	NA	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57% 0 \$0.00	NA (\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5% 0 \$0.00	NA (\$0.00	NA	.03
CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39% 0 \$0.00	NA	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12% 0 \$0.00	NA	\$0.00	NA	. 0.5
FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3% 0 \$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83% 0 \$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79% 0 \$0.00	NA(\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31% 0 \$0.00	NA (\$0.00	NA	.03
FIRST PLACE BANK	3	\$365,215.93		1	1		0.
FIRST UNITED BANK	1	\$119,563.95	0.67% 0 \$0.00	NA (\$0.00	NA	.03
GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15% 0 \$0.00	NA	\$0.00	NA	. 0 5
GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07% 0 \$0.00	NA	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29% 0 \$0.00	NA	\$0.00	NA	. 0
HOMESTREET BANK	2	\$230,622.20	1.28% 0 \$0.00	NA (\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75% 0 \$0.00	NA	\$0.00	NA	.0
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74% 0 \$0.00	NA	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81% 0 \$0.00	NA	\$0.00	NA	.0
	BANK ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK OF OAKFIELD BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST UNITED BANK GMAC MORTGAGE, LLC GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME STREET BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK LAKE MORTGAGE	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK OF OAKFIELD BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GMAC MORTGAGE, LC GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK OF OAKFIELD BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GMAC MORTGAGE COMPANY GMAC MORTGAGE COMPANY FIRST HORD GMAC MORTGAGE CORPORATION FIRST PLACE BANK GMAC MORTGAGE COMPANY GMAC MORTGAGE COMPANY FIRST WHITED BANK CORPORATION FIRST PLACE BANK CORPORATION FIRST PLACE BANK COMPANY HOME SAVINGS AND LOAN COMPANY HOME STREET BANK LILINOIS NATIONAL BANK LAKE MORTGAGE 1 \$133,895.46 LILINOIS NATIONAL BANK LAKE MORTGAGE 1 \$133,895.46	AMARILLO NATIONAL BANK 1 \$112,823.17 0.63% 0 \$0.00 ANCHORBANK FSB 1 \$132,396.63 0.74% 0 \$0.00 ASSOCIATED BANK, NA 1 \$111,912.63 0.62% 0 \$0.00 AUBURNBANK 1 \$138,491.87 0.77% 0 \$0.00 BANCORPSOUTH 1 \$133,895.46 0.75% 0 \$0.00 BANK OF OAKFIELD 1 \$121,900.00 0.68% 0 \$0.00 BLACKHAWK STATE BANK 1 \$131,000.00 0.73% 0 \$0.00 CENTRAL MORTGAGE COMPANY 2 \$282,179.71 1.57% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$269,173.96 1.5% 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$380,396.50 2.12% 0 \$0.00 TRUST COMPANY 3 \$380,396.50 2.12% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$149,000.00 0.83% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST WENT MORTGAGE 2 \$234,819.06 1.31% 0 \$0.00 FIRST PLACE BANK 3 \$365,215.93 2.03% 0 \$0.00 FIRST PLACE BANK 1 \$119,563.95 0.67% 0 \$0.00 FIRST PLACE BANK 1 \$119,563.95 0.67% 0 \$0.00 GMAC MORTGAGE 2 \$231,909.63 1.29% 0 \$0.00 FIRST PLACE BANK 1 \$119,563.95 0.67% 0 \$0.00 FIRST PLACE BANK 2 \$231,909.63 1.29% 0 \$0.00 FIRST PLACE BANK 1 \$119,563.95 0.67% 0 \$0.00 FIRST PLACE B	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK OF OAKFIELD BLACKHAWK STATE BANK CENTRAL MORTGAGE CITIZENS FIRST WHOLESALE MORTAGAGE CITIZENS FIRST CREDIT UNION DURANT BANK AND DURANT BANK AND TRUST COMPANY FIFTH THIRD- DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATED BANK 1 \$112,823.17 0.63% 0 \$0.00 NA NA AUBURNBANK 1 \$133,895.46 0.75% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE CITIZENS FIRST WHOLESALE CITIZENS FIRST WHOLESALE CITIZENS FIRST CREDIT UNION DURANT BANK AND TRUST COMPANY FIFTH THIRD- DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK THE STANK SAND HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME STREET BANK 1 \$133,895.46 0.75% 0 \$0.00 NA CHARLESTON COMPANY HOME SAVINGS AND LOAN COMPANY HOME STREET BANK 2 \$233,622.20 1.28% 0 \$0.00 NA CHARLESTON COMPANY HOME SAVINGS AND LOAN COMPANY HOME SA	AMARILLO NATIONAL BANK ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCOPSOUTH BANK BANK OF OAKFIELD BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE CREDIT UNION DURANT BANK AND TRUST COMPANY FIFTH THIRD DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION FIRST UNITED BANK S121,900.00 NA S223,647.12 S223,179.71 L57% S0.00 NA S0.0	AMARILLO NATIONAL BANK BANK BANK ANCHORBANK FSB 1 \$132,396.63 0.74% 0\$0.00 NA 0\$0.00 NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUBURNBANK 1 \$131,912.63 0.62% 0\$0.00 NA 0\$0.00 NA BANCORPSOUTH BANK BANKOGPSOUTH BANK BANK OF OAKFIELD 1 \$133,895.46 0.75% 0\$0.00 NA 0\$0.00 NA BANK OF OAKFIELD BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE CITIZENSFIRST CREDIT UNION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST WERT MORTGAGE CORPORATION FIRST PLACE BANK 1 \$141,889.23 0.79% 0\$0.00 NA 0\$0.00 NA SO.00 N

	MARQUETTE BANK	1	\$115,430.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	MCCUE MORTGAGE	1	\$139,893.47	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY, THE	1	\$139,693.47	0.78% 0 \$0.00	NA 0 50.00	NAU
	MEMBER FIRST	1	\$119,711.09	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC	1	φ119,/11.09	0.07 % 0 \$0.00	NA 0 \$0.00	IVA
	MERRIMACK COUNTY	1	\$139,890.78	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK	1	\$139,690.76	0.78% 0 \$0.00	NA 0 50.00	NAU
	MID AMERICA					
	FEDERAL SAVINGS	1	\$124,904.89	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK					
	NATIONSTAR					
	MORTGAGE,	2	\$256,197.05	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC/DBACHAMPION	_	Ψ200,1971.00	1.1570 0 000	11110 40.00	
	MORTGAGE COMPANY					
	NATIONWIDE					
	ADVANTAGE		4500 304 11	2048	Y	
	MORTGAGE COMPANY	4	\$509,204.41	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
1	- DEDICATED					
	CHANNEL					
	NEW SOUTH FEDERAL	1	\$112,416.51	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK				 	
	NORTHERN OHIO	2	¢2(2,200,20	1 4607 000 00	NIA O CO OO	NIAO
	INVESTMENT COMPANY	2	\$262,298.38	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$140,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ONE WASHINGTON					
	FINANCIAL	1	\$115,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK					
	AND TRUST COMPANY	1	\$113,915.40	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF					
	MENDOCINO COUNTY	1	\$120,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA			++-		
	CAPITAL MORTGAGE	1	\$123,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	SERVICES OF TEXAS	1	φ1 <i>43,3</i> 00.00	0.0370030.00	14/4 0 \$0.00	INAIU
	SKY BANK	2	\$274,890.78	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN		ψ414,09U.18			INAU
1	COMMERCIAL BANK	1	\$119,908.69	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A					
	FEDERAL SAVINGS	6	\$803,259.62	4.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	BANK	U	φυυσ,Δσσ.υΔ	T. TO /0 0 \$0.00	11/2/0/90.00	INA
	STANDARD					
1	MORTGAGE	1	\$142,988.37	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	1	Ψ1¬2,700.37	υ.υ /υ υ ψυ.υυ	11/10/40.00	INAU
	SUPERIOR FEDERAL					
1	CREDIT UNION	1	\$117,907.95	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY					
	CREDIT UNION	1	\$134,894.68	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CILLDIT UTITON			1 1		

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	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$5,321,986.36	29.63% (\$0.00	NA	0 \$0.00	NA	0
Total		141		100%	\$0.00		0 \$0.00		0
			,						П
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	\$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89% (\$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37% (\$0.00	NA	0 \$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	\$0.00	NA	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	\$0.00	NA	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	\$0.00	NA	0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	\$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67% (\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	\$0.00	NA	0 \$0.00	NA	0
	FIRST PLACE BANK	3	\$503,616.99	2.6%	\$0.00	NA	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	\$0.00	NA	0 \$0.00	NA	0
	FULTON BANK	1	\$169,767.46	0.88%	\$0.00	NA	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	\$0.00	NA	0 \$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	\$0.00	NA	\$0.00	NA	0

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	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	. 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	. 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	0
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	. 0	\$0.00		
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	. 0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	. 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	. 0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	.0	\$0.00	NA	0
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	.0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	0	\$0.00	NA	. 0	\$0.00	NA	0
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	. 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,578,925.86	39.06%	0	\$0.00	NA	0	\$0.00	NA	
otal		83	\$19,398,693.24	100%	0	\$0.00		0	\$0.00		0
								L			1
412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24% 0	\$0.00	NA	0 \$0.00	NA	05
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18% 0	\$0.00	NA	0 \$0.00	NA	05
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27% 0	\$0.00	NA	0 \$0.00	NA	.05
	FIRST PLACE BANK	1	\$151,887.19	2.01% 0	\$0.00	NA	0 \$0.00	NA	.05
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23% 0	\$0.00	NA	0 \$0.00	NA	.05
	GUILD MORTGAGE COMPANY	1	\$166,669.88				0 \$0.00		ш
	HOME STATE BANK	1	\$168,618.36	2.23% 0	\$0.00	NA	0 \$0.00	NA	05
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2% 0	\$0.00	NA	0 \$0.00	NA	05
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07% 0	\$0.00	NA	0 \$0.00	NA	.03
PINNACLE FINANCIAL CORPORATION SAVINGS BANK OF DANBURY	1	\$169,867.38	2.24% 0	\$0.00	NA	0 \$0.00	NA	05	
	1	\$149,882.99	1.98% 0	\$0.00	NA	0 \$0.00	NA	05	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9% 0	\$0.00	NA	0 \$0.00	NA	.05
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00				0 \$0.00		ш
	TEXAS BANK	1	\$167,875.32				0 \$0.00		_
	Unavailable	18					0 \$0.00		
Total		48	\$7,741,063.00	100% 0	\$0.00		0 \$0.00	 	0
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56% 0	\$0.00	NA	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77% 0	\$0.00	NA	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71% 0	\$0.00	NA	0 \$0.00	NA	.0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23% 0	\$0.00	NA	0 \$0.00	NA	.0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33% 0	\$0.00	NA	0 \$0.00	NA	0
	_	1	\$272,000.00	1.54% 0	\$0.00	NA	0 \$0.00	NA	0

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	FREEDOM MORTGAGE CORP.							
	FULTON BANK	_1	\$357,998.19	2.03% 0 \$0.00	NA (0 \$0.00	NA NA	A 0 5
	GUILD MORTGAGE COMPANY	1	\$266,801.85			0 \$0.00		A 0 5
	HAYHURST MORTGAGE, INC.	1	\$398,688.74			0 \$0.00	NA	A 0 5
	HOMESTREET BANK	1	\$381,216.87	2.16% 0 \$0.00	NA (0 \$0.00	NA	A 0 \$
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36% 0 \$0.00	NA (0 \$0.00		A 0 5
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36% 0 \$0.00	NA (0 \$0.00	NA	A 0 5
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43% 0 \$0.00	NA (0 \$0.00	NA	A 0 5
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76% 0 \$0.00	NA (0 \$0.00	NA	A 0 5
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43% 0 \$0.00	NA(0 \$0.00	NA	A 0 5
	PINNACLE FINANCIAL CORPORATION SEATTLE SAVINGS BANK	1	\$299,765.97	1.7% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
		1	\$286,000.00	1.62% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
	STATE FARM BANK, FSB	1	\$314,754.26	1.78% 0 \$0.00	NA (0 \$0.00	NA	A 0 5
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
	VERITY CREDIT UNION	1	\$325,397.36	1.85% 0 \$0.00	NA (0 \$0.00	NA	A 0 5
	Unavailable	20	\$6,511,467.08	36.94% 0 \$0.00		0 \$0.00	1	70
Total		54				0 \$0.00	1	0 9
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66% 0 \$0.00	NA (0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04% 0 \$0.00	NA	0 \$0.00) NA	70
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74% 0 \$0.00	NA (0 \$0.00) NA	0
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57% 0 \$0.00	NA	0 \$0.00		
	BANK OF HAWAII	1	\$375,713.89			0 \$0.00		_
<u> </u>	BANKNEWPORT	1	\$177,861.15	0.53% 0 \$0.00	NA (0 \$0.00) NA	7 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53% 0 \$0.00	NA	0 \$0.00) NA	0

	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY BANK	1	\$247,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$10,240,532.17	29.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		128	\$33,583,258.00	100% 0 \$0.00	0 \$0.00	0 5
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63			NA 0
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	50		46.56% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$124,160.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0

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	VANDYK MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	17	\$2,400,289.37	18.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		106	\$13,022,180.14	100%	0 \$0.00		0 \$0.00		0 \$
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00		0 \$0.00		0 \$0.00		Ш
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
Fotal	WELLS FARGO BANK, N.A.	4	\$225,293.16		0 \$0.00		0 \$0.00		Ш
	Unavailable	24	\$1,444,517.67	31.08%			0 \$0.00	NA	1 1
Γotal		76	\$4,650,238.86	100%	0 \$0.00		0 \$0.00		0 \$
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	16					0 \$0.00		Ш
m 4 1	Unavailable	17	\$1,661,695.22	1			0 \$0.00		T - T
Total		46	\$4,512,947.75	100%	0 \$0.00		0 \$0.00		0 \$
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	2 000	0 \$0.00	NT A	0 \$0.00	NA	O d
P1412LZ13	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88		0 \$0.00		0 \$0.00		
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0\$0.00	NA	0 \$0.00	NA	0\$

