FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

			File 1	6 of 105					_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand				hased or	R	Asse Repu Repl
			#	\$	(% of principal balance)	#	±\$	(% of principal balance)	#	¢\$	(% of principal balance)		
31412MC89		ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	0 \$0.00) NA	.0	\$0
		CITIMORTGAGE, INC	1	\$65,029.00	0.61%	0	\$0.00	NA NA	0	0 \$0.00) NA	<u>. 0</u>	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	0 \$0.00) NA	.0	\$0
		PHH MORTGAGE CORPORATION	123	\$8,248,957.67						0 \$0.00			
		Unavailable	2	\$159,920.05		-			_	0 \$0.00		0	\$0
Total		, 	157	\$10,613,241.94	100%	0	\$0.00	<u>'</u> '	0	0 \$0.00	<u>'</u>	0	\$0.
31412MC97		ARVEST MORTGAGE	15	\$1,513,147.09	8.83%	0	\$0.00) NA		0 \$0.00) NA		\$0
·		COMPANY CITIMORTCACE INC	\vdash							_			
		CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC	1	+						0 \$0.00 0 \$0.00			
		FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0) \$0.00	NA	0	0 \$0.00) NA	.0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00) NA	0	0 \$0.00) NA	.0	\$0
		PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	, NA	0	0 \$0.00) NA	.0	\$0
		Unavailable	17	\$1,649,918.31			1			0 \$0.00			
Total	_	·	175	\$17,146,095.41	100%	0	\$0.00	<u>, </u>	0	0 \$0.00	<u> </u>	0	\$0.
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00) NA	С	0 \$0.00) NA	.0	\$0
_		FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	, NA	0	0 \$0.00) NA	.0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	0 \$0.00) NA	.0	\$0
		FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	0 \$0.00) NA	.0	\$0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$149,909.12	0.51%	0	\$0.00	NA	0	0 \$0.00) NA	.0	\$0

	FIRST MORTGAGE	1	¢412 (00 02	1.40% 0.00		
	CORPORATION	1	\$413,690.03	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORP	4	\$681,044.99	2.31% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	FULTON BANK	1	\$106,335.55	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME FINANCING CENTER INC	1	\$134,918.22	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC	11	\$1,883,010.79	6.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	Unavailable	151	\$21,636,872.61	73.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		203	\$29,495,230.11	100% 0 \$0.00	0 \$0.00	0 \$0.
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BENCHMARK BANK	1	\$240,750.00	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0 \$0.00	NA(0 \$0.00	NA	0	\$0
	Unavailable	15	\$2,525,156.76	46.99%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		35	\$5,374,406.73		0 \$0.00		0 \$0.00			\$0 .
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31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0 \$0.00	NA(0 \$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0 \$0.00	NA(0 \$0.00	NA	0	\$0 .
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,792.69	2.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0 \$0.00	NA(0 \$0.00	NA	0	\$0 ,
	MEMBER HOME LOAN, L.L.C	1	\$62,200.98	2.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02		0\$0.00		0 \$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$93,301.47	3.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	6	\$723,741.28		1 1 1	1	0 \$0.00			
Total		20	\$2,640,022.08	100%	0 \$0.00	ļ!	0 \$0.00		0	\$0
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31412MCH9	Unavailable	19	\$3,859,470.71		0 \$0.00		0\$0.00			
Total		19	\$3,859,470.71	100%	0 \$0.00	├───┼	0 \$0.00		U	\$0
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0\$0.00	NA(0 \$0.00	NA	0	\$C

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17% 0 \$0.00	NA 0 \$0.00	NAC)\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05% 0 \$0.00	NA 0 \$0.00	NAC)\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7% 0 \$0.00	NA 0 \$0.00	NAC)\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4% 0 \$0.00	NA 0 \$0.00	NAC)\$0
	SUNTRUST MORTGAGE INC	1	\$96,915.65	6.49% 0 \$0.00	NA 0 \$0.00	NAC)\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21		NA 0 \$0.00	NAC	
	Unavailable	4	\$447,025.30	29.96% 0 \$0.00	NA 0 \$0.00	NAC	-
Total		15	\$1,492,286.29	100% 0 \$0.00	0 \$0.00	(0 \$0.
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00		NA 0 \$0.00	NAC	
	Unavailable	10	\$1,054,733.04		NA 0 \$0.00	NAC	
Total		11	\$1,130,193.04	100% 0 \$0.00	0 \$0.00	(0 \$0.
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52% 0 \$0.00	NA 0 \$0.00	NAC)\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27% 0 \$0.00	NA 0 \$0.00	NAC)\$0
	MONSON SAVINGS BANK	1	\$146,174.73		NA 0 \$0.00	NAC	_
	THUNDER BANK	1	\$57,600.00	4.14% 0 \$0.00	NA 0 \$0.00	NAC)\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03		NA 0 \$0.00	NAC	
	Unavailable	2	\$269,389.22		NA 0 \$0.00	NAC	
Total		7	\$1,391,862.98	100% 0 \$0.00	0 \$0.00	0	0\$0
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12		NA 0 \$0.00	NAC	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$97,307.08	2.92% 0 \$0.00	NA 0 \$0.00	NAC)\$O

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	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00			\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0.00	NA		
Total		32	\$3,336,897.94	100%	0	\$0.00		0	\$0.00		0	\$0 .
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0.00	NA		
		174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION									
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0 \$0.00		0 \$0.00	NA	. 0	\$0
	Unavailable	131	\$13,866,179.07	38.77%	0 \$0.00		0 \$0.00	NA		
Total		312	\$35,757,010.56	100%	0 \$0.00		0 \$0.00		0	\$0
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,769,070.58	37.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		35			0 \$0.00		0 \$0.00		_	\$0
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31412MCR7	ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$55,623.84	1.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$36,602.70		0 \$0.00		0 \$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	11	\$758,788.78	1			0 \$0.00	NA		
Total		61	\$3,382,019.59	100%	0 \$0.00		0 \$0.00		0	\$ 0
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	CITIMORTGAGE, INC	3	\$409,042.83	3.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$287,030.61		0 \$0.00	NA	0 \$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	24	\$3,947,612.84				0 \$0.00	NA		-
Total		72	\$12,317,769.72	100%	0 \$0.00		0 \$0.00		0	\$ 0
31412MCV8		6	\$1,457,534.47	6.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC	2	\$317,760.69	1.33%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	Unavailable	2	\$204,000.00	0.85%	0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
Total		167	\$23,859,326.54	100%	0 \$0.00	0 \$0.0	0	0	\$0.
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31412MCW6	ARVEST MORTGAGE COMPANY	3	. ,		0 \$0.00	NA 0 \$0.0			
	CITIMORTGAGE, INC	1	\$87,619.54	0.51%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0 \$0.00	NA 0 \$0.0			
· · · · · · · · · · · · · · · · · · ·	Unavailable	9	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			NA 0 \$0.0			
Total		139	\$17,237,869.94	100%	0 \$0.00	0 \$0.0	0	0	\$0 .
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0\$0.00	NA 0 \$0.0	00 NA	0	\$0.
	Unavailable	10	\$973,238.48			NA 0 \$0.0			
Total		11	\$1,028,145.11	100%	0 \$0.00	0 \$0.0	0	0	\$0 .
					10.00			Ц	<u>t a</u>
31412MCY2	ANCHORBANK FSB	2	\$541,768.39		0 \$0.00	NA 0 \$0.0			
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
	BELLCO CREDIT UNION	1			0 \$0.00	NA 0 \$0.0			
	BENCHMARK BANK	1	\$274,650.00	1.72%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4				NA 0 \$0.0			
	CENTURY BANK	2	\$657,000.00	4.11%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
COLUMBIA CREDIT UNION	1	\$153,000.00	0.96% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
CORTRUST BANK	2	\$529,754.12	3.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%0\$0.00	NA 0 \$0.0	00 NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35% 0 \$0.00	NA 0 \$0.0	00 NA0\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42% 0 \$0.00	NA 0 \$0.0	00 NA0\$0
FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%0\$0.00	NA 0 \$0.0	00 NA 0 \$0
FULTON BANK	1	\$216,762.48	1.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
GATEWAY BANK, F.S.B	1	\$283,333.19	1.77% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	1.01%0\$0.00	NA 0 \$0.0	00 NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%0\$0.00	NA 0 \$0.0	00 NA 0 \$0
HOMESTREET BANK	2	\$576,200.00	3.6% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%0\$0.00	NA 0 \$0.0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%0\$0.00	NA 0 \$0.0	00 NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
SEATTLE SAVINGS BANK	1	\$408,000.00	2.55% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96% 0 \$0.00	NA 0 \$0.0	00 NA0\$0
	WHOLESALEMORTGAGEMORTGAGECOLUMBIA CREDITUNIONDESERT SCHOOLSFEDERAL CREDITUNIONENT FEDERALCREDIT UNIONFARMERS ANDMERCHANTS TRUSTCOMPANYFIRST FEDERALSAVINGS AND LOANASSOCIATION OFCHARLESTON, SCFIRST HAWAIIANBANKGATEWAY BANK,F.S.BGUARDIANMORTGAGECOMPANY INCHOMEAMERICANMORTGAGECORPORATIONHOMESTREET BANKMORTGAGECORPORATIONHOMESTREET BANKMORTGAGECORPORATIONHOMESTREET BANKMORTGAGECORPORATIONHOMESTREET BANKMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGEOHIO UNIVERSITYFEDERAL SAVINGSBANKPOLICE AND FIREFEDERAL CREDITUNIONSOVEREIGN BANK, AFEDERAL SAVINGSBANKSOVEREIGN BANK, AFEDERAL SAVINGSBANKFEDERAL SAVINGSBANKFEDERAL SAVINGSBANKFEDERAL SAVINGSBANKFEDERAL SAVINGSBANKFEDERAL SAVINGS<	WHOLESALE1MORTGAGE1MORTGAGE1COLUMBIA CREDIT1UNION2DESERT SCHOOLS1FEDERAL CREDIT1UNION1ENT FEDERAL1CREDIT UNION1FARMERS AND1MERCHANTS TRUST1COMPANY1FIRST FEDERAL1SAVINGS AND LOAN1ASSOCIATION OF1CHARLESTON, SC1FIRST HAWAIIAN3BANK1GATEWAY BANK,1GATEWAY BANK,1GUARDIAN1MORTGAGE1COMPANY INC1HOMEAMERICAN1MORTGAGE1CORPORATION1HOMESTREET BANK2MERRIMACK1VALLEY FEDERAL1CREDIT UNION1NEW SOUTH1FEDERAL SAVINGS1BANK1OHIO UNIVERSITY1POLICE AND FIRE2WION1SEATTLE SAVINGS1BANK1SOVEREIGN BANK, A1FEDERAL SAVINGS1BANK1SOVEREIGN BANK, A1FEDERAL SAVINGS1BANK1ITACHERS FEDERAL1SOVEREIGN BANK, A1FEDERAL SAVINGS1BANK1SOVEREIGN BANK, A1FEDERAL SAVINGS1BANK1 <td>WHOLESALE MORTGAGE1\$130,000.00MORTGAGE1\$153,000.00COLUMBIA CREDIT UNION1\$153,000.00CORTRUST BANK2\$529,754.12DESERT SCHOOLS FEDERAL CREDIT1\$60,000.00UNION1\$60,000.00UNION1\$375,598.03FARMERS AND MERCHANTS TRUST1\$99,000.00COMPANY1\$99,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$227,000.00FIRST HAWAIIAN BANK3\$1,023,625.83FULTON BANK1\$216,762.48GATEWAY BANK, F.S.B1\$283,333.19GUARDIAN MORTGAGE1\$162,000.00COMPANY INC1\$234,948.55CORPORATION1\$162,000.00MORTGAGE1\$162,000.00COMPANY INC1\$189,000.00HOMESTREET BANK2\$576,200.00MERRIMACK VALLEY FEDERAL CORPORATION1\$189,000.00NEW SOUTH FEDERAL SAVINGS1\$160,249.40BANK1\$139,850.33POLICE AND FIRE FEDERAL CREDIT2\$316,655.19UNION1\$408,000.00SEATTLE SAVINGS1\$408,000.00SOVEREIGN BANK, A FEDERAL SAVINGS1\$408,000.00SOVEREIGN BANK, A FEDERAL SAVINGS1\$339,551.78BANK2\$313,000.00</td> <td>WHOLESALE MORTGAGE 1 \$130,000.00 0.81% 0 \$0.00 COULMBIA CREDIT UNION 1 \$153,000.00 0.96% 0 \$0.00 CORTRUST BANK 2 \$529,754.12 3.31% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$60,000.00 0.38% 0 \$0.00 UNION 1 \$375,598.03 2.35% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$99,000.00 0.62% 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 1 \$99,000.00 0.62% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$227,000.00 1.42% 0 \$0.00 FULTON BANK 1 \$216,762.48 1.35% 0 \$0.00 GATEWAY BANK, F.S.B 1 \$283,333.19 1.77% 0 \$0.00 GUARDIAN MORTGAGE 1 \$162,000.00 1.01% 0 \$0.00 GUARDIAN MORTGAGE 1 \$234,948.55 1.47% 0 \$0.00 HOMESTREET BANK 2 \$576,200.00 3.6% 0 \$0.00 CORPORATION<td>WHOLESALE 1 \$130,000.00 0.81% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$153,000.00 0.96% 0 \$0.00 NA 0 \$0.0 COLUMBIA CREDIT 1 \$153,000.00 0.96% 0 \$0.00 NA 0 \$0.0 CORTRUST BANK 2 \$529,754.12 3.31% 0 \$0.00 NA 0 \$0.0 DESERT SCHOOLS 5</td></td>	WHOLESALE MORTGAGE1\$130,000.00MORTGAGE1\$153,000.00COLUMBIA CREDIT UNION1\$153,000.00CORTRUST BANK2\$529,754.12DESERT SCHOOLS FEDERAL CREDIT1\$60,000.00UNION1\$60,000.00UNION1\$375,598.03FARMERS AND MERCHANTS TRUST1\$99,000.00COMPANY1\$99,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$227,000.00FIRST HAWAIIAN BANK3\$1,023,625.83FULTON BANK1\$216,762.48GATEWAY BANK, F.S.B1\$283,333.19GUARDIAN MORTGAGE1\$162,000.00COMPANY INC1\$234,948.55CORPORATION1\$162,000.00MORTGAGE1\$162,000.00COMPANY INC1\$189,000.00HOMESTREET BANK2\$576,200.00MERRIMACK VALLEY FEDERAL CORPORATION1\$189,000.00NEW SOUTH FEDERAL SAVINGS1\$160,249.40BANK1\$139,850.33POLICE AND FIRE FEDERAL CREDIT2\$316,655.19UNION1\$408,000.00SEATTLE SAVINGS1\$408,000.00SOVEREIGN BANK, A FEDERAL SAVINGS1\$408,000.00SOVEREIGN BANK, A FEDERAL SAVINGS1\$339,551.78BANK2\$313,000.00	WHOLESALE MORTGAGE 1 \$130,000.00 0.81% 0 \$0.00 COULMBIA CREDIT UNION 1 \$153,000.00 0.96% 0 \$0.00 CORTRUST BANK 2 \$529,754.12 3.31% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$60,000.00 0.38% 0 \$0.00 UNION 1 \$375,598.03 2.35% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$99,000.00 0.62% 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 1 \$99,000.00 0.62% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$227,000.00 1.42% 0 \$0.00 FULTON BANK 1 \$216,762.48 1.35% 0 \$0.00 GATEWAY BANK, F.S.B 1 \$283,333.19 1.77% 0 \$0.00 GUARDIAN MORTGAGE 1 \$162,000.00 1.01% 0 \$0.00 GUARDIAN MORTGAGE 1 \$234,948.55 1.47% 0 \$0.00 HOMESTREET BANK 2 \$576,200.00 3.6% 0 \$0.00 CORPORATION <td>WHOLESALE 1 \$130,000.00 0.81% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$153,000.00 0.96% 0 \$0.00 NA 0 \$0.0 COLUMBIA CREDIT 1 \$153,000.00 0.96% 0 \$0.00 NA 0 \$0.0 CORTRUST BANK 2 \$529,754.12 3.31% 0 \$0.00 NA 0 \$0.0 DESERT SCHOOLS 5</td>	WHOLESALE 1 \$130,000.00 0.81% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$153,000.00 0.96% 0 \$0.00 NA 0 \$0.0 COLUMBIA CREDIT 1 \$153,000.00 0.96% 0 \$0.00 NA 0 \$0.0 CORTRUST BANK 2 \$529,754.12 3.31% 0 \$0.00 NA 0 \$0.0 DESERT SCHOOLS 5