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	WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	18	\$2,274,965.88	32.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,911,279.19	100%	0 \$0.00		0 \$0.00		0
									Ш
31412SA21	CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	655	\$159,073,693.51	91.37%	0 \$0.00	NA	0 \$0.00	NA	
Total		723	\$174,092,967.36	100%	0 \$0.00		0 \$0.00		0
31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	617	\$121,632,343.69	97.27%	0 \$0.00	NA	0 \$0.00	NA	
Total		633	\$125,041,120.02	100%	0 \$0.00		0 \$0.00		0
31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	311	\$68,173,093.65	98.91%	0 \$0.00	NA	0 \$0.00	NA	
Total		314	\$68,922,912.06	100%	<u>0 \$0.00</u>		0 \$0.00		0
31412SA62	Unavailable	35	\$6,488,994.04	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$6,488,994.04		0 \$0.00		0 \$0.00		0
31412SA70	CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	·	97.73%			0 \$0.00		-
Total		48	\$9,989,216.87		0 \$0.00		0 \$0.00		0
31412SA88	Unavailable	21	\$3,749,480.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,749,480.92		0 \$0.00	1	0 \$0.00		0
31412SA96	CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	375	\$104,277,482.13	94.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		401	\$110,813,507.13	100%	0 \$0.00		0 \$0.00		0
31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$8,447,495.41	89.86%	0 \$0.00	NA	0 \$0.00		_
Total		74	\$9,400,572.14	100%	0 \$0.00		0 \$0.00		0
31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	192	\$20,850,011.21	99.36%			0 \$0.00		_
Total		193	, ,		0 \$0.00		0 \$0.00		0
31412SAV7	Unavailable	108	\$11,446,067.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		108	, ,		0 \$0.00		0 \$0.00		0
31412SAX3	Unavailable	8	\$2,193,993.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Cha , anaoic	8			0 \$0.00		0 \$0.00		0
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31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	48	\$11,287,646.52	89.54%	0 \$0.00	NA	0 \$0.00) NA	
Total		54	\$12,606,031.93	100%	0 \$0.00		0 \$0.00)	0
									Ш
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	212	\$48,677,446.72	90.32%	0 \$0.00	NA	0 \$0.00) NA	
Total		239	\$53,896,786.45	100%	0 \$0.00		0 \$0.00		0
21.4129720	*** ** 11	10	ф. 222 <u>700</u> 41	1000	0,00	27.4	0.00.00		
31412SB20	Unavailable	19	· ·		0 \$0.00	NA	0 \$0.00		
Total		19	\$4,233,580.41	100%	0 \$0.00		0 \$0.00) 	0
31412SB38	Unavailable	10	\$1,427,964.52	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		10			0 \$0.00		0 \$0.00	1	0
			7-7		7 3 3 3 3		1 4 4 4 4 4		Ħ
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	77	\$16,741,972.56	84.66%	0 \$0.00	NA	0 \$0.00) NA	0
Total		91	\$19,774,919.28	100%	0 \$0.00		0 \$0.00		0
24.44.007.50	CYTTY CODTTO LOT THE	0.2	*	11.05~	0.00	27.1	0.00		
31412SB53	CITIMORTGAGE, INC.		\$19,444,957.53	11.95%			0 \$0.00		-
	Unavailable		\$143,341,476.19			NA	0 \$0.00	1	
Total		663	\$162,786,433.72	100%	0 \$0.00		0 \$0.00)	0
21412CD61	CITIMOPTCACE INC	70	¢10 505 211 06	11.14%	0 00 00	NT A	0 \$0.00) NA	
31412SB61	CITIMORTGAGE, INC. Unavailable		\$18,595,311.06 \$148,379,949.96				0 \$0.00		
Total	Unavanable		\$166,975,261.02		0 \$0.00	INA	0 \$0.00	1	0
Total		/10	\$100,973,201.02	100 %	υ φυ.υυ		υφυισο	1	U
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	462					0 \$0.00		
Total		485			0 \$0.00		0 \$0.00		0
									Ш
31412SB87	CITIMORTGAGE, INC.	1					0 \$0.00		
	Unavailable	6				NA	0 \$0.00		
Total		7	\$1,546,663.69	100%	0 \$0.00		0 \$0.00		0
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0 \$0 00	NΔ	0 \$0.00) NA	0
514125 D 75	Unavailable	57	\$3,148,201.23				0 \$0.00		_
Total	Chavanaoic	90			0 \$0.00	1 (1 1	0 \$0.00	1	0
31412SBA2	CITIMORTGAGE, INC.	5			0 \$0.00		0 \$0.00		
	Unavailable	230				NA	0 \$0.00		
Total		235	\$59,014,503.36	100%	0 \$0.00		0 \$0.00)	0
31/12SPP0	CITIMODTCACE INC	84	\$20,030,124,22	12.93%	0.00	NT A	0 \$0.00) NA	0
31412SBB0	CITIMORTGAGE, INC. Unavailable	_	\$20,939,124.22 \$140,953,447.50				0 \$0.00	1	_
Total	Chavanaoic		\$161,892,571.72		0 \$0.00		0 \$0.00		0

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31412SBC8	Unavailable	55	\$4,935,743.55	100% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		55	\$4,935,743.55	100%	\$0.00		0 \$0.00		0
21412CDD6	I In anni ilabila	1.41	¢17 047 447 76	1000/ 0	\$0.00	NT A	0 60 00	NT A	
31412SBD6 Total	Unavailable	141 141	\$17,947,447.76 \$17,947,447.76		_	NA	0 \$0.00 0 \$0.00		0
lotai		141	\$17,947,447.70	100%	φυ.υυ		<u>u şu.uu</u>		U
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	13	\$921,621.73	71.07%	\$0.00	NA	0 \$0.00	NA	0.
Total		19	\$1,296,848.79	100% 0	\$0.00		0 \$0.00		0
31412SBG9	CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	\$0.00	NA	0 \$0.00	NA	.03
	Unavailable	75	·		_		0 \$0.00		
Total		76					0 \$0.00		0
31412SBH7	CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3% 0	\$0.00	NΔ	0 \$0.00	NA	0,
514123 D 117	Unavailable	15	\$1,011,483.09				0 \$0.00		
Total	O na vanacio	31	\$2,076,996.79			1,111	0 \$0.00		0
			,						
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	29	\$2,895,893.93	59.46%	\$0.00	NA	0 \$0.00	NA	
Total		49	\$4,869,966.12	100% 0	\$0.00		0 \$0.00		0
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62% 0	\$0.00	NA	0 \$0.00	NA	0.9
514125 D 10	Unavailable	29	\$3,440,055.73	63.38%			0 \$0.00		
Total	o navanao r	46			_	1,112	0 \$0.00		0
									Ш
31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%			0 \$0.00		0.5
	Unavailable	61	\$14,178,006.23	95.04% 0	_	NA	0 \$0.00		0
Total		65	\$14,917,415.05	100% 0	\$0.00		0 \$0.00		0
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	40	\$2,523,700.59	79.25%	\$0.00	NA	0 \$0.00	NA	0.5
Total		50	\$3,184,493.44	100%	\$0.00		0 \$0.00		0 9
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56% 0	\$0.00	NA	0 \$0.00	NA	0.9
5111252 Q1	Unavailable	31	\$3,045,822.22	88.44% 0			0 \$0.00		_
Total		35	\$3,443,826.60			· · · · · · · · · · · · · · · · · · ·	0 \$0.00		0
21412CDD5	CITIMOPTC A CE INC	1	¢120,202,72	7 2907 0	ν ¢ο, οο	N/ A	0 00 00	NT A	0 (
31412SBR5	CITIMORTGAGE, INC. Unavailable	13	\$120,303.72 \$1,532,108.96				0 \$0.00 0 \$0.00		_
Total	Unavallaule	13	\$1,532,108.90 \$1,652,412.68		_	INA	0 \$0.00		0
,				20070	7 5.50		7		ťΪ
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39				0 \$0.00		0.5
	Unavailable	22	\$2,994,684.59	95.8%	\$0.00	N _A	0 \$0.00	NA	0

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Total		23	\$3,125,864.98	100%	0 \$0.00		0 \$0.00	 	0
31412SBT1	CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	100					0 \$0.00		
Total		104			0 \$0.00		0 \$0.00		0
			, - , - 23.10						\prod
31412SBU8	CITIMORTGAGE, INC.	5	\$1,290,879.63				0 \$0.00		_
	Unavailable	25			0 \$0.00		0 \$0.00	NA	0
Total		30	\$10,347,966.13	100%	0 \$0.00		0 \$0.00		0
31412SBW4	CITIMORTGAGE, INC.	2	\$153,662.64	10.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8			0 \$0.00		0 \$0.00	NA	0
Total		10	\$1,405,978.62	100%	0 \$0.00		0 \$0.00		0
		1		1	1		1		\coprod
31412SBX2	CITIMORTGAGE, INC.	2		i			0 \$0.00		-
	Unavailable	10		88.06%			0 \$0.00		_
Total		12	\$1,483,245.01	100%	0 \$0.00		0 \$0.00		0
31/12SD77	Unavailable		¢1 960 040 04	100%	20.00	* T 4	0 \$0 00	* T *	
31412SBZ7	Unavailable	9 9	†		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
Total	 	+ 9	\$1,869,948.84	100%	<u>v 30.00</u>		<u>00.00</u>		U
31412SCA1	CITIMORTGAGE, INC.	25	\$2,286,948.09	i	0 \$0.00		0 \$0.00		-
	Unavailable	37	\$3,444,865.35	60.1%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		62	\$5,731,813.44	100%	0 \$0.00		0 \$0.00		0
31412SCB9	CITIMORTGAGE, INC.	6	\$566,756.81	10.99% (0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	20					0 \$0.00		0.
Total		26			0 \$0.00		0 \$0.00		0
31412SCD5	CITIMORTGAGE, INC.	37	\$6,799,764.67	28.15% (0 \$0 00	NΔ	0 \$0.00	NA	0,
	Unavailable	98					0 \$0.00		_
Total		135	·		0 \$0.00		0 \$0.00		0
									ŢΪ
31412SCE3	CITIMORTGAGE, INC.	7	\$956,169.41	31.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,095,026.08				0 \$0.00		
Total		15			0 \$0.00	1	0 \$0.00		0 9
31412SCF0	CITIMORTGAGE, INC.	3	\$174,874.51	3 6%	0 \$0.00	NΛ	0 \$0.00	NA	0 4
	Unavailable	52	\$4,680,309.22				0 \$0.00		_
Total	andore	55	\$4,855,183.73		0 \$0.00		0 \$0.00		0
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31412SCG8	CITIMORTGAGE, INC.	5					0 \$0.00		
	Unavailable	12	\$1,869,423.22				0 \$0.00		
Total		17	\$2,239,873.22	100%	0 \$0.00		0 \$0.00	_	0
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31412SCH6	CITIMORTGAGE, INC.	4	\$188,168.58				0 \$0.		A 0
	Unavailable	17	\$1,136,263.91	85.79%	0 \$0.00	NA	0 \$0.	00 N	A 0
Total		21	\$1,324,432.49	100%	0 \$0.00)	0 \$0.	00	0
31412SCJ2	CITIMORTGAGE, INC.	5	\$414,307.00	24.5%	0 \$0.00	NΑ	0 \$0.	00 N	A 0
314123CJ2	Unavailable	11	\$1,276,850.00		0 \$0.00		0 \$0.		$\mathbf{A} 0$
Total	Chavanable	16	\$1,270,830.00 \$1,691,157.00		0 \$0.00		0 \$0.		0
Total		10	\$1,091,157.00	100 %	υ φυ . υυ	'	U DU.		U
31412SCP8	CITIMORTGAGE, INC.	5	\$899,600.00	24.41%	0 \$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	13	\$2,785,458.64	75.59%	0 \$0.00	NA	0 \$0.	00 N	A 0
Total		18	\$3,685,058.64	100%	0 \$0.00)	0 \$0.	00	0
31412SCQ6	CITIMORTGAGE, INC.	30	\$3,752,382.00	46.53%	0 \$0 00	NΔ	0 \$0.	00 N	A 0
514125000	Unavailable	29	\$4,312,267.00			1	0 \$0.		A0
Total	Onavanaole	59	\$8,064,649.00		0 \$0.00		0 \$0.		0
31412SCR4	CITIMORTGAGE, INC.	8	\$646,600.00	14.15%	0 \$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	33	\$3,923,672.23	85.85%	0 \$0.00	NA	0 \$0.	00 N	A 0
Total		41	\$4,570,272.23	100%	0 \$0.00)	0 \$0.		0
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31412SD77	CITIMORTGAGE, INC.	5	\$487,544.77		0 \$0.00		0 \$0.		A 0
	Unavailable	715	\$114,215,600.32	99.57%	0 \$0.00	NA	0 \$0.	00 N	A 0
Total		720	<u>\$114,703,145.09</u>	100%	0 \$0.00)	0 \$0.	00	0
31412SD85	Unavailable	84	\$9,838,083.10	100%	0 \$0.00	NA	0 \$0.	00 N	A 0
Total		84	\$9,838,083.10		0 \$0.00	1	0 \$0.		0
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31412SD93	Unavailable	13	\$1,721,080.45		0 \$0.00		0 \$0.		A 0
Total		13	\$1,721,080.45	100%	0 \$0.00)	0 \$0.	00	0
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0 \$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	175	\$42,254,248.89				0 \$0.		A 0
Total		213			0 \$0.00		0 \$0.		0
			,						
31412SE43	Unavailable	24	\$6,399,218.69	100%	0 \$0.00	NA	0 \$0.	00 N	A 0
Total		24	\$6,399,218.69	100%	0 \$0.00)	0 \$0.		0
214120000	CUED (ODEC) CE. DIC	10	Φ2 270 500 11	1.4.47.07	0,00,00	N. A.	0.00	20 1	1 0
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%			0 \$0.		A 0
Total	Unavailable	80		85.53%			0 \$0.		A 0
Total		92	\$22,654,904.18	100%	0 \$0.00	'	0 \$0.	UU	0
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0 \$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	14	\$2,869,533.94		_		0 \$0.		A 0
Total		15	\$3,125,533.94		0 \$0.00		0 \$0.		0