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	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	Unavailable	15	\$4,316,438.06	26.97% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		63	\$15,999,039.73	100% 0 \$0.00	0 \$0.00) \$0.
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NAO) \$0.
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10	\$1,989,080.55	7.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		123	\$27,970,083.14	100% 0\$0.00	0 \$0.00	0) \$0.
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	AMEGY MORTGAGE	1	\$95,917.34	0.45% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49% 0 \$0.00	NA 0 \$0.00	NAO) \$0.
	AMERICAN BANK TRUST CO., INC	1	\$90,923.54	0.43% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ANCHORBANK FSB	1	\$89,422.94	0.42% 0 \$0.00	NA 0 \$0.00	NA) \$0.
		4	\$377,353.84	1.77% 0 \$0.00	NA 0 \$0.00	NA) \$0.

ASSOCIATED BANK, NA						ľ		
AUBURNBANK	1	\$90,830.94	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$106,744.49	0.5% 0 \$0.00		\$0.00	1		
BLACKHAWK STATE BANK	1	\$99,915.99	0.47% 0 \$0.00		\$0.00			
CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5% 0 \$0.00		\$0.00			
CENTRUE BANK	1	\$95,919.34	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$88,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35% 0 \$0.00	NA0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51% 0 \$0.00		\$0.00			
EVERBANK	1	\$88,058.52	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	4	\$369,483.22	1.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89% 0 \$0.00		\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$180,603.57	0.85% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	5	\$497,038.32	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	6	\$556,659.72	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$85,929.51	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR STATE BANK	1	\$97,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$86,427.33	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$99,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	1	\$89,922.51	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MORTGAGE CENTER,					
LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42% 0 \$0.00	NA0\$0.00	NA0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24% 0 \$0.00	NA 0 \$0.00	NA0\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88% 0 \$0.00	NA0\$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43% 0 \$0.00	NA0\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$106,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$88,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1		0.51% 0 \$0.00	NA0\$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$0
S&T BANK	1	\$101,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1		0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0
SCHMIDT MORTGAGE	1	\$88,035.98	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0 \$0.00	NA	0\$0.00	NA	0\$	0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	SUNTRUST MORTGAGE INC	5	\$497,411.69	2.33%	0 \$0.00	NA	0 \$0.00	NA	0\$(0.
	TEXAS BANK	1	\$102,990.51	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0 \$0.00		0 \$0.00		0\$(0.
	TIERONE BANK	1	\$92,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0\$(0
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0\$(0.
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0 \$0.00	NA	0 \$0.00	NA	0\$(0.
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0\$(0.
	WRIGHT-PATT CREDIT UNION, INC	7	. ,		0 \$0.00		0 \$0.00			
·	Unavailable	70					0 \$0.00	NA		
Total		221	\$21,346,040.94	100%	0 \$0.00		0 \$0.00		0\$	<u>)</u> .
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0\$(0.
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0 \$0.00	NA	0 \$0.00	NA	0\$(0
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0 \$0.00	NA	0 \$0.00	NA	0\$(0
	BANK OF WESTON	1	\$117,396.58	0.72%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0 \$0.00	NA	0 \$0.00	NA	0\$(0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0 \$0.00	NA	0 \$0.00	NA	0\$	0

CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43% 0 \$0.00	NA 0 \$0.00	NA0\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA0\$0
CHITTENDEN TR COMPANY	UST 1	\$117,900.00	0.72% 0 \$0.00	NA0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72% 0 \$0.00	NA0 \$0.00	NA 0 \$0
COLONIAL SAVI FA	NGS 1	\$112,823.17	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL B. OF TEXAS, N.A	ANK 1	\$121,897.50	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUN CREDIT UNION	ITY 1	\$116,901.70	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK A TRUST COMPAN		\$116,899.27	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD BA	NK 8	\$940,046.77	5.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	A 2	\$233,001.58	1.43% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDI UNION	T 1	\$114,406.15	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76% 0 \$0.00	NA0\$0.00	NA0\$0
FIRST INTERSTA BANK	TE 1	\$117,898.40	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST MORTGAC COMPANY, L.L.C		\$241,402.84	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAI BANK OF OMAH		\$123,993.15	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BA		\$360,948.24	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TENNESSE BANK NATIONAI		\$117,898.40	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ASSOCIATION					
FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$0
FORUM CREDIT UNION	1	\$114,000.00	0.7% 0 \$0.00	NA0\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,899.18	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$117,943.51	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00	NA0\$0.00	NA 0 \$0
MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72% 0 \$0.00	NA0\$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76% 0 \$0.00	NA0\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75% 0 \$0.00	NA0\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Unavailable	40 139	\$4,678,618.53 \$16,323,157.71	28.71% 0 \$0.00 100% 0 \$0.00		50.00 5 0.00	NA	0 0
WRIGHT-PATT CREDIT UNION, INC	1	\$119,899.19				NA	
WESTMARK CREDIT UNION	1	\$115,500.20	0.71% 0 \$0.00	NA 0\$	60.00	NA	0
UMPQUA BANK	1	\$117,898.40	0.72% 0 \$0.00	NA 0 \$	60.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72% 0 \$0.00	NA 0 \$	60.00		
THUNDER BANK	1	\$109,907.13	0.67% 0 \$0.00	NA 0 \$	50.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69% 0\$0.00	NA0\$	60.00	NA	0
 THE FIRST NATIONAL BANK	1	\$121,145.60	0.74% 0 \$0.00	NA0\$	60.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18% 0 \$0.00	NA0\$	60.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72% 0 \$0.00	NA 0 \$	60.00	NA	0
SUNTRUST MORTGAGE INC	3	\$363,849.05	2.23% 0 \$0.00	NA 0 \$	60.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72% 0 \$0.00	NA0\$	50.00	NA	0
 SPACE COAST CREDIT UNION	1	\$119,901.64	0.73% 0 \$0.00	NA 0 \$	60.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73% 0 \$0.00	NA 0 \$	60.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67% 0 \$0.00	NA 0 \$	60.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71% 0 \$0.00	NA 0 \$	60.00	NA	0
PIONEER BANK	1	\$119,807.51	0.73% 0 \$0.00	NA 0 \$	50.00	NA	С
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67% 0\$0.00	NA0\$	60.00	NA	С
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75% 0\$0.00	NA 0 \$	60.00	NA	C
PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74% 0 \$0.00	NA0\$	50.00	NA	. (

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

DEDICATED CHANNEL									
FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	05	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	03	\$0.00	NA 0 \$0.00	NA	0	\$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0 5	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	05	\$0.00	NA0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,897.64	0.52%	03	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%			NA 0 \$0.00	NA		
FIRST PLACE BANK	6	\$786,727.64	3.18%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	05	\$0.00	NA 0 \$0.00	NA	0	\$C
FORUM CREDIT UNION	4	\$538,059.78	2.18%	03	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK	2	\$289,785.25	1.17%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
GECU	1	\$148,375.24	0.6%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
HAMPDEN BANK	1	\$134,886.58	0.55%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	03	\$0.00	NA0\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$130,000.00	0.53%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%			NA 0 \$0.00	NA		
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	05	\$0.00	NA0\$0.00	NA	0	\$0
	2	\$263,103.95	1.06%	05	\$0.00	NA 0 \$0.00	NA	0	\$0

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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75% 0 \$0.00	NA0\$0.00	NA0\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05% 0 \$0.00	NA0 \$0.00	NA0\$
NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53% 0 \$0.00	NA0 \$0.00	NA0\$
OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$
S&T BANK	1	\$129,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71% 0 \$0.00	NA 0 \$0.00	NA0\$
SPACE COAST CREDIT UNION	1	\$140,681.62	0.57% 0 \$0.00	NA 0 \$0.00	NA0\$
ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$
STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08% 0 \$0.00	NA 0 \$0.00	NA0\$
SUNTRUST MORTGAGE INC	4	\$556,459.28	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7% 0 \$0.00	NA 0 \$0.00	NA0\$
	1	\$138,930.28	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	THE CREDIT UNION OF ALABAMA FCU								
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%(0 \$0.00	NA	0 \$0.00	NA	0\$(
	UMPQUA BANK	1	\$124,897.54	0.51%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49% (0 \$0.00	NA	0 \$0.00	NA	0\$(
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%(0 \$0.00	NA	0 \$0.00	NA	0\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,389.36	0.52%			0 \$0.00		
	Unavailable	47		26.1%			0 \$0.00		
Total		181	\$24,708,666.91	100%	0 \$0.00		0 \$0.00		0\$0
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%(0 \$0.00	NA	0 \$0.00	NA	0\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%(0 \$0.00	NA	0 \$0.00	NA	0\$(
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0 \$0.00	NA	0\$0.00	NA	0\$(
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BANKUNITED, FEDERAL SAVINGS	5	\$958,874.00	2.22%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BANK								`
		1	\$314,469.20	0.73%	0 \$0.00	NA	0 \$0.00	NA	0\$(

-	CHARTER BANK	2	\$343,717.33	0.8%0\$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE	۷	\$343,717.33	0.8%0\$0.00	NA 0 \$0.00	ΝΑυφ
	CHEVT CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD BANK	4	\$709,264.66	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9% 0 \$0.00	NA 0 \$0.00	NA0\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4% 0 \$0.00	NA0\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,854.50	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST PLACE BANK	2	\$518,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST TENNESSEE	6	\$1,316,338.37	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK NATIONAL ASSOCIATION								
FORUM CREDIT UNION	7	\$1,265,013.95	2.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	4	\$680,428.83	1.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	2	\$419,890.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$225,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38% 0 \$0.00		\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$438,572.06	1.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$274,800.97	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	1	\$224,806.28	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	1	\$156,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	1	\$157,228.01	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49% 0 \$0.00	NA0\$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY SAVINGS BANK	1	\$171,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$164,678.79	1.51% 0 \$0.00	NA0\$0.00	NA 0 \$0
HOMESTREET BANK	1	\$172,800.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45% 0 \$0.00	NA0\$0.00	NA0\$0
KERN SCHOOLS	2	\$308,787.37	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	FEDERAL CREDIT UNION						
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MARQUETTE BANK	2	\$329,026.65	3.01% 0 \$0.00	NA0\$0.00	NA (0\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$154,147.91	1.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	OCEANFIRST BANK	1	\$150,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA (0\$
	PARK BANK	1	\$165,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC	1	\$161,367.61	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$'
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON TRUST BANK	1	. ,		NA 0 \$0.00	NA	
	Unavailable	17			NA 0 \$0.00	NA (
Total		68	\$10,938,484.39	100% 0 \$0.00	0 \$0.00	{	0\$(
			,	,			+
31412MD88	AMARILLO NATIONAL BANK	1			NA 0 \$0.00	NA	
	AMEGY MORTGAGE	1	\$232,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA (<u>)\$</u>
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17% 0 \$0.00	NA 0 \$0.00	NA	ð\$'
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	9.46% 0 \$0.00	NA 0 \$0.00	NA	0\$ [/]
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78		NA 0 \$0.00	NA	0\$
	NATIONSTAR MORTGAGE,	1	\$403,661.58	9.16% 0 \$0.00	NA 0 \$0.00	NA	Э\$(

	LLC/DBACHAMPION MORTGAGE COMPANY							
	TEXAS BANK	1	\$348,511.33	7.91%(0\$0.00	NA	0 \$0.00	NA 0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93				0 \$0.00	NA0\$
	Unavailable	3	\$779,676.01	17.7%(0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		17	\$4,406,978.63	1 1	0 \$0.00	1	0 \$0.00	0\$
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31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36% (0\$0.00	NA	0 \$0.00	NA0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%(0 \$0.00	NA	0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0\$0.00	NA	0 \$0.00	NA0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33% (0\$0.00	NA	0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45% (0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65% (0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28% (0\$0.00	NA	0\$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$337,915.86				0 \$0.00	NA 0 \$
	BANK OF WESTON	1	\$174,256.39	0.27%	0\$0.00	NA	0 \$0.00	NA 0 \$
	BANKERS FINANCIAL GROUP INC	1	\$194,844.06	0.3%(0\$0.00	NA	0 \$0.00	NA0\$
	BANKFINANCIAL FSB	1	\$223,811.81	0.35% (0 \$0.00	NA	0 \$0.00	NA 0 \$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08% (0\$0.00	NA	0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%(0 \$0.00	NA	0 \$0.00	NA 0 \$
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64% (0 \$0.00	NA	0 \$0.00	NA 0 \$
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%(0 \$0.00	NA	0 \$0.00	NA 0\$

CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$345,335.42	0.54% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$241,801.63	0.38% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65% 0	\$0.00	NA0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%0	\$0.00	NA 0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$300,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$418,600.00	0.65% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
 FIFTH THIRD BANK	1	\$259,807.13	0.41% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46% 0	\$0.00	NAO	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$238,758.37	0.37% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2% 0			\$0.00	NA		
	2	\$421,345.11	0.66% 0			\$0.00			\$0.