31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35% 0 \$	0.00	NA	0 \$0.0	0 NA	$\mathbf{A} 0$
	Unavailable	130	\$31,980,439.39	82.65% 0 \$	0.00	NA	0 \$0.0		$\mathbf{A} 0$
Total		157	\$38,691,860.50	100% 0\$	0.00		0 \$0.0	0	0
31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3% 0 \$	0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	69	\$16,145,059.63	81.7% 0 \$	0.00	NA	0 \$0.0	0 NA	A 0
Total		86	\$19,760,965.64	100% 0 \$	0.00		0 \$0.0	0	0
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17% 0 \$	0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	67	\$13,117,200.50	96.83% 0 \$	0.00	NA	0 \$0.0	0 NA	$\mathbf{A} 0$
Total		70	\$13,546,577.31	100% 0 \$	0.00		0 \$0.0	0	0
31412SEF8	Unavailable	87	\$17,116,504.50	100% 0 \$	0.00	NA	0 \$0.0	0 NA	A 0
Total		87	\$17,116,504.50	100% 0 \$	0.00		0 \$0.0	0	0
31412SEG6	CITIMORTGAGE, INC.	3	\$447,187.89	14.25% 0 \$	0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	11	\$2,691,292.99	85.75% 0 \$	0.00		0 \$0.0		A 0
Total		14	\$3,138,480.88	100% 0 \$	0.00		0 \$0.0		0
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31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89% 0 \$	0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	146	·	88.11% 0 \$			0 \$0.0		A 0
Total		166	•	100% 0 \$	0.00		0 \$0.0		0
31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23% 0 \$	0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	70		88.77% 0 \$	0.00		0 \$0.00		A 0
Total		79					0 \$0.0		0
			. , ,						
31412SEK7	Unavailable	45	\$9,403,876.01	100% 0 \$	0.00	NA	0 \$0.0	O NA	A 0
Total		45	\$9,403,876.01	100% 0\$			0 \$0.0		0
31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56	1.18% 0 \$	0.00	NA	0 \$0.00	O NA	A 0
	Unavailable	86		98.82% 0 \$			0 \$0.00		A 0
Total		87					0 \$0.0		0
31412SEN1	CITIMORTGAGE, INC.	1	\$320,000.00	11.05% 0 \$	0.00	NA	0 \$0.0	O NA	A 0
	Unavailable	10	·				0 \$0.0		A 0
Total		11	\$2,895,105.55				0 \$0.0		0
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31412SEP6	CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36% 0 \$	0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	154	\$39,660,699.28				0 \$0.00		A 0
Total		183					0 \$0.0		0
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31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79% 0 \$	0.00	NA	0 \$0.0) N/	A 0
	Unavailable	66					0 \$0.00		A 0
Total	e manuelo	88	·				0 \$0.00		0

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31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71% 0 \$0) 00 NA	0 \$0.00	NA	0
514125EK2	Unavailable	64	\$11,896,920.80			0 \$0.00		$\overline{}$
Total	Chavanaoic	71	\$13,324,583.37	100% 0 \$0		0 \$0.00	i	0
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31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	56	\$12,423,110.88	97% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		57	\$12,807,871.58	100% 0 \$0	0.00	0 \$0.00		0
31412SET8	Unavailable	11	\$2,652,156.12	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		11	\$2,652,156.12	100% 0 \$0	0.00	0 \$0.00		0
31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	107	\$26,584,253.04			0 \$0.00		$\overline{}$
Total		120		100% 0 \$0		0 \$0.00		0
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31412SEV3	CITIMORTGAGE, INC.	19	. / /	8.44% 0 \$0		0 \$0.00		
	Unavailable	196	. , ,			0 \$0.00		_
Total		215	\$52,193,561.71	100% 0 \$0	0.00	0 \$0.00		0
31412SEW1	CITIMORTGAGE, INC.	1	\$246,900.00	2.19% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	46	\$11,043,141.65	97.81% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		47	\$11,290,041.65	100% 0 \$0	0.00	0 \$0.00		0
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	96	\$24,193,043.53	87.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		112	\$27,699,596.44	100% 0 \$0	0.00	0 \$0.00		0
31412SH73	Unavailable	49	\$10,587,924.29	100% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
Total		49	\$10,587,924.29	100% 0 \$0	0.00	0 \$0.00		0
31412SH81	Unavailable	98	\$23,593,161.48	100% 0 \$0) (O) NA	0 \$0.00	NA	0
Total	Onavanable	98	i i			0 \$0.00		0
Total		70	\$23,373,101.40	100 /6 0 \$0	7.00	υ φυ.υυ		V
31412SH99	Unavailable	44	\$11,081,963.75	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		44	\$11,081,963.75	100% 0 \$0	0.00	0 \$0.00		0
31413A3Z4	Unavailable	47	\$9,667,621.64	100% 0 \$0) 00 NA	0 \$0.00	NA	0
Total	Onavanaole	47	\$9,667,621.64			0 \$0.00		0
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31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	74	\$19,686,936.20	88.75% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		87	\$22,183,533.16	100% 0 \$0	0.00	0 \$0.00		0
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31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	130	\$29,436,320.48	63.73% 0 \$0.00	NA (\$0.00	NA	
Total		207	\$46,186,143.02	100% 0 \$0.00	(\$0.00		0
31413B2A8	Unavailable	12	\$1,554,705.87	100% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$1,554,705.87	100% 0 \$0.00	(\$0.00		0
31413B2B6	Unavailable	15	\$2,918,912.62	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		15	\$2,918,912.62	100% 0 \$0.00	(\$0.00		0
31413B2C4	Unavailable	13	\$2,145,072.98	100% 0 \$0.00	NA (\$0.00	NA	
Total		13	\$2,145,072.98	100% 0 \$0.00	(\$0.00		0
31413B2D2	Unavailable	10	\$1,692,921.73	100% 0 \$0.00	NA (\$0.00	NA	
Total		10	\$1,692,921.73	100% 0 \$0.00	(\$0.00		0
31413B2E0	Unavailable	17	\$1,084,960.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		17	\$1,084,960.00	100% 0 \$0.00	(\$0.00		0
31413B2F7	Unavailable	14	\$1,393,759.45	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$1,393,759.45	100% 0 \$0.00	(\$0.00		0
31413B2G5	Unavailable	34	\$4,370,293.57	100% 0 \$0.00	NA (\$0.00	NA	0
Total		34	\$4,370,293.57	100% 0 \$0.00	(\$0.00		0
31413B2H3	Unavailable	17	\$2,147,126.45	100% 0 \$0.00	NA (\$0.00	NA	0
Total		17	\$2,147,126.45	100% 0 \$0.00	(\$0.00		0
31413B2J9	Unavailable	19	\$3,695,445.04	100% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$3,695,445.04	100% 0 \$0.00	(\$0.00		0
31413B2M2	Unavailable	176	\$36,651,272.89	100% 0 \$0.00	NA (\$0.00	NA	0
Total		176	\$36,651,272.89	100% 0 \$0.00	(\$0.00		0
31413B2N0	Unavailable	97	\$20,520,827.11	100% 0 \$0.00	NA (\$0.00	NA	
Total		97	\$20,520,827.11	100% 0 \$0.00	(\$0.00		0
31413B2P5	Unavailable	10	\$2,345,353.81	100% 0 \$0.00	NA (\$0.00	NA	
Total		10	\$2,345,353.81	100% 0 \$0.00	(\$0.00		0
31413B2Q3	Unavailable	35	\$7,788,606.59	100% 0 \$0.00	NA	\$0.00	NA	
Total		35	\$7,788,606.59	100% 0 \$0.00		\$0.00	_	0
31413B2S9	Unavailable	12	\$1,913,413.50	100% 0 \$0.00	NAC	\$0.00	NA	0

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Total		12	\$1,913,413.50	100%	\$0.00		0 \$0.00		0
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31413B2T7	Unavailable	20	\$4,006,481.00				0 \$0.00		0
Total		20	\$4,006,481.00	100%	\$0.00		0 \$0.00		0
21412D2114	TT '1 1 1	10	Φ1 COO 127 20	1000/	φο οο	NT A	0,00,00	N.T.A	
31413B2U4	Unavailable	12	\$1,680,137.30				0 \$0.00	1	0
<u>Total</u>		12	\$1,680,137.30	100%	120.00		0 \$0.00	'	U
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,399,700.00	100%	\$0.00		0 \$0.00		0
21412DD45	T.T.,	1.1	¢2 140 007 45	10007 (0,00	NI A	0,00,00	NT A	
31413BR45	Unavailable	11 11	\$2,149,907.45 \$2,140,007.45	100% (0 \$0.00 0 \$0.00	1	0
<u>Total</u>		11	\$2,149,907.45	100%) \$U.UU		0 20.00	'	U
31413BR78	Unavailable	66	\$15,195,735.11	100% (\$0.00	NA	0 \$0.00	NA	0
Total		66	\$15,195,735.11	100%	\$0.00		0 \$0.00		0
21412DD06	AMEDIACE DANK	-	Ф 27 0 24 7 00	2.170/	0 00 00	N/A	0,00,00	NT A	
31413BR86	AMTRUST BANK Unavailable	5 123	\$270,347.90	3.17% (96.83% (_		0 \$0.00 0 \$0.00	-	
Total	Unavanable	123	\$8,253,842.17 \$8,524,190.07	100%			0 \$0.00 0 \$0.00	1	0
lotai		120	\$0,524,190.07	100%	<i>γ</i> φυ.υυ		<u>U \$0.00</u>		ľ
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	175	\$11,308,831.30	97.98% (\$0.00	NA	0 \$0.00	NA	
Total		179	\$11,541,462.82	100%	\$0.00		0 \$0.00		0
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98% (00.02	NΔ	0 \$0.00	NA	0
51413 D K110	Unavailable	96	·	99.02%			0 \$0.00		
Total	o navanaore	98					0 \$0.00		0
31413BRJ2	AMTRUST BANK	1	\$148,909.50				0 \$0.00	1	
_	Unavailable	91			+		0 \$0.00	1	
Total		92	\$19,421,852.62	100%	\$0.00		0 \$0.00		0
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$3,319,582.96		+		0 \$0.00		
Total		61	\$3,435,331.62	100%	\$0.00		0 \$0.00	1	0
21412777.7	A A STEP LIGHT D. A NAV.	2	# 2 01.0 5 0.60	4.60%	0.00	27.4	0,00,00	27.4	
31413BRL7	AMTRUST BANK	2	\$201,859.68		_		0 \$0.00		_
Total	Unavailable	45 47	\$4,166,499.77 \$4,368,359.45	95.38% (100% (0 \$0.00 0 \$0.00	1	0
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31413BRM5	Unavailable	17	\$3,814,442.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,814,442.00	100%	_		0 \$0.00		0
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31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	116	\$30,121,339.58	99.25%	0 \$0.00	i e	0 \$0.00	NA	
Total		117	\$30,350,339.58	100%	0 \$0.00		0 \$0.00		0 9
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31413BRP8	AMTRUST BANK	7	\$1,317,500.00		0 \$0.00		0 \$0.00		0.5
	Unavailable	75	\$19,004,280.01	93.52%			0 \$0.00		
Total		82	\$20,321,780.01	100%	0 \$0.00		0 \$0.00		0.5
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31413BRQ6	Unavailable	33	\$7,855,696.93		0 \$0.00		0 \$0.00	NA	03
Total		33	\$7,855,696.93	100%	0 \$0.00		0 \$0.00		0 9
31413BRS2	Unavailable	183	\$41,703,646.73	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		183			0 \$0.00	1	0 \$0.00		0 9
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31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 9
	Unavailable	1,359	\$334,409,874.63	99.7%	0 \$0.00	NA	0 \$0.00		
Total		1,364	\$335,413,634.24	100%	0 \$0.00		0 \$0.00		0 9
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31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	281	\$72,096,478.52	97.84%	0 \$0.00	NA	0 \$0.00	NA	08
Total		286	\$73,685,915.22	100%	0 \$0.00		0 \$0.00		0
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31413BRV5	Unavailable	25	\$6,239,813.88		0 \$0.00		0 \$0.00	NA	08
Total		25	\$6,239,813.88	100%	0 \$0.00		0 \$0.00		0 9
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31413BRW3	Unavailable	146			0 \$0.00		0 \$0.00	NA	
Total		146	\$29,126,482.50	100%	0 \$0.00		0 \$0.00		0 9
31413BRY9	AMTRUST BANK	2	\$434,714.72	1 0/1%	0 \$0.00	NΔ	0 \$0.00	NA	ח'
51413 DK 17	Unavailable	86				1	0 \$0.00		10,
Total	Chavanaoic	88	. , ,		0 \$0.00	i e	0 \$0.00		0.5
Total		00	Ψ22,400,243.02	100 /0	υ φυ.συ		υ ψυ.υυ		
31413BRZ6	Unavailable	59	\$12,616,529.79	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		59	\$12,616,529.79		0 \$0.00		0 \$0.00	·	0 5
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31413BS44	Unavailable	11	\$2,531,235.82	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		11	\$2,531,235.82	100%	0 \$0.00		0 \$0.00	NA	0
31413BSA0	Unavailable	112	\$6,958,100.35	100%	0 \$0.00	NI A	0 \$0.00	NA	
Total	Unavanaule	112	\$6,958,100.35		0 \$0.00	1	0 \$0.00		0.5
Total		112	\$0,730,100.33	100 %	<u>U \$0.00</u>		<u>0 30.00</u>		U
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	180	·				0 \$0.00		
Total		181	\$17,746,939.67		0 \$0.00		0 \$0.00		0 9
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31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	05

	Unavailable	152	\$14,887,222.56	99.37%	0.5	80.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	153			-			•	\$0.00	NA	0
10001		100	ψ1 1, 5 01 ,222.0 0	100 /6		70.00		Ť	ΨΟΙΟΟ		Ť
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0.5	60.00	NA	0	\$0.00	NA	0
Total		90	\$8,847,974.80		-			_	\$0.00		0
			. , ,		Ħ			Г			T
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0.5	60.00	NA	0	\$0.00	NA	0
Total		379	\$49,825,286.96		0 \$	50.00		0	\$0.00	NA	0
			,								Ī
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$39,001,997.28	98.68%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		302	\$39,524,173.94	100%	0 \$	80.00		0	\$0.00		0
											Γ
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0.5	80.00	NA	0	\$0.00	NA	0
Total		105	\$13,782,549.88	100%	0 \$	80.00		0	\$0.00		0
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0.5	80.00	NA	0	\$0.00	NA	0
Total		76	\$12,242,538.78	100%	0 \$	80.00		0	\$0.00		0
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0 5	80.00	NA	0	\$0.00	NA	0
Total		7	\$1,151,674.20	100%	0 \$	60.00		0	\$0.00		0
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0.5	60.00	NA	0	\$0.00	NA	0
Total		38	\$6,326,923.97	100%	0 \$	50.00		-	\$0.00		0
			,								Ī
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0.5	60.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,503,055.42	97.15%	0.5	60.00	NA	0	\$0.00	NA	
Total		26	\$4,635,055.42	100%	0 \$	50.00		0	\$0.00		0
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31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,390,664.83	95%	0 \$	60.00		_	\$0.00	NA	0
Total		27	\$1,463,864.83	100%	0 \$	60.00		0	\$0.00	NA	0
											Ī
31413BSP7	Unavailable	48	\$11,087,108.00	100%	0 \$	80.00	NA	0	\$0.00	NA	.0
Total		48	\$11,087,108.00	100%	0 \$	60.00		0	\$0.00		0
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0 \$	80.00	NA	0	\$0.00	NA	.0
Total		140	\$29,621,768.75	100%	0 \$	60.00		0	\$0.00		0
											Γ
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0 \$	<u>80.0</u> 0	NA	0	\$0.00	NA	0
	Unavailable	770	\$171,909,205.30	99.91%	0 \$	80.00		_	\$0.00	NA	0
Total		771	\$172,061,802.25	100%	0 \$	60.00		_	\$0.00		0
								Г			Γ
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0 \$	80.00	NA	0	\$0.00	NA	.0
	Unavailable	128	\$34,094,413.43	97.12%	0.9	60.00		_	\$0.00	NA	