FIRS BAN	ST INTERSTATE IK									
MOI	ST MERIT RTGAGE PORATION	1	\$285,959.56	0.45%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
	ST MORTGAGE IPANY, L.L.C	3	\$923,878.68	1.44%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
	ST MORTGAGE PORATION	1	\$215,314.46	0.34%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
BAN	ST TENNESSEE IK NATIONAL OCIATION	6	\$1,498,277.66	2.34%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
FIRS RIC	STBANK PUERTO	1	\$499,579.94	0.78%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
FOR UNI	UM CREDIT ON	2	\$399,129.66	0.62%	0 \$0.00	NA 0	\$0.00	NA		
FRE	MONT BANK	7	\$2,132,776.03	3.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
FUL	TON BANK	2	\$469,510.94	0.73%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOI	ATER NEVADA RTGAGE VICES	1	\$177,100.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	ARANTY INGS BANK	1	\$230,805.93	0.36%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	LD MORTGAGE IPANY	1	\$229,806.77	0.36%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
HEA	RTLAND BANK	1	\$242,667.79	0.38%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	IE FINANCING TER INC	2	\$495,806.28	0.77%	0\$0.00	NA 0	\$0.00	NA	.0	\$0
MOI	IEAMERICAN RTGAGE PORATION	1	\$301,528.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	IESDALE IONAL BANK	1	\$269,267.97	0.42%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	C MORTGAGE PORATION (USA)	1	\$238,288.21	0.37%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	NOIS NATIONAL	1	\$326,400.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	N SCHOOLS ERAL CREDIT ON	11	\$2,654,085.73	4.14%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
MAI	RQUETTE BANK	1	\$180,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	CHANICS INGS BANK	1	\$352,517.87	0.55%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICA ERAL SAVINGS IK	2	\$618,315.95	0.97%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
		1	\$340,500.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

MMS MORTGAGE SERVICES, LTD							
MORTGAGE AMERICA, INC	1	\$223,807.14	0.35%	0 \$0.00	NA 0 \$0.00	NA	0\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%(0 \$0.00	NA 0 \$0.00	NA	0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%(0 \$0.00	NA 0 \$0.00	NA	0\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0\$0.00	NA0\$0.00	NA	0\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0\$0.00	NA 0 \$0.00	NA	0\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0 \$0.00	NA0\$0.00	NA	0\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0.00	NA 0 \$0.00	NA	0\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0.00	NA 0 \$0.00	NA	0\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0.00	NA 0 \$0.00	NA	0\$0
RABOBANK, N.A	2	\$520,256.18	0.81%	0\$0.00	NA 0 \$0.00	NA	0\$0
REGIONS BANK	1	\$274,044.88	0.43%	0\$0.00	NA 0 \$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%		NA0\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0\$0.00	NA0\$0.00	NA	0\$0
SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0\$0.00	NA 0 \$0.00	NA	0\$0
STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0\$0.00	NA 0 \$0.00	NA	0\$0
SUNTRUST MORTGAGE INC	19	\$5,977,557.26	9.33%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	1	\$179,845.02	0.28%	0.00	NA 0 \$0.00	NA	0\$0

	THE NATIONAL BANK OF OAK HARBOR											
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	10	0\$0.00	NA	v 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	.(0 \$0.00	NA	10	\$0
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	<u>.</u> (0\$0.00	NA	<u>۱</u> 0	\$0
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	.0	0 \$0.00			
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$200,001.00	0.31%	0	\$0.00	NA	. (0 \$0.00	NA	10	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37			\$0.00		.0	0 \$0.00	NA	0	\$0
	Unavailable	61	\$17,476,086.68		-			-	0\$0.00	NA	_	_
Total		237	\$64,064,777.39	100%	0	\$0.00	 	0	0 \$0.00		0	\$0.
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	.(0 \$0.00	NA	1 0	\$0
	CITIMORTGAGE, INC	1	\$113,563.93	0.74%	0	\$0.00	NA	1	0\$0.00	NA	v 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	.(0 \$0.00	NA	•0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	.(0 \$0.00	NA	•0	\$0
	PHH MORTGAGE CORPORATION	90	. , ,			·			0 \$0.00			
	Unavailable	17		12.84%	-	1 1		_	0\$0.00		_	-
Total]	131	\$15,316,846.58	100%	0	\$0.00	ł	4	0 \$0.00	r	0	\$0 .
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31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	.(0 \$0.00	NA	`0	\$0
31412MDB1		12							0 \$0.00 0 \$0.00			
31412MDB1	COMPANY		\$252,183.73	0.85%	0	\$0.00	NA	10		NA	<u>4</u> 0	\$0

	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0\$0.00	NA	0 \$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	1	\$141,545.80		0 \$0.00		0 \$0.00			
	Unavailable	23	\$3,099,012.13	10.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		216	\$29,553,072.27	100%	0 \$0.00		0 \$0.00		0	\$0
		Γ								
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	1	,		0 \$0.00		0 \$0.00			
	CITIMORTGAGE, INC	2	\$360,480.52	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$765,266.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$451,450.67	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	1	,		0 \$0.00		0 \$0.00			
·	Unavailable	239					0 \$0.00	NA		
Total		1,421	\$365,399,767.32	100%	0 \$0.00		0 \$0.00		0	\$0
	BANCO BILBAO VIZCAYA				+				╞	
31412MDD7	ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09				0 \$0.00	NA	0	\$0
	DORAL BANK	1	\$284,736.03	5.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	EMI EQUITY MORTGAGE, INC	2	\$184,333.21	3.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	2			0 \$0.00		0 \$0.00			
I		3	\$389,465.21	7.75%	0\$0.00	NA	0 \$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST						
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0 \$0.00	NA0\$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC	1	\$220,930.30	4.4%	0 \$0.00	NA0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$524,964.70	10.44%	0 \$0.00	NA0\$0.00	NA 0 \$0
Total		32	\$5,025,013.54	100%	0 \$0.00	0 \$0.00	0 \$0
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0 \$0.00	NA 0 \$0.00	NA0\$0
	AMERICAN BANK	1	\$75,827.98	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0 \$0.00	NA0\$0.00	NA 0 \$0
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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BANK FIRS NATIONAL	T 5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUT	UAL 7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLI TRUST CO	E AND 1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF O	AKFIELD 1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF S	TANLY 1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF W	ESTON 2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKWEST	Г 1	\$68,500.00	0.14%	0	\$0.00			\$0.00			1
BLACKHAV COMMUNI CREDIT UN	ГҮ 3	\$209,631.22	0.42%	0	\$0.00	NA	.0	\$0.00			\$0
BLACKHAV BANK	VK STATE 2	\$144,939.43	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
BLOOMFIE BANK	LD STATE 2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EM CREDIT UN		\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAW COMPANY		\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLT	ON BANK 5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIA LENDING, I		\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL E PROVO	BANK OF 1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGI COMPANY	E 16	\$1,054,165.08	2.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CENTRUE E	BANK 1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY I	BANK 1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CFCU COM CREDIT UN	4	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHETCO FE CREDIT UN		\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEVY CH BANK, FSB DEDICATEI CHANNEL	- 6	\$420,731.95	0.85%	0	\$0.00	NA	.0	\$0.00	NA		\$0
CHITTENDI COMPANY	EN TRUST 3	\$165,939.79	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CITIZENS B	ANK 1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS F BANK		\$55,000.00						\$0.00			
CITIZENS F NATIONAL	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS F WHOLESAI	IRST 15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13% 0 \$0.00	NA0\$	0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$80,723.33	0.16% 0 \$0.00	NA0\$	0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32% 0 \$0.00	NA0\$	0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39% 0 \$0.00	NA0\$	0.00	NA	0	\$0
CLINTON NATIONAL BANK	5	\$354,127.66	0.72% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	3	\$231,986.66	0.47% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$73,933.10	0.15% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11% 0 \$0.00	NA0\$		NA		
CORTRUST BANK	1	\$75,660.00	0.15% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$68,436.56	0.14% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$137,519.39	0.28% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
DENALI STATE BANK	1	\$59,444.89	0.12% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$69,935.17	0.14% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17% 0 \$0.00	NA0\$	0.00	NA	0	\$0.

DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	4	\$261,836.91	0.53%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0 \$0.00	NA 0	\$0.00			
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0\$0.00	NA 0	\$0.00	NA	0	\$0.

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FIRST (BANK	GUARANTY	1	\$36,617.19	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FINAN	HERITAGE CIAL PRATION	2	\$109,148.38	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST I BANK	NTERSTATE	12	\$747,981.14	1.52%	0	\$0.00	NA 0	\$0.00	NA	0	\$C
FIRST MORTO CORPO		13	\$827,779.04	1.68%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	MORTGAGE ANY, L.L.C	4	\$269,048.76	0.55%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST I BANK	NATIONAL	1	\$47,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	NATIONAL & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	NATIONAL OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	NATIONAL OF GRANT	1	\$83,500.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	NATIONAL OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	NATIONAL OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST	PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	REPUBLIC GS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BANK	FENNESSEE NATIONAL IATION	6	\$429,553.58	0.87%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTE RICO	ANK PUERTO	1	\$74,732.05	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FORUN UNION	1 CREDIT	2	\$138,281.43	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FRAND TRUST	SEN BANK &	1	\$55,900.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FREMO	ONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA 0		NA	0	\$0
	N BANK	1	\$79,925.90	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FULTO BANK	N SAVINGS	1	\$68,937.62	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GECU		8	\$538,734.19	1.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	Γ WISCONSIN Γ UNION	1	\$74,930.54	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARI MORTO COMPA		4	\$286,334.80	0.58%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
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GUILD MORTGAGE COMPANY								
HEARTLAND CREDIT UNION	2	\$83,821.26	0.17% 0 \$0.00	NA0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$157,924.96	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$77,927.76	0.16% 0 \$0.00	NA0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51% 0 \$0.00		\$0.00	NA		
HOMESTREET BANK	1	\$75,000.00	0.15% 0 \$0.00		\$0.00	NA		
HOMETOWN BANK	4	\$240,891.84	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09% 0 \$0.00		\$0.00	NA		
ILLINI BANK	2	\$110,020.29	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u> .
ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0 .
LA SALLE STATE BANK	1	\$37,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	3	\$167,245.54	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0 .
MACHIAS SAVINGS BANK	1	\$82,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$76,925.94	0.16% 0 \$0.00		\$0.00	NA	_	
MARINE BANK MORTGAGE	9	\$625,703.75	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

SERVICES						
MARQUETTE BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA)\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA() \$C
MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA) \$C
MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16% 0 \$0.00	NA 0 \$0.00	NA) \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09% 0 \$0.00	NA 0 \$0.00	NA)\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45% 0 \$0.00	NA 0 \$0.00	NA)\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12% 0 \$0.00	NA 0 \$0.00	NA()\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13% 0 \$0.00	NA 0 \$0.00	NA()\$0
MID-PENN BANK	1	\$59,947.06	0.12% 0 \$0.00	NA 0 \$0.00	NA) \$0
MIDWEST LOAN SERVICES INC	2	\$131,889.48	0.27% 0 \$0.00	NA 0 \$0.00	NA)\$0
MISSOURI CREDIT UNION	1	\$68,936.09	0.14% 0 \$0.00	NA 0 \$0.00	NA)\$0
MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35% 0 \$0.00	NA 0 \$0.00	NA)\$0
MORTGAGE CENTER, LLC	1	\$71,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA)\$0
MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA)\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96% 0 \$0.00	NA 0 \$0.00	NA()\$0
NEW ERA BANK	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$0
NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25% 0 \$0.00	NA 0 \$0.00	NA)\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17% 0 \$0.00	NA 0 \$0.00	NA)\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23% 0 \$0.00	NA0\$0.00	NA()\$0
NORTHWESTERN MORTGAGE	6	\$371,376.79	0.75% 0 \$0.00	NA 0 \$0.00	NA)\$0

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

SARASOTA COASTAL CREDIT					
UNION					
SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	1	\$64,941.23	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44% 0 \$0.00	NA0\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	4	\$247,135.50	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	2	\$167,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$73,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	3	\$164,946.21	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31% 0 \$0.00	NA0\$0.00	NA0\$0
TRISTAR BANK	1	\$59,943.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	U. S. MORTGAGE CORP	1	\$74,930.53	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$68,936.09	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00		0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VANTUS BANK	1	\$75,531.66	0.15%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	9	\$528,169.49	1.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	127	\$8,293,372.33	16.79%		NA 0 \$0.00	NA	
Total		756	\$49,347,827.34	100%	0\$0.00	0 \$0.00		0 \$0.
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AF BANK	2	\$174,919.35	0.26%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0 \$0.00	NA0\$0.00	NA	0\$0.
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
		2	\$173,485.24	0.0(0)	0 \$0.00	NA 0 \$0.00	NA	0 + 0

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

BRYN MAWR TRUST COMPANY THE						
CARROLLTON BANK	2	\$199,909.60	0.3% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
CENTRUE BANK	1	\$86,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58% 0 \$0.00	NA 0 \$0.00	NA 0)\$C
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14% 0 \$0.00	NA 0 \$0.00	NA 0)\$C
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
CITIZENS STATE BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0)\$C
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31% 0 \$0.00	NA 0 \$0.00	NA0)\$(
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61% 0 \$0.00	NA 0 \$0.00	NA0)\$(
COMMUNITY STATE BANK OF ROCK	2	\$201,115.03	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$C

FALLS								L
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,407.49	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$104,900.37	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$106,900.90	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86% 0 \$0.00		\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$98,543.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15% 0 \$0.00		\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	3	\$304,396.51	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$ 0.
FIRST AMERICAN CREDIT UNION	3		0.44% 0 \$0.00		\$0.00			
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

					 				
FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0 \$0.00	NAC	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17% (0 \$0.00	NAC) \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28% (0\$0.00	NAC) \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14% (0\$0.00	NA C) \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16% (0\$0.00	NAC) \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0 \$0.00	NA C) \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15% (0 \$0.00	NAC) \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0 \$0.00) NAC) \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16% (0 \$0.00	NA () \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,904.18	0.16%	0 \$0.00) NA ()\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0 \$0.00	NAC) \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46% (0\$0.00	NAC) \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59% (0 \$0.00	NA C) \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14% (0\$0.00	NAC	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15% (0 \$0.00	NAC) \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09% (0 \$0.00) NA ()\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0\$0.00	NA C	\$0.00	NA	0	\$C
FIRST SOUTHERN NATIONAL BANK	2		0.32%			\$0.00		T	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13% (0 \$0.00	NAC) \$0.00	NA	0	\$C