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Total		131	\$35,104,671.76	100% 0 \$	60.00		0 \$0.0	00	0
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31413BSV4	Unavailable	5	\$1,173,773.68	100% 0 \$			0 \$0.0		A 0 5
Total		5	\$1,173,773.68	100% 0\$	60.00		0 \$0.0	00	0
			***	1001101			0.00		$\frac{1}{1}$
31413BSW2	Unavailable	75		100% 0 \$			0 \$0.0		A 0 5
Total		75	\$13,807,043.80	100% 0 \$	50.00		0 \$0.0	00	0 9
31413BSX0	Unavailable	52	\$12,904,009.96	100% 0 \$	00.00	NA	0 \$0.0	00 NA	A 0 5
Total		52	\$12,904,009.96	100% 0 \$	60.00		0 \$0.0		0 9
31413BZ20	Unavailable	19	\$4,610,887.50	100% 0 \$	20.00	NI A	0 \$0.0)O N	A 0 5
Total	Unavanable	19	\$4,610,887.50	100% 0 \$	_		0 \$0.0		0
Total			Ψ4,010,007.20	100 /6 0 φ	, o. o o		σφοι	,,,	1
31413BZ38	Unavailable	195	\$45,349,174.58	100% 0 \$	0.00	NA	0 \$0.0	00 N	A 0 5
Total		195	\$45,349,174.58	100% 0 \$	0.00		0 \$0.0	00	0 9
31413BZ46	Unavailable	8	\$1,317,951.84	100% 0 \$	00.00	NΔ	0 \$0.0	00 N.	A 0 5
Total	Chavanaoic	8	\$1,317,951.84	100% 0 \$			0 \$0.0		0
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31413BZ53	Unavailable	22	\$3,123,099.73	100% 0 \$	0.00		0 \$0.0		A 0 5
Total		22	\$3,123,099.73	100% 0 \$	60.00		0 \$0.0	00	0
31413BZ61	Unavailable	30	\$5,572,062.58	100% 0 \$	00.00	NΔ	0 \$0.0	00 N.	A 0 5
Total	Onavanaoie	30	\$5,572,062.58	100% 0 \$			0 \$0.0		0
			,						
31413BZ79	Unavailable	30	\$5,879,132.61	100% 0 \$			0 \$0.0		405
Total		30	\$5,879,132.61	100% 0 \$	60.00		0 \$0.0	00	0 9
31413BZ87	Unavailable	19	\$3,324,714.71	100% 0 \$	00.00	NA	0 \$0.0	00 N	A 0 5
Total		19		100% 0 \$			0 \$0.0		0
			44.020.004.02	10010			0 40 4		1
31413BZ95	Unavailable	13	\$1,929,994.95	100% 0 \$ 100% 0 \$			0 \$0.0 0 \$0. 0		A 0 5
<u>Total</u>		13	\$1,929,994.95	100% 0 \$	0.00		0 20.0)U	0 9
31413BZT1	Unavailable	34	\$3,353,295.64	100% 0 \$	0.00	NA	0 \$0.0	00 NA	A 0 5
Total		34	\$3,353,295.64	100% 0\$	0.00		0 \$0.0		0
21412D7110	Thomailabla	(2)	¢0 250 500 74	100% 0 \$	20.00	NI A	0 00 0)() N	A 0 5
31413BZU8 Total	Unavailable	62 62	\$8,250,598.74 \$8,250,598.74	100% 0 \$			0 \$0.0 0 \$0. 0		0 9
1 (141)		02	ΨΟ92209270.17	100 /0 0 φ	70.00		σφυι	/	1
31413BZV6	Unavailable	19	\$1,310,109.11	100% 0 \$	0.00	NA	0 \$0.0	00 NA	A 0 5
Total		19	\$1,310,109.11	100% 0 \$	60.00		0 \$0.0		0 9
			4	40.5.1.1.			0 4 -	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
31413BZW4	Unavailable	27	\$2,675,124.51	100% 0 \$	0.00	NA	0 \$0.0)0 N2	$\mathbf{A} 0$

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Total		27	\$2,675,124.51	100%	0 \$0	0.00		0	\$0.00		0
31413BZX2	Unavailable	44	\$5,729,748.20		_				\$0.00	NA	
Total		44	\$5,729,748.20	100%	0 \$0	0.00		0	\$0.00		0
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total	O MAY WITHOUT	84	\$16,958,844.10		_				\$0.00		0
			+						7		Ť
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		48	\$10,330,402.95	100%	0 \$0	0.00		0	\$0.00		0
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0.\$0	00.0	NA	0	\$0.00	NA	0
511130210	Unavailable	5	\$909,589.93	3.09%	÷	_		-	\$0.00	NA	_
Total	O Hu v a Hu O Te	124	\$29,430,403.43	1	_			_	\$0.00	1111	0
				0.5.00.4	0 4				+0.00		
31413C2S7	REGIONS BANK	22	\$1,448,294.16		_				\$0.00	NA	
Total	Unavailable	26	\$311,629.86	17.71% 100%	_				\$0.00	NA	0
Total		20	\$1,759,924.02	100%	U DI	0.00		υ	\$0.00		V
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,725.19		_			-	\$0.00	NA	-
Total		26	\$2,551,659.80	100%	0 \$0	0.00		0	\$0.00		0
											Ц
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	_			_	\$0.00	NA	т
	Unavailable	1	\$139,769.82	2.34%	- t-			-	\$0.00	NA	
Total		45	\$5,968,163.49	100%	0 \$0	0.00		0	\$0.00		0
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,996,794.02	6.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		140	\$30,600,957.36	100%	0 \$0	0.00		0	\$0.00		0
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0.\$0	00.0	NΔ	n	\$0.00	NA	0
5141362110	Unavailable	3	\$172,613.69		_			-	\$0.00	NA	_
Total	Ondvandore	122	\$7,358,777.67	100%	_				\$0.00	1173	0
			*	0.4.0=04					40.00		
31413C2X6	REGIONS BANK	63	\$6,207,814.59					-	\$0.00	NA	-
Total	Unavailable	67	\$391,019.67 \$6,598,834.26	5.93% (1	\$0.00 \$0.00	NA	. O
Iotai		07	ψ0,570,054.20	100 /6	ψ	0.00			Ψ0.00		
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,100,890.24	8.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		102	\$13,078,540.20	100%	0 \$0	0.00		0	\$0.00		0
											\coprod
31413C3B3	REGIONS BANK	79	\$4,781,389.83		_			_	\$0.00	NA	
	Unavailable	5	\$338,956.40	6.62%	0 \$0	0.00	NA	0	\$0.00	NA	0

REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 27 30 31 2 33 8 4 12	\$5,120,346.23 \$2,605,044.06 \$285,517.24 \$2,890,561.30 \$4,051,523.27 \$282,558.05 \$4,334,081.32 \$761,592.35 \$497,742.22 \$1,259,334.57	90.12% 0 \$ 9.88% 0 \$ 100% 0 \$ 93.48% 0 \$ 6.52% 0 \$ 100% 0 \$ 60.48% 0 \$ 39.52% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 2 33 8 4 12	\$285,517.24 \$2,890,561.30 \$4,051,523.27 \$282,558.05 \$4,334,081.32 \$761,592.35 \$497,742.22	9.88% 0 \$ 100% 0 \$ 93.48% 0 \$ 6.52% 0 \$ 100% 0 \$ 60.48% 0 \$ 39.52% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 2 33 8 4 12	\$285,517.24 \$2,890,561.30 \$4,051,523.27 \$282,558.05 \$4,334,081.32 \$761,592.35 \$497,742.22	9.88% 0 \$ 100% 0 \$ 93.48% 0 \$ 6.52% 0 \$ 100% 0 \$ 60.48% 0 \$ 39.52% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
REGIONS BANK Unavailable REGIONS BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 31 2 33 8 4 12	\$2,890,561.30 \$4,051,523.27 \$282,558.05 \$4,334,081.32 \$761,592.35 \$497,742.22	93.48% 0 \$ 6.52% 0 \$ 100% 0 \$ 60.48% 0 \$ 39.52% 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 S
Unavailable REGIONS BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2 33 8 4 12	\$4,051,523.27 \$282,558.05 \$4,334,081.32 \$761,592.35 \$497,742.22	6.52% 0 \$ 100% 0 \$ 60.48% 0 \$ 39.52% 0 \$	60.00 60.00 60.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	\ 0 3 \ 0 3 \ 0 3
Unavailable REGIONS BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2 33 8 4 12	\$282,558.05 \$4,334,081.32 \$761,592.35 \$497,742.22	6.52% 0 \$ 100% 0 \$ 60.48% 0 \$ 39.52% 0 \$	60.00 60.00 60.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 3
REGIONS BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8 4 12	\$4,334,081.32 \$761,592.35 \$497,742.22	100% 0 \$ 60.48% 0 \$ 39.52% 0 \$	60.00 60.00	NA	0 \$0.00 0 \$0.00		0
Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8 4 12	\$761,592.35 \$497,742.22	60.48% 0 \$ 39.52% 0 \$	60.00 60.00	NA	0 \$0.00	NA	П
Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12	\$497,742.22	39.52% 0 \$	00.00			NA	. 0
Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12	\$497,742.22	39.52% 0 \$	00.00			NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12				NA	$\alpha \wedge \alpha \wedge \alpha$		-
RESIDENTIAL MORTGAGE TRUST		\$1,259,334.57	100% 0	00 02		-	NA	
RESIDENTIAL MORTGAGE TRUST				0.00		0 \$0.00		0
RESIDENTIAL MORTGAGE TRUST			++					Ħ
MORTGAGE TRUST	18	\$2,985,699.92	22.1% 0 \$	60.00	NA	0 \$0.00	NA	0
		, , ,			·		·	
PHH MORTGAGE	11	\$1.771.23 <i>4.</i> 78	13 11% 04	20.00	NΛ	00.02	NΑ	
								₩
Unavailable							NA	_
	80	\$13,511,737.12	100% 0 \$	80.00		0 \$0.00		0
DICHODS CATE								${f H}$
	1	\$132,000,00	5 58% 0 9	20 00	NΔ	00.02	NΔ	امل
	1	\$132,000.00	3.36 /0 0 4	50.00	IVA	0.00	NA	
	10	\$2,234,568.07	94.42% 0 \$	60.00	NA	0 \$0.00	NA	0
								0
		. ,						Ħ
BISHOPS GATE								П
RESIDENTIAL	2	\$632,602.42	16.23% 0 \$	60.00	NA	0 \$0.00	NA	0
								Н
	2	\$327,767.86	8.41% 0	60.00	NA	0 \$0.00	NA	0
		·						₩
Unavailable	+	. , ,					NA	-
	28	\$3,897,200.05	100% 0 3	50.00		ս ֆս.սս		0
BISHOPS GATE								Ħ
RESIDENTIAL	5	\$479,550.00	18.89% 0 \$	60.00	NA	0 \$0.00	NA	0
MORTGAGE TRUST		. ,						
Unavailable	21	\$2,058,439.04			NA	0 \$0.00	NA	0
	26	\$2,537,989.04	100% 0	0.00		0 \$0.00		0
								Ц
BISHOPS GATE					_			
	11	\$1,393,055.00	24.5% 0 \$	50.00	NA	0 \$0.00	NA	10
	22	¢4 202 577 56	75 501 0 4	20.00	NT A	0 00 00	NT A	
Unavanable							<u>NA</u>	0
	CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	CORPORATION	CORPORATION 11 \$1,771,234.78 Unavailable 51 \$8,754,802.42 80 \$13,511,737.12 BISHOPS GATE \$132,000.00 MORTGAGE TRUST 10 \$2,234,568.07 BISHOPS GATE 2 \$632,602.42 MORTGAGE TRUST 2 \$632,602.42 PHH MORTGAGE 2 \$327,767.86 Unavailable 24 \$2,936,895.77 28 \$3,897,266.05 BISHOPS GATE \$479,550.00 MORTGAGE TRUST 5 \$479,550.00 Unavailable 21 \$2,058,439.04 BISHOPS GATE 21 \$2,537,989.04 BISHOPS GATE 31 \$1,393,055.00 MORTGAGE TRUST 33 \$4,292,577.56	CORPORATION Unavailable Unavailable S1 \$8,754,802.42 64.79% 05 80 \$13,511,737.12 100% 05 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 24 \$2,936,895.77 75.36% 05 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 24 \$2,936,895.77 75.36% 05 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 25 \$327,767.86 8.41% 05 26 \$2,537,989.04 100% 05 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 26 \$2,537,989.04 100% 05 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 33 \$4,292,577.56 75.5% 05	CORPORATION 11 \$1,7/1,234.78 13.11% 0 \$0.00 Unavailable 51 \$8,754,802.42 64.79% 0 \$0.00 80 \$13,511,737.12 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 1 \$132,000.00 5.58% 0 \$0.00 MORTGAGE TRUST 10 \$2,234,568.07 94.42% 0 \$0.00 \$0.00 BISHOPS GATE 2 \$632,602.42 16.23% 0 \$0.00 MORTGAGE TRUST 2 \$327,767.86 8.41% 0 \$0.00 Unavailable 24 \$2,936,895.77 75.36% 0 \$0.00 BISHOPS GATE 28 \$3,897,266.05 100% 0 \$0.00 BISHOPS GATE \$479,550.00 18.89% 0 \$0.00 BISHOPS GATE \$479,550.00 18.89% 0 \$0.00 BISHOPS GATE \$2,537,989.04 81.11% 0 \$0.00 BISHOPS GATE \$2,537,989.04 100% 0 \$0.00 BISHOPS GATE \$1 \$1,393,055.00 24.5% 0 \$0.00 BISHOPS GATE \$3 \$4,292,577.56 75.5% 0 \$0.00	CORPORATION	CORPORATION	CORPORATION

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	DIGHODG CATE							Н
31413CBD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17% 0 \$0).00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	157	\$33,125,787.72	63.31% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		244	\$52,322,713.62	100% 0 \$0	0.00	0 \$0.00		0
31413CBE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87% 0 \$0).00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	76	\$13,408,729.37	70.85% 0 \$0		0 \$0.00	NA	
Total		108	\$18,925,190.68	100% 0 \$0	0.00	0 \$0.00		0
	DIGILODG GATE							Н
31413CBG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9% 0 \$0	0.00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	27	\$3,671,800.27	49.26% 0 \$0		0 \$0.00	NA	
Total		61	\$7,454,998.65	100% 0 \$0	0.00	0 \$0.00		0
31413CBR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	117	\$25,357,802.89	81.58% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		148	\$31,082,724.59	100% 0 \$0	0.00	0 \$0.00		0
31413CBS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97% 0 \$6	0.00 NA	0 \$0.00	NA	0 .
	PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	5	\$931,271.57	59.55% 0 \$0		0 \$0.00		
Total		8	\$1,563,911.80	100% 0 \$0	0.00	0 \$0.00		0
31413CBT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64% 0 \$0	0.00 NA	0 \$0.00	NA	0 .
	Unavailable	21	\$4,966,118.51	89.36% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		23	\$5,557,336.41	100% 0 \$0	0.00	0 \$0.00		0
31413CBU2	BISHOPS GATE RESIDENTIAL	21	\$3,917,965.53	20.72% 0 \$6	0.00 NA	0 \$0.00	NA	0

	MORTGAGE TRUST		I	11		ļ			
	PHH MORTGAGE	7	\$1,092,679.32	5.78% 0\$	50.00	NA	0 \$0.00	NA	0
	CORPORATION								
T	Unavailable	87		73.5% 0 \$			0 \$0.00		
Total		115	\$18,913,161.66	100% 0 \$	50.00		0 \$0.00		0
31413CBV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92% 0 \$	60.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$2,593,378.35	60.42% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		42	\$4,291,952.72	100% 0 \$	0.00		0 \$0.00		0
31413CBX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44% 0 \$	60.00	NA	0 \$0.00	NA	0 .
	Unavailable	2	\$605,547.70				0 \$0.00		
Total		4	\$1,081,272.70	100% 0\$	60.00		0 \$0.00		0
31413CBY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06% 0 \$	60.00	NA	0 \$0.00	NA	0 0
	PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72% 0 \$		NA	0 \$0.00	NA	0
	Unavailable	18	\$2,345,128.68	60.22% 0 \$			0 \$0.00		_
Total		34	\$3,894,158.17	100% 0 \$	60.00		0 \$0.00		0
31413CBZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39% 0 \$	60.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	118	\$27,370,870.51	69.63% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		169	\$39,309,894.11	100% 0 \$	00.00		0 \$0.00		0
31413CCA5	Unavailable	5	\$1,364,562.00	100% 0 \$	60.00	NA	0 \$0.00	NA	0
Total		5	\$1,364,562.00	100% 0\$	0.00		0 \$0.00		0
31413CCB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66% 0 \$	60.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81% 0 \$	60.00	NA	0 \$0.00	NA	0
	CORT ORGITION								
	Unavailable	28	\$1,884,325.29	76.53% 0 \$	00.00		0 \$0.00 0 \$0.00		0

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31413CCC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69% (\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,677,650.19	73.87% (\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,271,030.25	100%	\$0.00		0 \$0.00		0
31413CCD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32% (\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,629,400.36	74.91% (\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,175,250.36	100% (\$0.00		0 \$0.00		0
31413CCE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87% (\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,465,448.57	56.88% (\$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,092,863.56	100%	\$0.00		0 \$0.00		0
31413CCF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58% (\$0.00	NA	0 \$0.00	NA	0 0
	PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	119	\$24,161,867.35	75.38% (\$0.00	NA	0 \$0.00	NA	
Total		163	\$32,054,487.49	100%	\$0.00		0 \$0.00		0
31413CCG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12% (\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,019,771.59	56.21%	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,371,797.84	100%	\$0.00		0 \$0.00		0
31413ССН0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%(\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,471,883.02	76.25% (\$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,552,833.02	100%	\$0.00		0 \$0.00		0

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31413CCJ6	BISHOPS GATE RESIDENTIAL	2	\$343,500.00	24.76% 0 5	\$0.00	NA	0 \$	0.00	NA	0
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99% 0 5	\$0.00	NA	0 \$	0.00	NA	0
	Unavailable	9	\$946,939.87	68.25% 0 5	00.08	NA	0.\$	0.00	NA	0
Total	Chavanaoic	12	\$1,387,439.87	100% 0		1171		0.00	1 (7)	0
10001		12	\$1,007,107107	100 /6 0	70.00		Ψ	0.00		Ť
31413CPV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100% 0.5	\$0.00	NA	0 \$	0.00	NA	0
Total		10	\$2,265,875.00	100% 0	60.00		0 \$	0.00		0
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31413E4K8	Unavailable	41	\$8,694,061.51	100% 0 5		NA		0.00	NA	
Total		41	\$8,694,061.51	100% 0	<u> </u>		0 \$	0.00		0
31413E4L6	Unavailable	440	\$91,625,635.00	100% 0 5	00.02	NΙΛ	0 \$	0.00	NA	
Total	Onavanable	440		100% 0 5				0.00	11/	0
lotai		770	φ/1,023,033.00	100 /6 0 0	90.00		υψ	0.00		T
31413E4M4	Unavailable	239	\$45,484,694.84	100% 0 5	00.00	NA	0 \$	0.00	NA	0
Total		239		100% 0				0.00	-	0
			. ,							П
31413E4N2	Unavailable	83	\$15,354,314.58	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		83	\$15,354,314.58	100% 0	60.00		0 \$	0.00		0
31413E4S1	Unavailable	58	\$14,277,244.41	100% 0 5	00.02	NΔ	0.\$0	0.00	NA	<u></u>
Total	Onavanaoic	58		100% 0			-	0.00	1 17	0
10441			Ψ11,277,211111	100 /0 0 0	70.00		Ψ	0.00		Ť
31413E4T9	Unavailable	117	\$24,601,539.85	100% 0 5	50.00	NA	0 \$	0.00	NA	0
Total		_	\$24,601,539.85				0 \$	0.00		0
31413E4U6	Unavailable	108	\$22,820,434.12	100% 0 5	00.02	NΙΛ	0 \$0	0.00	NA	
Total	Onavanabic	108		100% 0 5				0.00	11/7	0
Total		100	Ψ22,020,434.12	100 /6 0 0	70.00		υψ	0.00		
31413E4X0	Unavailable	13	\$2,494,437.62	100% 0 5	00.08	NA	0 \$	0.00	NA	0
Total		13	\$2,494,437.62	100% 0			++	0.00		0
2141254870	77 '1 1 1	10	Φ2 (14 174 10	1000 00	h0 00	NT A	0.0	0.00	NT A	
31413E4Y8	Unavailable	18	\$3,614,174.19 \$3,614,174.10			NA		0.00 0.00	NA	0
Total		18	\$3,614,174.19	100% 0	90.00		U D	v. vv		10
31413E4Z5	Unavailable	193	\$42,717,054.79	100% 0 5	50.00	NA	0\$	0.00	NA	0
Total	-	193						0.00		0
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31413E5A9	Unavailable	83	\$16,079,937.03				_	0.00	NA	0
Total		83	\$16,079,937.03	100% 0	00.08		0 \$	0.00		0

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31413E5B7	Unavailable	32	\$5,820,753.01	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		32	\$5,820,753.01	100%	0 \$0.00		0 \$0.00		0
31413E5D3	Unavailable	15	\$3,712,148.91	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		15			0 \$0.00	+	0 \$0.00		0
31413E5E1	Unavailable	28	\$6,078,217.25	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		28			0 \$0.00	1	0 \$0.00	1	0
31413E5F8	Unavailable	34	\$6,405,643.18		0 \$0.00		0 \$0.00		
Total		34	\$6,405,643.18	100%	0 \$0.00)	0 \$0.00		0
31413E5G6	Unavailable	21	\$3,844,104.58		0 \$0.00		0 \$0.00		
Total		21	\$3,844,104.58	100 %	0 \$0.00)	0 \$0.00		0
31413E5H4	Unavailable	45	\$6,212,059.09		0 \$0.00		0 \$0.00		
Total		45	\$6,212,059.09	100%	0 \$0.00		0 \$0.00		0
31413E6C4	Unavailable	46	\$11,555,513.00		0 \$0.00		0 \$0.00		
Total		46	\$11,555,513.00	100%	0 \$0.00)	0 \$0.00		0
31413E6D2	Unavailable	68	\$15,883,052.60	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		68	\$15,883,052.60	100%	0 \$0.00		0 \$0.00		0
31413E6E0	Unavailable	8	\$2,088,230.00	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		8	\$2,088,230.00	100%	0 \$0.00)	0 \$0.00		0
31413E6F7	Unavailable	13	\$2,969,837.00		0 \$0.00		0 \$0.00	_	0
Total		13	\$2,969,837.00	100%	0 \$0.00)	0 \$0.00)	0
31413E6G5	Unavailable	24	\$6,184,276.00		0 \$0.00		0 \$0.00		
Total		24	\$6,184,276.00	100%	0 \$0.00)	0 \$0.00)	0
31413EE68	ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00		0 \$0.00		0 \$0.00		0
Total	Unavailable	148	· · · · ·			1	0 \$0.00		
Total		153	\$43,718,493.15	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0
31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32		0 \$0.00		0 \$0.00		_
Total		51	\$11,861,649.32	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0
31413FXQ0	RBS CITIZENS, NA	26			0 \$0.00		0 \$0.00		
Total		26	\$2,122,700.00	100%	0 \$0.00)	0 \$0.00	<u>'</u>	0
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31413G6K1	FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	1	\$292,235.58	16.18% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		12	\$1,806,449.89	100% 0 \$0	.00	0 \$0.00		0
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31413G6L9	FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100% 0 \$0	.00 NA	0 \$0.00	NA	
Total		19	\$3,632,061.61	100% 0 \$0	.00	0 \$0.00		0
31413G6M7	FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	1	\$174,866.84	13.32% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		7	\$1,313,083.73	100% 0 \$0	.00	0 \$0.00		0
31413G6N5	FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		5	\$1,066,800.00	100% 0 \$0	.00	0 \$0.00		0
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31413G6P0	FREEDOM MORTGAGE CORP.	15	\$3,082,550.00			0 \$0.00		Ш
Total		15	\$3,082,550.00	100% 0 \$0	.00	0 \$0.00		0
								Ш
31413G6Q8	FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100% 0 \$0	.00 NA	0 \$0.00	NA	Ш
Total		21	\$3,295,750.00	100% 0 \$0	.00	0 \$0.00		0
								Ш
31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35% 0 \$0	.00 NA	0 \$0.00		Ш
	Unavailable	12	\$1,747,961.69	84.65% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		16	\$2,064,919.42	100% 0 \$0	.00	0 \$0.00		0
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	1	\$48,884.62	3.83% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		23	\$1,275,474.53	100% 0 \$0	.00	0 \$0.00		0
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55% 0 \$0		0 \$0.00		0
	Unavailable	19	\$4,314,463.74			0 \$0.00		τ
Total		136	\$24,731,263.31	100% 0 \$0	.00	0 \$0.00		0
31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	3	\$211,316.27			0 \$0.00		
Total		80	\$5,095,572.53	100% 0 \$0	.00	0 \$0.00		0
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31413GC81	THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	11	\$1,867,667.12	11.22% 0 \$0.00	NA (\$0.00	NA	0
Total		98	i i	100% 0 \$0.00		\$0.00		0
31413GC99	THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	1	\$49,954.79	2.16% 0 \$0.00	NA (\$0.00	NA	0
Total		36	\$2,314,074.76	100% 0 \$0.00	0	\$0.00		0
31413GCW8	THE HUNTINGTON NATIONAL BANK	6	, , , , , , ,	55.35% 0 \$0.00		\$0.00	NA	4
Total	Unavailable	4 10	+ · · · je · · · · ·	44.65% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
<u>Fotal</u>		10	\$1,5/0,804.45	100% 0 \$0.00	U	\$0.00		U
31413GCX6	THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75% 0 \$0.00		\$0.00	NA	Ļ
	Unavailable	1	\$145,886.10			\$0.00	NA	
Total		12	\$1,767,401.69	100% 0 \$0.00	0	\$0.00		0
31413GCY4	THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100% 0 \$0.00	NA	\$0.00	NA	
Total		42	\$4,100,509.17	100% 0 \$0.00		\$0.00		(
31413HKL1	Unavailable	7	\$1,533,120.89	100% 0 \$0.00	NA (\$0.00	NA	(
Total		7		100% 0 \$0.00		\$0.00		(
31413HNH7	GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11% 0 \$0.00	NA	\$0.00	NA	(
	Unavailable	7		45.89% 0 \$0.00	NAC	\$0.00	NA	1
Total		14	\$3,157,431.55	100% 0 \$0.00		\$0.00		1
31413HNJ3	GMAC MORTGAGE, LLC	1	\$209,633.69	14.97% 0 \$0.00	NAC	\$0.00	NA	1
	Unavailable	5		85.03% 0 \$0.00		\$0.00	NA	
Total		6	\$1,400,618.92	100% 0 \$0.00	0	\$0.00		1
31413HRE0	Unavailable	12	\$2,864,888.79	100% 0 \$0.00	NA (\$0.00	NA	+
Total		12	\$2,864,888.79	100% 0 \$0.00		\$0.00		(
31413HT24	SUNTRUST MORTGAGE INC.	31		21.14% 0 \$0.00		\$0.00	NA	1
<u> </u>	Unavailable	88	. , ,	78.86% 0 \$0.00		\$0.00	NA	т
Total		119	\$27,041,670.23	100% 0 \$0.00		\$0.00		1
31413HT32		5	\$1,166,240.94	8.54% 0 \$0.00	NA	\$0.00	NA	ŀ

	SUNTRUST MORTGAGE INC.										
	Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,660,981.84	100%	0	\$0.00		0	\$0.00		0
31413HT40	SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00		_	\$0.00	NA	0
Total		21	\$4,840,588.28		-			0	\$0.00		0 9
31413HT57	SUNTRUST MORTGAGE INC.	151			Ш				\$0.00	NA	Ш
	Unavailable	311		67.78%	_			_	\$0.00	NA	_
Total		462	\$29,532,627.10	100%	0	\$0.00		0	\$0.00		0 9
31413HTZ1	SUNTRUST MORTGAGE INC.	9							\$0.00	NA	ш
	Unavailable	8		52.35%	_	1 1		_	\$0.00	NA	
Total		17	\$3,507,338.87	100%	0	\$0.00		0	\$0.00		0 9
31413J6V1	COUNTRYWIDE HOME LOANS, INC.	10	. ,	20.88%	Ш				\$0.00	NA	11
	Unavailable	37		79.12%	+			_	\$0.00	NA	-
Total		47	\$4,746,291.22	100%	0	\$0.00		0	\$0.00		0 9
31413J6W9	Unavailable	12	\$1,459,333.89		-	\$0.00		-	\$0.00	NA	
Total		12	\$1,459,333.89	100%	0	\$0.00		0	\$0.00		0
31413J6X7	Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$204,592.70	100%	0	\$0.00		0	\$0.00		0
31413J6Z2	COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32		Ш				\$0.00	NA	. 0
	Unavailable	4	,	1	+	+		-	\$0.00	NA	_
Total		5	\$498,883.17	100%	0	\$0.00		0	\$0.00		0
31413J7E8	Unavailable	14		1	+	\$0.00		-	\$0.00	NA	
Total		14	\$1,167,685.03	100%	0	\$0.00		0	\$0.00		0
31413J7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	Ш				\$0.00	NA	₩
	Unavailable	11	\$129,080.13	1	_				\$0.00	NA	_
Total		2	\$174,035.24	100%	0	\$0.00		0	\$0.00		0
31413J7G3	Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	i i		-				\$0.00		0

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31413J7H1	Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$275,281.37	100%	0	\$0.00		0	\$0.00		0
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31413K2J9	COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$6,524,335.24	18.8%	_			1	\$0.00	NA	
Total		124	\$34,694,997.15	100%	0	\$0.00		0	\$0.00		0
31413K2K6	COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	67	\$19,734,069.86		-			-	\$0.00	NA	0.
Total		165	\$45,004,390.28	100%	0	\$0.00		0	\$0.00		0
31413K2L4	COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%					\$0.00	NA	Ш
	Unavailable	10	\$3,169,954.59		_			_	\$0.00	NA	-
Total		30	\$8,301,746.06	100%	0	\$0.00		0	\$0.00		0
31413K2M2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		46	\$9,848,207.54	100%	0	\$0.00		0	\$0.00		0
31413K2N0	Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		42	\$11,843,924.84	100%	0	\$0.00		0	\$0.00		0
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,486,568.90		_			1	\$0.00		0
31413K2Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00		L	\$0.00	NA	. 0
	Unavailable	3	\$694,762.45				NA	-	\$0.00	NA	o
Total		13	\$1,851,046.71	100%	0	\$0.00		0	\$0.00		0
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$1,271,475.07	64.75%	_			1	\$0.00	NA	. 0
Total		7	\$1,963,538.76	100%	0	\$0.00		0	\$0.00		0
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00					L	\$0.00	NA	Н
	Unavailable	10	\$2,797,229.17	85.8%				_	\$0.00	NA	17
Total		15	\$3,260,279.17	100%	0	\$0.00		0	\$0.00		0
31413KA68		1	\$242,748.21	7.55%	0	\$0.00	NA	0	\$0.00	NA	. 0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,214,540.08	100%	0	\$0.00		0	\$0.00		0
31413KBB6	COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,290,120.86		_			_	\$0.00	NA	_
Total		14	\$2,464,848.41	100%	0	\$0.00		0	\$0.00		0
31413KE98	COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96						\$0.00	NA	Ш
	Unavailable	192	\$12,684,063.33	54.78%	+-			-	\$0.00	NA	-
Total		360	\$23,154,802.29	100%	0	\$0.00		0	\$0.00		0
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		4	\$237,402.74	100%	0	\$0.00		0	\$0.00		0
31413KF30	Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$439,476.09	100%	0	\$0.00		0	\$0.00		0
31413KF48	COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		3	\$225,339.94	100%	0	\$0.00		0	\$0.00		0
31413KF55	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$3,516,529.24	96.97%	_				\$0.00	NA	
Total		37	\$3,626,529.24	100%	0	\$0.00		U	\$0.00		0
31413KF63	COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$725,132.76		_			_	\$0.00	NA	_
Total		15	\$1,056,563.83	100%	0	\$0.00		0	\$0.00		0
31413KF71	Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$292,509.96	100%	0	\$0.00		0	\$0.00		0
31413KF97	COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$734,874.60		1	1 1		1	\$0.00	NA	77
Total		6	\$1,036,102.18	100%	0	\$0.00		0	\$0.00		0
31413KFA4	COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total		643	\$84,244,202.05	100%	0	\$0.00		0	\$0.00		0
											Ш
31413KFB2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0.00		
	Unavailable	57	\$3,913,251.92	56.22%	_				\$0.00		
Total		102	\$6,960,100.32	100%	0	\$0.00		0	\$0.00		0
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31413KFC0	COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03						\$0.00		Ш
	Unavailable	268	\$26,552,763.56						\$0.00		-
Total		445	\$43,957,256.59	100%	0	\$0.00		0	\$0.00		0
31413KFD8	COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,860,787.60						\$0.00		0
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31413KFE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,080,972.99	100%	0	\$0.00		0	\$0.00		0
31413KFF3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$11,524,729.81	85.13%	0	00.08	NA	0	\$0.00	NA	0
Total	Onavanaore	206	\$13,537,257.64	100%	-				\$0.00	i	0
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31413KFG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	Ц		NA	0	\$0.00	NA	0
	Unavailable	121	\$11,894,579.03	81.23%	-				\$0.00	NA	0
Total		149	\$14,643,450.58	100%	0	\$0.00		0	\$0.00		0
31413KFH9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$4,995,433.63	79.95%	03	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,248,488.62	100%	-			0	\$0.00		0
					Ш						Ц
31413KFJ5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,753,897.60		-				\$0.00		0
Total		137	\$19,313,386.93	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31413KFK2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	Ш				\$0.00		ш
	Unavailable	61	\$10,366,798.21	65.95%	-			_	\$0.00		
Total		107	\$15,718,958.48	100%	0	\$0.00		0	\$0.00		0

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31413KFM8	COUNTRYWIDE HOME	4	\$1,061,800.00	18.59%	0 4	so oo	NΙΛ	0	\$0.00	NA	
DIAIDIM WIO	LOANS, INC.				Щ			Ш	,		Ш
	Unavailable	20	, ,	81.41%	_			-	\$0.00	NA	
Total		24	\$5,712,351.66	100%	0 \$	60.00		0	\$0.00		0
31413KFN6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0 \$	\$0.00	NA	0	\$0.00		Ш
	Unavailable	24	\$5,282,954.61	39.99%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		60	\$13,210,591.42	100%	0 \$	60.00		0	\$0.00		0
31413KFP1	COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0 \$	\$0.00			\$0.00		
	Unavailable	1,392	\$341,711,775.20	71.41%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		1,974	\$478,549,249.00	100%	0 \$	60.00		0	\$0.00	<u> </u>	0
31413KFQ9	COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0 \$	\$0.00	NA	0	\$0.00		Ш
	Unavailable	325	\$70,480,084.69	81.89%	-			-	\$0.00	NA	
Total		397	\$86,064,478.43	100%	0 \$	60.00		0	\$0.00		0
31413KFU0	COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,338,322.11	54.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$22,738,170.89	100%	0 \$	60.00		0	\$0.00		0
31413KFV8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,189,649.69	71.27%	0 \$	00.00	NA	0	\$0.00	NA	
Total		107	\$21,313,801.05	100%	0 \$	60.00		0	\$0.00		0
31413KG21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0 \$	\$0.00	NA	0	\$0.00		ш
	Unavailable	63	\$8,107,211.28	75.83%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		83	\$10,691,163.28	100%	0 \$	60.00		0	\$0.00		0
31413KG39	COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66		Щ			Ш	\$0.00		ш
	Unavailable	101	\$6,836,975.86	60.88%	-			-	\$0.00		
Total		174	\$11,230,148.52	100%	0 \$	60.00		0	\$0.00		0
31413KG47	COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	Щ			Ш	\$0.00		Ш
	Unavailable	74	\$7,248,124.40	66.68%	_			_	\$0.00		
Total	i	111	\$10,870,015.40	100%					\$0.00		0

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31413KG54	COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07		0 \$0.00		0 \$0.00		Н
	Unavailable	31	\$5,262,151.58	58.29%	0 \$0.00		0 \$0.00		0
Total		57	\$9,027,045.65	100%	0 \$0.00		0 \$0.00		0
31413KG62	COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$5,363,646.71		0 \$0.00		0 \$0.00		-
Total		101	\$11,896,984.71	100%	0 \$0.00		0 \$0.00		0
31413KG88	COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69		0 \$0.00		0 \$0.00		Н
	Unavailable	162	\$41,009,286.11		0 \$0.00		0 \$0.00		$\boldsymbol{ o}$
Total		329	\$77,323,822.80	100%	0 \$0.00		0 \$0.00		0
31413KG96	COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	904	\$217,294,075.53		0 \$0.00		0 \$0.00		0
Total		1,332	\$319,132,955.59	100%	0 \$0.00		0 \$0.00		0
31413KGC9	Unavailable	4	\$656,172.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$656,172.95	100%	0 \$0.00		0 \$0.00		0
31413KGD7	COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$362,627.26	78.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$461,523.90	100%	0 \$0.00		0 \$0.00		0
31413KGF2	COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50				0 \$0.00		
	Unavailable	1	\$154,280.95				0 \$0.00		
Total		3	\$564,666.45	100%	0 \$0.00		0 \$0.00		0
31413KGJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$195,892.96		0 \$0.00		0 \$0.00		0
Total		2	\$384,605.40	100%	0 \$0.00		0 \$0.00		0
31413KGN5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,469,604.67		0 \$0.00		0 \$0.00		0
Total		49	\$4,795,594.24	100%	0 \$0.00		0 \$0.00		0
31413KGQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,137,638.55	76.31%	0 \$0.00	NA	0 \$0.00	NA	0

Total		15	\$2,801,338.55	100%	0	\$0.00		0	\$0.00		0
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31413KGS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	Ш				\$0.00		Ш
	Unavailable	15	\$2,669,292.82	53.17%	-			-	\$0.00		_
Total		29	\$5,020,171.96	100%	0	\$0.00		0	\$0.00		0
31413KGV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40		Ш				\$0.00		11
	Unavailable	52	\$3,072,753.03	44.19%	-			-	\$0.00		
Total		117	\$6,952,998.43	100%	0	\$0.00		0	\$0.00		0
31413KGW5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		204	\$26,535,561.42	100%	0	\$0.00		0	\$0.00		0
31413KGX3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$536,319.67	28.58%	-		NA	0	\$0.00	NA	$\overline{}$
Total		28	\$1,876,741.97	100%	0	\$0.00		0	\$0.00		0
31413KGY1	COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		287	\$28,301,007.96	100%	0	\$0.00		0	\$0.00		0
31413KGZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00			\$0.00		0
	Unavailable	20	\$6,767,353.02	61.19%	_				\$0.00		
Total		33	\$11,059,953.02	100%	0	\$0.00		0	\$0.00		0
31413KH20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,623,848.13		_		NA	0	\$0.00	NA	
Total		77	\$7,532,693.77	100%	0	\$0.00		0	\$0.00		0
31413KH46	COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,027,118.58		_			_	\$0.00		
Total		53	\$8,321,199.74	100%	0	\$0.00		0	\$0.00		0
31413KH53	COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0.00	NA	
Total		157	\$19,574,508.23	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME		.						.		H
31413KH61	LOANS, INC.	147	\$34,082,556.57		Щ				\$0.00	NA	
	Unavailable	158	\$40,286,469.94					-	\$0.00	NA	
Total		305	\$74,369,026.51	100%	0 \$	0.00		0	\$0.00		0
31413KH79	COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0\$	0.00	NA	0	\$0.00	NA	
	Unavailable	847	\$201,430,958.49	68.18%	0\$	0.00	NA	0	\$0.00	NA	0
Total		1,242	\$295,450,799.85	100%	0 \$	0.00		0	\$0.00		0
31413KH87	COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0\$	0.00	NA	0	\$0.00	NA	
	Unavailable	96	\$23,294,014.16	76.6%	0\$	0.00	NA	0	\$0.00	NA	
Total		127	\$30,409,636.51	100%	0\$	0.00		0	\$0.00		0
31413KHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0\$	0.00	NA	0	\$0.00	NA	Ш
	Unavailable	164	\$38,788,346.08	85.59%	0\$	0.00			\$0.00	NA	
Total		193	\$45,318,062.98	100%	0 \$	0.00		0	\$0.00		0
31413KHF1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00				NA	0	\$0.00	NA	
	Unavailable	23	\$5,669,020.20	65.2%	0\$	0.00	NA	0	\$0.00	NA	
Total		37	\$8,694,878.20	100%	0 \$	0.00		0	\$0.00		0
31413KHG9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60		Щ		NA	0	\$0.00	NA	
	Unavailable	34	\$7,498,488.97	78.05%	0\$	0.00	NA	0	\$0.00	NA	
Total		43	\$9,606,870.57	100%	0 \$	0.00		0	\$0.00		0
31413KHH7	COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$280,368.03	79.01%	0\$	0.00	NA	0	\$0.00	NA	0
Total		4	\$354,839.33	100%	0 \$	0.00		0	\$0.00		0
31413KHL8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00						\$0.00	NA	Ш
	Unavailable	9	\$615,138.33	26.47%	0\$	0.00	NA	0	\$0.00	NA	0
Total		33	\$2,323,878.33	100%	0 \$	0.00		0	\$0.00		0
31413KHM6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24		Щ				\$0.00	NA	Ш
	Unavailable	42	\$4,027,995.30					_	\$0.00	NA	0
Total		55	\$5,295,974.54	100%	0\$	0.00		0	\$0.00		0
								1			

31413KHN4	COUNTRYWIDE HOME	7	\$2,120,792.09	41.23% 0 \$0.00	NA 0 \$0.00) NA
	LOANS, INC. Unavailable	13			NA 0 \$0.00	
Total	Onavanaore	20			0 \$0.00	
31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61% 0 \$0.00	NA 0 \$0.00) NA
Total	Unavailable	9 29	\$2,196,450.63 \$6,996,487.88	31.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	+
10111			Ψ0,220,107.00	100 /0 0 40.00	V V V V V V V V V V	1 1
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	71	\$4,193,097.09		NA 0 \$0.00	
Total		93	\$5,376,969.98	100% 0 \$0.00	0 \$0.00	0
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	6	\$604,256.45	26.82% 0 \$0.00	NA 0 \$0.00) NA
Total		23			0 \$0.00	
			/			† †
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	` , ,	37.24% 0 \$0.00	NA 0 \$0.00	
	Unavailable	460		62.76% 0 \$0.00	NA 0 \$0.00	
Total		738	\$96,482,005.74	100% 0 \$0.00	0 \$0.00	0
31413KHW4	COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	6	\$392,354.25	37.48% 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,046,883.48	100% 0 \$0.00	0 \$0.00	
31413KHX2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	18	\$1,767,549.74	41.52% 0 \$0.00	NA 0 \$0.00) NA
Total		44	\$4,257,351.82	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$	<u>-</u>			1
31413KHY0	COUNTRYWIDE HOME LOANS, INC.	24			NA 0 \$0.00	
<u> </u>	Unavailable	55 70			NA 0 \$0.00	+
Total		79	\$10,279,572.58	100% 0 \$0.00	0 \$0.00) (
31413KHZ7	COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	109	\$7,326,905.64		NA 0 \$0.00	
Total		194			0 \$0.00	
31413KJ77	COUNTRYWIDE HOME	12	\$1,168,285.00	52.39% 0 \$0.00	NA 0 \$0.00) NA

1	LOANS, INC.				1 1				
	Unavailable	11	\$1,061,762.15	47.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,230,047.15	100%	0 \$0.00		0 \$0.00		0
31413KJ85	COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0 \$0.00	NA	0 \$0.00	NA	0:
	Unavailable	217	\$28,495,145.04	62.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		349	\$45,687,639.54	100%	0 \$0.00		0 \$0.00		0 9
31413KJ93	COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$2,816,005.10	51.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$5,494,000.10	100%	0 \$0.00		0 \$0.00		0 9
31413KJD4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,108,795.92	62.74%	+ +		0 \$0.00	NA	
Total		40	\$9,736,249.31	100%	0 \$0.00		0 \$0.00		0 9
31413KJE2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$7,251,656.46	63.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$11,485,921.63	100%	0 \$0.00		0 \$0.00		0
31413KJF9	COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$3,636,913.92	86.45%	0 \$0.00		0 \$0.00	NA	0
Total		23	\$4,206,974.92	100%	0 \$0.00		0 \$0.00		0 9
31413KJG7	Unavailable	61	\$15,792,996.12	100%	0 \$0.00		0 \$0.00	NA	
Total		61	\$15,792,996.12	100%	0 \$0.00		0 \$0.00		0 9
31413KJH5	COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,619,702.00	9.57%	0 \$0.00	NA	0 \$0.00	NA	
Total		96	\$27,365,146.45	100%	0 \$0.00		0 \$0.00		0 9
31413KJJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,694,682.00		++		0 \$0.00	NA	-
Total		61	\$17,954,891.00	100%	0 \$0.00		0 \$0.00		0 9
31413KJK8	COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$495,000.00	3.04%	0\$0.00	NA	0 \$0.00	NA	0
Total		51	\$16,281,148.00	100%	0 \$0.00		0 \$0.00		0

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31413KJL6	Unavailable	2	\$341,535.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$341,535.00		0 \$0.00		0 \$0.00	1	0
31413KJN2	COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$460,999.60	100%	0 \$0.00		0 \$0.00		0
31413KJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$511,388.15		0 \$0.00		0 \$0.00		
Total		4	\$657,338.15	100%	0 \$0.00		0 \$0.00		0
31413KJQ5	Unavailable	1	\$110,883.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$110,883.25	100%	0 \$0.00		0 \$0.00		0
31413KJU6	COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	19	\$5,085,297.00		0 \$0.00		0 \$0.00		
Total		62	\$16,340,644.15	100%	0 \$0.00		0 \$0.00		0
31413KJV4	COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$9,120,704.00				0 \$0.00		77
Total		56	\$15,517,178.00	100%	0 \$0.00		0 \$0.00		0
31413KJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	69	\$20,252,265.00				0 \$0.00		-
Total		187	\$50,034,658.00	100%	0 \$0.00		0 \$0.00		0
31413KJX0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	24	\$6,291,806.00		0 \$0.00		0 \$0.00		$\boldsymbol{ o}$
Total		69	\$17,285,343.00	100%	0 \$0.00		0 \$0.00		0
31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	13	\$2,212,571.23	37.71%			0 \$0.00		77
Total		36	\$5,867,291.80	100%	0 \$0.00		0 \$0.00		0
31413KK26	COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%			0 \$0.00		₩
	Unavailable	76	, , ,	72.17%			0 \$0.00		-
Total		107	\$15,168,191.66	100%	0 \$0.00		0 \$0.00		0

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31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	23	\$2,887,950.66		-			-	\$0.00	NA	1 0
Total		39	\$4,439,038.85	100%	, 0	\$0.00		0	\$0.00		0
		igsquare		<u> </u>	\coprod	\Box		\perp'			Ц
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33		Ш			Ш	\$0.00	NA	-
	Unavailable	9			-			-	\$0.00	NA	
Total		12	\$1,207,819.31	100%	0	\$0.00		0	\$0.00		0
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		9			0	\$0.00		-	\$0.00		0
31413KK67	Unavailable	18	\$1,972,562.00	100%	0 0	\$0.00	NA	0	\$0.00	NA	10
Total Total		18		1				$\boldsymbol{+}$	\$0.00		0
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	2 0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		9	· · · · · ·	1		1 1		-	\$0.00		0
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		6		1 1	+			-	\$0.00		0
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		11	\$1,035,653.43	1				-	\$0.00		0
31413KKA8	COUNTRYWIDE HOME LOANS, INC.	14	, ,		$\perp \downarrow$			Ш	\$0.00	NA	Ш
	Unavailable	16							\$0.00	NA	70
Total		30	\$2,910,104.50	100%	0	\$0.00			\$0.00		0
31413KKB6	COUNTRYWIDE HOME LOANS, INC.	16	. , ,		$\perp \downarrow$			Ш	\$0.00	NA	
	Unavailable	31			+				\$0.00	NA	
Total		47	\$13,659,282.68	100%	0	\$0.00		0	\$0.00		0
31413KKC4	COUNTRYWIDE HOME LOANS, INC.	9	. , ,		Ш			Ш	\$0.00	NA	Ш
	Unavailable	63						-	\$0.00	NA	_
Total		72	\$9,265,194.67	100%	0	\$0.00		0	\$0.00		0
31413KKD2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	A 0
	LOANS, INC. Unavailable	155			10	\$0.00	NA	0	\$0.00	NA	┵
Total	Ullavallaoto	213		1		1 1			\$0.00		0

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	COLINTRAVAIDE HOME				$oxed{\parallel}$						H
31413KKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%			NA	0	\$0.00	NA	0
	Unavailable	18	\$1,735,077.05	62.13%	0\$	00.00	NA	0	\$0.00	NA	
Total		29	\$2,792,852.05	100%	0\$	60.00		0	\$0.00		0
	COUNTRYWIDE HOME				H						H
31413KKG5	LOANS, INC.	18	\$3,057,668.78	31.24%	Щ				\$0.00		Ш
	Unavailable	38	\$6,730,843.56	68.76%	_			-	\$0.00	NA	
Total		56	\$9,788,512.34	100%	0 \$	80.00		0	\$0.00		0
31413KKH3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$17,716,843.63	63.57%	0\$	60.00	NA	0	\$0.00	NA	
Total		234	\$27,870,724.95	100%	0\$	60.00		0	\$0.00		0
31413KKJ9	COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$47,358,892.82	58.49%	0\$	00.00	NA	0	\$0.00	NA	
Total		332	\$80,968,643.67	100%	0 \$	60.00		0	\$0.00		0
31413KKK6	COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	964	\$240,644,723.76	75.16%	0\$	00.00	NA	0	\$0.00	NA	
Total		1,300	\$320,156,603.04	100%	0 \$	60.00		0	\$0.00		0
31413KKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$28,515,752.08	84.51%	0\$	60.00	NA	0	\$0.00	NA	0
Total		148	\$33,742,950.08	100%	0 \$	60.00		0	\$0.00		0
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,594,424.48	54.8%	0\$	60.00	NA	0	\$0.00	NA	0
Total		28	\$6,559,253.48	100%	0\$	80.00		0	\$0.00		0
31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	Щ		NA	0	\$0.00		ш
	Unavailable	31	\$8,188,412.73	78.06%	-			_	\$0.00	NA	
Total		41	\$10,489,402.73	100%	0 \$	60.00		0	\$0.00		0
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	Щ				\$0.00		ш
	Unavailable	2	\$253,225.13	58.56%	ماما	00.00	NΔ	n	\$0.00	NA	.101
Total	Ullavallaule	3	\$432,384.87	100%	_				\$0.00		0

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31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0.00	NA	0 \$0.00	NA	O
	Unavailable	6	\$743,469.01	53.28%	0.00	NA	0 \$0.00	NA	0
Total		13	\$1,395,439.69	100%	0 \$0.00		0 \$0.00		0
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31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16			NA	0 \$0.00	NA	. 0
	Unavailable	15	\$3,050,150.72	i			0 \$0.00	NA	_
Total		23	\$4,056,865.88	100%	0 \$0.00		0 \$0.00		0
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	. ,				0 \$0.00	NA	Ш
	Unavailable	35	\$3,462,458.90				0 \$0.00	NA	-
Total		44	\$4,344,001.90	100%	0 \$0.00		0 \$0.00		0
31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79			NA	0 \$0.00	NA	. 0
	Unavailable	29	\$5,716,680.15				0 \$0.00	NA	_
Total		68	\$12,849,309.94	100%	0 \$0.00		0 \$0.00		0
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85% (0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	96	\$12,033,843.55	54.15%	0.00\$	NA	0 \$0.00	NA	. 0
Total		176	\$22,224,159.55	100%	0 \$0.00		0 \$0.00		0
31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	181	\$46,658,158.23	 		NA	0 \$0.00	NA	. 0
Total		400	\$94,886,065.34	100%	0 \$0.00		0 \$0.00		0
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0 \$0.00		0 \$0.00	NA	. 0
	Unavailable		\$188,628,649.56				0 \$0.00	NA	
Total		1,196	\$296,668,068.69	100%	0 \$0.00		0 \$0.00		0
31413KLA7	Unavailable	5	\$519,821.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$519,821.80	100%	0 \$0.00		0 \$0.00		0
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0 \$0.00		0 \$0.00	NA	.0
Total		9	\$1,126,765.16	100%	0 \$0.00		0 \$0.00		0
31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00				0 \$0.00	NA	. 0
	Unavailable	7	\$2,722,750.00	i			0 \$0.00		_
Total		36	\$10,088,870.00	100%	0 \$0.00		0 \$0.00		0
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31413KLE9	COUNTRYWIDE HOME	25	\$5,427,403.95	59.11% 0 \$	0.00	NA	0 \$0.	00	NA	0
	LOANS, INC. Unavailable	15	\$3,754,625.98	40.89% 0 \$			0 \$0.		NA	Ш
Total	Unavanable	40	\$5,734,023.98 \$ 9,182,029.93	100% 0\$			0 \$0.	_		0
Total		-10	Ψ2,102,022.23	100 /6 0 φ	0.00		υψυ	.00		Ů
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95% 0 \$	0.00	NA	0 \$0.	.00	NA	0
	Unavailable	13	\$2,599,150.00	26.05% 0 \$			0 \$0.	_	NA	
Total		45	\$9,977,596.75	100% 0 \$	0.00		0 \$0.	.00		0
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09% 0 \$	0.00	NA	0 \$0.	.00	NA	0
	Unavailable	5	\$1,205,092.00	12.91% 0\$			0 \$0.		NA	_
Total		34	\$9,331,370.99	100% 0\$	0.00		0 \$0.	.00		0
31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51% 0 \$	0.00	NA	0 \$0.	00	NA	0
	Unavailable	46	\$12,872,985.54	51.49% 0 \$			0 \$0.		NA	
Total		101	\$25,003,070.31	100% 0\$	0.00		0 \$0.	.00		0
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1% 0 \$	0.00	NA	0 \$0.	.00	NA	0
	Unavailable	37	\$11,078,555.17	40.9% 0 \$	0.00	NA	0 \$0.	.00	NA	0
Total		98	\$27,086,728.95	100% 0 \$	0.00		0 \$0.	.00		0
31413KLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43% 0 \$	0.00	NA	0 \$0.	00	NA	0
	Unavailable	16	\$3,449,408.70	56.57% 0 \$	0.00	NA	0 \$0.	.00	NA	0
Total		27	\$6,097,413.70	100% 0\$	0.00		0 \$0.	.00		0
31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49% 0 \$	0.00	NA	0 \$0.	00	NA	0
	Unavailable	10	\$2,305,544.93	38.51% 0 \$			0 \$0.	_	NA	
Total		26	\$5,987,506.20	100% 0\$	0.00		0 \$0.	.00		0
31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22% 0 \$	0.00	NA	0 \$0.	.00	NA	0
	Unavailable	12	\$1,892,357.09	32.78% 0 \$	0.00	NA	0 \$0.	.00	NA	0
Total		36	\$5,773,042.09	100% 0 \$	0.00		0 \$0.	.00		0
31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25% 0 \$			0 \$0.		NA	Ш
	Unavailable	13					0 \$0.		NA	
Total		31	\$2,224,044.46	100% 0\$	0.00		0 \$0.	.00		0
31413KLP4	COUNTRYWIDE HOME	14	\$751,596.00	25.75% 0 \$6	0.00	NA	0 \$0.	00	NA	0

	LOANS, INC.					<u>L</u> _	<u> </u>		\prod
	Unavailable	38	\$2,166,981.41	74.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$2,918,577.41	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								H
31413KLQ2	LOANS, INC.	8	\$797,550.00	30.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,828,263.53	69.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,625,813.53	100%	0 \$0.00)	0 \$0.00		0
31413KLR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	15	\$3,280,280.73		 	1	0 \$0.00	NA	-
Total		30	\$6,325,624.73	100%	0 \$0.00)	0 \$0.00		0
31413KLT6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00				0 \$0.00	NA	Ш
	Unavailable	8	\$784,008.00				0 \$0.00	NA	T - T
Total		23	\$2,289,798.00	100%	0 \$0.00		0 \$0.00		0
31413KLU3	COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	178	\$23,004,431.52	53.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		334	\$43,396,972.30	100%	0 \$0.00)	0 \$0.00		0
31413KLV1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	31	\$2,106,654.44	38.17%	0 \$0.00	NA	0 \$0.00	NA	_
Total		82	\$5,519,092.44	100%	0 \$0.00)	0 \$0.00		0
31413KLW9	COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0 \$0.00	NA	0 \$0.00		
	Unavailable	96	\$9,676,515.67	50.77%	1 1		0 \$0.00	NA	
Total		192	\$19,060,216.51	100%	0 \$0.00		0 \$0.00		0
31413KLX7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	\$4,728,609.97	51.78%	1 1		0 \$0.00	NA	-
Total		31	\$9,132,609.97	100%	0 \$0.00		0 \$0.00		0
31413KLY5	COUNTRYWIDE HOME LOANS, INC.	10					0 \$0.00	NA	Ш
	Unavailable	40	\$5,175,839.96			1	0 \$0.00	NA	
Total		50	\$6,419,687.96	100%	0 \$0.00		0 \$0.00		0
31413KLZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	87	\$5,667,398.60				0 \$0.00		
Total		136	\$8,861,908.13	100%	0 \$0.00		0 \$0.00		0
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31413KM24	Unavailable	5	\$559,324.60		0 \$0.00		0 \$0.00		
Total		5	\$559,324.60	100%	0 \$0.00		0 \$0.00		0
31413KM32	Unavailable	6	\$678,682.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$678,682.74		0 \$0.00		0 \$0.00		0
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31413KM57	Unavailable	10	\$792,836.21		0 \$0.00		0 \$0.00		
Total		10	\$792,836.21	100%	0 \$0.00		0 \$0.00		0
31413KM65	COUNTRYWIDE HOME	4	\$484,600.00	82.05%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC. Unavailable	1	\$106,000.00	17.95%	0.00	NΔ	0 \$0.00	NA	<u></u>
Total	Onavanable	5	\$590,600.00		0 \$0.00		0 \$0.00		0
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31413KM73	Unavailable	12	\$1,349,492.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,349,492.48	100%	0 \$0.00		0 \$0.00		0
31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,347,269.64	69.61%	_		0 \$0.00		_
Total		19	\$1,935,349.83	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								Н
31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40				0 \$0.00		Ш
	Unavailable	114		88.96%	_		0 \$0.00		
Total		131	\$29,751,617.38	100%	0 \$0.00		0 \$0.00		0
31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$6,895,107.24	61.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$11,192,167.48	100%	0 \$0.00		0 \$0.00		0
									Ш
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,697,768.45	22.33%			0 \$0.00		
Total		33	\$7,603,931.38	100%	0 \$0.00		0 \$0.00		0
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	CIM WIIMOIO	22	\$6,693,820.00		0 \$0.00		0 \$0.00		0
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31413KMJ7	Unavailable	41	\$11,125,178.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$11,125,178.00		0 \$0.00		0 \$0.00		0
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31413KMK4	Unavailable	25	\$6,893,779.00		0 \$0.00		0 \$0.00		
Total		25	\$6,893,779.00	100%	0 \$0.00		0 \$0.00		0
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31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,422,150.00	27.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,091,191.00	100%	0 \$0.00		0 \$0.00		0
									Н
31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,708,055.00	39.36%	0 \$0.00		0 \$0.00		0
Total		49	\$14,503,008.40	100%	0 \$0.00		0 \$0.00		0
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoie	24	\$6,976,997.00		0 \$0.00		0 \$0.00		0
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31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,275,260.44	26.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,838,104.27	100%	0 \$0.00		0 \$0.00		0
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31413KMR9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,103,640.87	40.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$5,204,120.87	100%	0 \$0.00		0 \$0.00		0
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31413KMS7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$912,471.14	66.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,372,230.69	100%	0 \$0.00		0 \$0.00		0
31413KMT5	COUNTRYWIDE HOME	7	\$790,463.38	24.72%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC. Unavailable	20	\$2,406,865.59	75.28%	0,00	NI A	0 \$0.00	NI A	0
Total	Onavanable	27	\$2,400,803.39 \$3,197,328.97		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
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31413KMU2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$757,021.67	69.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,095,768.22	100%	0 \$0.00		0 \$0.00		0
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31413KMV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53				0 \$0.00	NA	0
	Unavailable	23	\$2,474,069.02	82.85%	0 \$0.00	NA	0 \$0.00	NA	0
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31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$8,639,624.86	71.93% 0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$12,011,701.76	100% 0	\$0.00		0 \$0.00		0
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31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30				0 \$0.00		0
	Unavailable	9	\$1,021,727.74				0 \$0.00		0
Total		13	\$1,415,358.04	100% 0	\$0.00		0 \$0.00		0
31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00		Ш
	Unavailable	24	\$2,555,333.80				0 \$0.00		-
Total		40	\$3,895,169.33	100% 0	\$0.00		0 \$0.00		0
31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59% 0	\$0.00	NA	0 \$0.00	NA	.03
	Unavailable	2	\$428,675.87	81.41% 0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$526,578.31	100% 0	\$0.00		0 \$0.00		0
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31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85% 0			0 \$0.00		0
	Unavailable	2	\$492,464.19				0 \$0.00		0
Total		3	\$630,161.40	100% 0	\$0.00		0 \$0.00		0
31413KN80	COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$69,199.62	100% 0	\$0.00		0 \$0.00		0
31413KNC1	COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$49,681.34	100% 0	\$0.00		0 \$0.00		0
31413KNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$4,221,945.25		_		0 \$0.00		_
Total		43	\$4,623,360.40	100% 0	\$0.00		0 \$0.00		0
31413KNF4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63				0 \$0.00		Н
	Unavailable	26					0 \$0.00		_
Total		28	\$3,175,509.05	100% 0	\$0.00		0 \$0.00		0
31413KNG2	Unavailable	3	\$191,471.12	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$191,471.12				0 \$0.00		0
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31413KNK3	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$126,189.93	49.28%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		3	\$256,089.93	100%	0 \$0.00		0 \$0.00		0
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31413KNM9	Unavailable	3	\$497,454.18		0 \$0.00		0 \$0.00	NA	0
Total		3	\$497,454.18	100%	0 \$0.00		0 \$0.00		0
31413KNQ0	Unavailable	7	\$1,377,977.54	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$1,377,977.54	100%	0 \$0.00		0 \$0.00		0
31413KNR8	COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66		0 \$0.00		0 \$0.00		ш
	Unavailable	18	\$3,292,975.63		0 \$0.00		0 \$0.00	NA	
Total		20	\$3,585,809.29	100%	0 \$0.00		0 \$0.00		0
31413KNS6	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00		0 \$0.00		0 \$0.00		ш
	Unavailable	15	\$2,525,125.35	90.34%	0 \$0.00		0 \$0.00	NA	
Total		16	\$2,795,125.35	100%	0 \$0.00		0 \$0.00		0
31413KNT4	Unavailable	1	\$64,369.03	100%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		1	\$64,369.03	100%	0 \$0.00		0 \$0.00		0
31413KNU1	Unavailable	1	\$185,663.94	100%	0 \$0.00	NA	0 \$0.00	NA	0.9
Total	Chavanaoic	1	\$185,663.94		0 \$0.00	11/11	0 \$0.00	142	0
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31413KNV9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$171,836.80	100%	0 \$0.00		0 \$0.00		0
31413KP21	Unavailable	3	\$384,194.98	100%	0 \$0.00	NA	0 \$0.00	NA	.03
Total		3	\$384,194.98		0 \$0.00		0 \$0.00		0
31413KP88	COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	5	\$652,665.48	60.22%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		9	\$1,083,748.15	100%	0 \$0.00		0 \$0.00		0 9
31413KPA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64		0 \$0.00		0 \$0.00		Ш
	Unavailable	12	\$1,169,516.45		0 \$0.00		0 \$0.00		
Total		26	\$2,513,590.09	100%	0 \$0.00		0 \$0.00		0
31413KPB1	COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	376			_			-	\$0.00		0
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31413KPC9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00		-	\$0.00	NA	_
Total		69	\$4,652,434.70	100%	0	\$0.00		0	\$0.00		0
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31413KPD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00						\$0.00	NA	Ш
	Unavailable	25	\$2,510,340.92	62.85%	_				\$0.00	NA	-
Total		40	\$3,993,945.92	100%	0	\$0.00		0	\$0.00		0
31413KPE5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,318,620.34	100%	0	\$0.00		0	\$0.00		0
31413KPF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,354,799.15	100%	0	\$0.00		0	\$0.00		0
31413KPG0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$11,156,072.76	100%	0	\$0.00		0	\$0.00		0
31413KPJ4	COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00			\$0.00	NA	0
Total		371	\$87,682,235.51	100%	0	\$0.00		0	\$0.00		0
31413KPK1	COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		745	\$151,117,872.81	100%	0	\$0.00		0	\$0.00		0
31413KPL9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$23,079,034.04	100%	0	\$0.00		0	\$0.00		0
31413KPP0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NT A	^	\$0.00	NA	$\frac{1}{1}$

Total		44	\$10,130,273.89	100%	Δl	ስስ በ2		V	\$0.00		0
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31413KPQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00		Ш				\$0.00		Ш
	Unavailable	57	\$7,669,027.53	82.83%	-			_	\$0.00		_
Total		69	\$9,258,337.53	100%	0	\$0.00		0	\$0.00		0
31413KPR6	COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00		Ш				\$0.00		Ш
	Unavailable	20	\$1,128,179.87	64.95%	_			_	\$0.00		-
Total		31	\$1,737,030.87	100%	0 9	\$0.00		0	\$0.00		0
31413KPS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,863,111.40		_			_	\$0.00		_
Total		51	\$8,562,864.92	100%	0	\$0.00		0	\$0.00		0
31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,561,923.09	80.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,427,864.05	100%	0	\$0.00		0	\$0.00		0
31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$69,019,217.96	68.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$100,681,887.10	100%	0 9	<u>\$0.00</u>		0	\$0.00		0
31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,085,100.00	15.68%	_				\$0.00		
Total		71	\$6,918,271.54	100%	0 9	\$0.00		0	\$0.00		0
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,629,632.68		_		NA	0	\$0.00	NA	
Total		182	\$26,125,753.68	100%	0	\$0.00		0	\$0.00		0
31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$498,431.69	16.08%	_			_	\$0.00		
Total		37	\$3,098,826.69	100%	0	\$0.00		0	\$0.00		0
31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$19,586,295.95	100%	0	\$0.00		0	\$0.00		0

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31413KQ61	COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0\$	\$0.00	NA	0	\$0.00		Ш
	Unavailable	26	\$7,974,096.80	63.18%	0\$	00.08	NA	0	\$0.00	NA	
Total		43	\$12,621,619.80	100%	0 \$	60.00		0	\$0.00		0
	COUNTRYWIDE HOME	2.5	* 1 = 1 < 0.1 < 0.0	21.10.00	0 4	ho oo	37.1		.		
31413KQ79	LOANS, INC.	36	\$4,716,946.00	24.49%				Ш	\$0.00		Ш
	Unavailable	110	\$14,547,403.50	75.51%	-			_	\$0.00	NA	
Total		146	\$19,264,349.50	100%	0 \$	60.00		0	\$0.00		0
31413KQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$37,268,552.74	86.57%	0\$	00.00	NA	0	\$0.00	NA	
Total		184	\$43,051,835.59	100%	0 \$	60.00		0	\$0.00		0
31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,344,863.62	49.41%	0\$	0.00	NA	0	\$0.00	NA	
Total		110	\$6,769,132.62	100%	0 \$	60.00		0	\$0.00		0
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,995,186.80	88.63%	0\$	00.00	NA	0	\$0.00	NA	
Total		103	\$18,047,487.12	100%	0 \$	60.00		0	\$0.00		0
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31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0\$	\$0.00	NA	0	\$0.00		Ш
	Unavailable	204	\$30,526,120.77	80.95%	0\$	00.00		-	\$0.00	NA	
Total		251	\$37,710,850.89	100%	0 \$	60.00		0	\$0.00		0
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,455,143.94	93.05%	0\$	80.00	NA	0	\$0.00	NA	
Total		37	\$4,788,055.06	100%	0 \$	60.00		0	\$0.00		0
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	Ш			Ш	\$0.00		ш
	Unavailable	6	\$892,714.91	69.87%	-			-	\$0.00		
Total		10	\$1,277,749.35	100%	0 \$	60.00		0	\$0.00		0
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	Ш			Ш	\$0.00		ш
	Unavailable	108	\$15,022,805.04	71.78%	08	80.00	NA	0	\$0.00	NA	0
Total			+,,	100%				_	\$0.00		0

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31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%			0 \$0.00	NA	0.
	Unavailable	16	\$1,674,591.64	70.78%			0 \$0.00	NA	_
Total		25	\$2,365,874.35	100%	0 \$0.00		0 \$0.00		0 9
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		11	\$1,483,593.91		0 \$0.00		0 \$0.00		0 9
31413KQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%			0 \$0.00	NA	Ш
	Unavailable	5	. ,			1	0 \$0.00	NA	T - T
Total		6	\$1,139,099.49	100%	0 \$0.00		0 \$0.00		0 9
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	60	. , ,	89.75%			0 \$0.00	NA	0.
Total		67	\$11,933,232.06	100%	0 \$0.00		0 \$0.00		0 9
31413KQM6	COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	15	\$1,640,192.91	84.9%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		19	\$1,931,974.47	100%	0 \$0.00		0 \$0.00		0 9
31413KQR5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	3	\$618,989.23	21.74%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		13	\$2,846,716.23	100%	0 \$0.00		0 \$0.00		0 9
31413KQS3	COUNTRYWIDE HOME LOANS, INC.	56	. , ,				0 \$0.00	NA	
	Unavailable	397	\$83,039,756.92	87.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		453	\$94,766,895.22	100%	0 \$0.00		0 \$0.00		0 9
31413KQT1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	186	\$40,675,132.11	75.8%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		244	\$53,663,805.11	100%	0 \$0.00		0 \$0.00		0 9
31413KQU8	COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	144	\$52,827,848.70				0 \$0.00	NA	
Total		153	\$56,033,203.27	100%	0 \$0.00		0 \$0.00		0 9
31413KQW4	COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0 \$0.00	NA	0 \$0.00	NA	.03