									-	
FIRST TEI BANK NA ASSOCIA	TIONAL	5	\$505,402.74	0.75% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
FORUM C UNION	REDIT	3	\$295,968.75	0.44% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
FREEDON MORTGA		1	\$95,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
FREMON	ΓBANK	4	\$384,740.14	0.57%	\$0.00	NA 0	\$0.00	NA	0	\$0
GECU		4	\$379,139.89	0.56% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREAT W CREDIT U	ISCONSIN INION	1	\$99,410.05	0.15%0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREATER MORTGA SERVICES		1	\$92,800.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOO FEDERAL UNION		1	\$99,911.77	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDI CREDIT U		3	\$303,715.32	0.45% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIA UNION	N CREDIT	1	\$105,404.63	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
HARBOR CREDIT U		1	\$88,763.00	0.13%0	\$0.00	NA 0	\$0.00	NA	0	\$0
HERGET I NATIONA ASSOCIA	L	1	\$96,914.42	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOME SA LOAN CO	VINGS AND MPANY	1	\$89,916.65	0.13%0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOMESTI	REET BANK	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOMETO	WN BANK	2	\$187,395.78	0.28%	\$0.00	NA 0	\$0.00	NA	0	\$0
HONOR S	TATE BANK	2	\$184,600.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO H(AND FINA ASSOCIA'	ANCE	1	\$91,912.71	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
INDIAN V COMMUN	TILLAGE NITY BANK	1	\$101,600.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
INTERNA BANK OF COMMER	TIONAL	1	\$90,320.24	0.13% 0	\$0.00	NAO	\$0.00	NA	0	\$0
IOWA BA MORTGA CORPORA	GE	1	\$93,000.00	0.14% 0	\$0.00	NAO	\$0.00	NA	0	\$0
IOWA STA AND TRU COMPAN		1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	NION BANK ST	5	\$476,651.47	0.71%0	\$0.00	NA 0	\$0.00	NA	0	\$0

JAMES B. NU AND COMPAN		\$102,355.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERA CREDIT UNIO	N 10	\$956,988.47	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST & TRUST	2	\$185,212.28	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTO COMPANY IN	1	\$303,235.39	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY BANK	STATE 1	\$89,914.60	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAV BANK, FSB	ZINGS 2	\$194,619.56	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BA		\$85,419.88	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACON BAN	K, INC 1	\$94,314.66	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BAN	K 1	\$103,154.37	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BAN MORTGAGE SERVICES	К 5	\$463,534.96	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE	BANK 4	\$392,840.44	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHFIELD SAVINGS BAN		\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX FEDERA CREDIT UNIO		\$89,514.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIV		\$99,905.11	0.15% 0\$0.00	NA 0 \$0.00	NA 0 \$0.
MECHANICS SAVINGS BAN	NK 2	\$190,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE SERVICES, LL	.C 2	\$211,207.38	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMPHIS AR TEACHERS CI UNION		\$94,912.01	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS NATIONAL ASSOCIATION	3	\$302,421.34	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA FEDERAL SA BANK		\$277,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LO SERVICES INC	2	\$203,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CR UNION	EDIT 1	\$97,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAV BANK	/INGS 1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORRILL & J. BANK AND TI		\$85,895.45	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY						
MORTGAGE AMERICA, INC	1	\$102,904.60	0.15% 0 \$0.00	NA0\$0.00	NA	0\$0
MORTGAGE CENTER, LLC	1	\$100,250.00	0.15% 0 \$0.00	NA0\$0.00	NA	0\$0
MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28% 0 \$0.00	NA0\$0.00	NA	0\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29% 0 \$0.00	NA0 \$0.00	NA	0 \$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$415,016.40	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$0
OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ORRSTOWN BANK	2	\$205,225.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$(
PARK BANK	1	\$95,917.35	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
			0.14% 0 \$0.00	NA 0 \$0.00		0\$(

STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26% 0 \$0.00	NA0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43% 0 \$0.00	NA0\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$100,509.06	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
REGIONS BANK	2	\$204,992.95	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
S&T BANK	1	\$99,573.49	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$106,403.74	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13% 0 \$0.00	NA0\$0.00	NA	0	\$0.
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13% 0 \$0.00	NA0\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$91,914.79	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$176,336.52	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	3	\$280,112.49	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

CORPORATION						
STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26% 0 \$0.00	NA0\$0.00	NA) \$0
STATE BANK OF THE LAKES	2	\$187,913.86	0.28% 0 \$0.00	NA 0 \$0.00	NA) \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15% 0 \$0.00	NA 0 \$0.00	NA) \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14% 0 \$0.00	NA0 \$0.00	NA() \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23% 0 \$0.00	NA 0 \$0.00	NA) \$0
SUNTRUST MORTGAGE INC	1	\$103,251.64	0.15% 0 \$0.00	NA 0 \$0.00	NA) \$0
SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17% 0 \$0.00	NA 0 \$0.00	NA)\$0
SUTTON BANK	1	\$99,905.11	0.15% 0 \$0.00	NA 0 \$0.00	NA) \$0
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	
TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13% 0 \$0.00	NA 0 \$0.00	NA)\$0
TEAM ONE CREDIT UNION	1	\$89,775.00	0.13% 0 \$0.00	NA 0 \$0.00	NA)\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71% 0 \$0.00	NA0\$0.00	NA) \$0
THE CARROLL MORTGAGE GROUP, INC	1	\$100,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA) \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA()\$0
TIERONE BANK	4	\$409,715.73	0.61% 0 \$0.00	NA 0 \$0.00	NA) \$0
TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28% 0 \$0.00	NA 0 \$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3% 0 \$0.00	NA0\$0.00	NA) \$0
TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15% 0 \$0.00	NA 0 \$0.00	NA)\$0
TRUMARK	1	\$107,098.28	0.16% 0 \$0.00	NA 0 \$0.00	NA ()\$0

	FINANCIAL CREDIT UNION						
	UMPQUA BANK	1	\$107,899.97	0.16% 0 \$0.00	NA 0 \$0.00	NA) \$0
	UNITED BANK OF UNION	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA) \$0
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43% 0 \$0.00	NA 0 \$0.00	NA) \$0
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7% 0 \$0.00	NA 0 \$0.00	NA) \$0
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14% 0 \$0.00		NA	
	VANTUS BANK	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA) \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA)\$0
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WESCOM CREDIT UNION	1	\$99,823.06	0.15% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14% 0 \$0.00		NA	
	Unavailable	107	\$10,232,089.05	15.11% 0 \$0.00	NA 0 \$0.00	NA	-
Total		693	\$67,223,110.00	100% 0 \$0.00	0 \$0.00) \$0
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22% 0 \$0.00	NA 0 \$0.00	NA)\$0
	ADVANTAGE BANK	1	\$119,462.94	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AMEGY MORTGAGE	1	\$124,781.48	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68% 0 \$0.00		NA	
-	AMERICAN BANK	2	\$240,771.33	0.47% 0 \$0.00	NA0\$0.00	NA	0.50

AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23% 0 \$0.00	NA 0 \$0.00	NA)\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45% 0 \$0.00	NA 0 \$0.00	NA)\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22% 0 \$0.00	NA0\$0.00	NA)\$0
ANCHORBANK FSB	2	\$232,286.54	0.45% 0 \$0.00	NA 0 \$0.00	NA) \$0
ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85% 0 \$0.00	NA 0 \$0.00	NA	_
 AUBURNBANK	1	\$111,891.07	0.22% 0 \$0.00	NA 0 \$0.00	NA () \$0
 BANCORPSOUTH BANK	5	\$591,282.61	1.16% 0 \$0.00	NA 0 \$0.00	NA)\$0
BANK FIRST NATIONAL	1	\$120,388.40	0.24% 0 \$0.00	NA 0 \$0.00	NA	_
 BANK MUTUAL	4	\$472,077.42	0.92% 0 \$0.00	NA 0 \$0.00	NA	
 BANK OF STANLY	3	\$341,784.49	0.67% 0 \$0.00	NA 0 \$0.00	NA)\$0
BAXTER CREDIT UNION	1	\$113,891.83	0.22% 0 \$0.00	NA 0 \$0.00	NA)\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46% 0 \$0.00	NA 0 \$0.00	NA)\$0
BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7% 0 \$0.00	NA 0 \$0.00	NA)\$0
BUSEY BANK	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA)\$0
 CARROLLTON BANK	3	\$347,896.32	0.68% 0 \$0.00	NA 0 \$0.00	NA)\$0
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68% 0 \$0.00	NA 0 \$0.00	NA)\$0
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93% 0 \$0.00	NA 0 \$0.00	NA)\$0
CENTRAL STATE BANK	2	\$228,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA)\$0
 CHARTER BANK	1	\$120,391.06	0.24% 0 \$0.00	NA 0 \$0.00	NA ()\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61% 0 \$0.00	NA 0 \$0.00	NA()\$0
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46% 0 \$0.00	NA 0 \$0.00	NA)\$0
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69% 0 \$0.00	NA 0 \$0.00	NA)\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85% 0 \$0.00	NA 0 \$0.00	NA)\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA)\$0
		\$110,297.75	0.22% 0 \$0.00	NA 0 \$0.00) \$0

CITIZENS STATE BANK								
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22% 0 \$0.0)0 NA 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23% 0 \$0.0)0 NA0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23% 0 \$0.0)0 NA0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$114,791.51	0.22% 0 \$0.0)0 NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,600.00	0.22% 0 \$0.0)0 NA 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$115,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,200.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$120,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%0\$0.0	00 NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%0\$0.0)0 NA 0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$120,385.66	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23% 0 \$0.0		\$0.00	NA		
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$C
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$C
FIFTH THIRD BANK	2	\$229,465.04	0.45% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71% 0 \$0.0		\$0.00	NA		
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$C

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17% 0 \$0.00	NA0 \$0.00	NA0\$0
FIRST CITIZENS BANK NA	2	\$227,982.44	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST INTERSTATE BANK	7	\$811,847.45	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST MORTGAGE COMPANY INC	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,902.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	4	\$465,588.20	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FLORIDA CREDIT UNION	2	\$229,675.25	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	4	\$461,906.88	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	6	\$717,492.85	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	1	\$123,638.13	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$109,898.12	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.
HAYHURST MORTGAGE, INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

HOME FINANCING CENTER INC					
HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$118,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	1	\$116,089.74	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$123,284.80	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR STATE BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	3	\$339,796.46	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	2	\$232,075.24	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0
MID-PENN BANK	1	\$116,094.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$118,150.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0

1	\$113,199.33	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$109,898.12	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$123,479.01	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0
1	\$111,106.12	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$(
2	\$237,784.62	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
1	\$115,164.88	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$(
4	\$464,685.96	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$243,993.01	0.48% 0 \$0.00	NA0\$0.00	NA 0 \$0
1	\$119,391.97	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$124,629.46	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$345,678.07	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$117,626.95	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$119,888.86	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$824,624.86	1.61% 0 \$0.00	NA 0 \$0.00	NA0\$0
1	\$121,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	1 1 1 1 2 2 1 1 4 1 2 1 1 1 3 1 1 1 1 1 1	1 \$109,898.12 1 \$123,479.01 1 \$111,106.12 1 \$111,106.12 2 \$237,784.62 1 \$115,164.88 4 \$464,685.96 1 \$116,000.00 2 \$243,993.01 1 \$119,391.97 1 \$117,000.00 2 \$243,993.01 1 \$117,000.00 1 \$117,000.00 1 \$117,626.95 1 \$119,888.86 7 \$824,624.86	1 \$109,898.12 0.22% 0 \$0.00 1 \$123,479.01 0.24% 0 \$0.00 1 \$1123,479.01 0.24% 0 \$0.00 1 \$111,106.12 0.22% 0 \$0.00 2 \$237,784.62 0.47% 0 \$0.00 1 \$115,164.88 0.23% 0 \$0.00 4 \$464,685.96 0.91% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$119,391.97 0.23% 0 \$0.00 1 \$124,629.46 0.24% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$1117,626.95 0.23% 0 \$0.00 1 \$1119,888.86	1 \$109,898.12 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,479.01 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1123,479.01 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,106.12 0.22% 0 \$0.00 NA 0 \$0.00 2 \$237,784.62 0.47% 0 \$0.00 NA 0 \$0.00 1 \$115,164.88 0.23% 0 \$0.00 NA 0 \$0.00 4 \$464,685.96 0.91% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$243,993.01 0.48% 0 \$0.00 NA 0 \$0.00 1 \$119,391.97 0.23% 0 \$0.00 NA \$0 \$0.00 3 \$345,678.07 0.68% \$0.000

PLANTATION FEDERAL BANK	1	\$118,140.93	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71% 0 \$0.00	NA0\$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71% 0 \$0.00	NA0\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$109,800.56	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$238,459.42	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$110,897.19	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$366,268.59	0.72% 0 \$0.00	NA0\$0.00	NA0\$0
MEXICO					

	438	\$51,190,618.00	100%0	\$0.00		0 \$0.00		0	\$ 0
 Unavailable	64	\$7,428,767.69	14.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	2	\$230,985.86	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	.0	\$C
WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$117,281.76	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
WAUKESHA STATE BANK	1	\$120,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
 VIEWPOINT BANK	1	\$114,900.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23% 0			0 \$0.00			
 UNITY BANK	1	\$111,900.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%0			0 \$0.00	NA	. 0	\$
UNITED COMMUNITY BANK	2	\$230,499.52	0.45%0	\$0.00	NA	0 \$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$119,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
UMPQUA BANK	1	\$114,898.54	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$(
U. S. MORTGAGE CORP	2	\$240,826.73	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24% 0			0 \$0.00			
TIERONE BANK	4	\$465,673.78	0.91%	1		0 \$0.00			
OF ALABAMA FCU THE PEOPLES BANK	1	\$116,789.08 \$123,885.15	0.23% 0 0.24% 0			0 \$0.00 0 \$0.00			
 EMPLOYEES CREDIT UNION THE CREDIT UNION	5	\$571,102.65	1.12% 0			0 \$0.00			
 UNION TEXAS DOW	5								
TEAM ONE CREDIT	1	\$116,000.00	0.23%0	\$0.00	NA	0\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FEDERAL CREDIT UNION									

		Ţ	T				
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32% 0 \$0.0)0 NA	0 \$0.00	NAOS
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15% 0 \$0.0)0 NA	0 \$0.00	NA05
	ADVANTAGE BANK	2	\$270,948.81	0.31% 0 \$0.0	00 NA	0 \$0.00	NA 0 S
	AF BANK	1	\$148,861.99	0.17% 0 \$0.0)0 NA	0 \$0.00	NA 0 S
	ALERUS FINANCIAL	1	\$125,031.25	0.14% 0 \$0.0)0 NA	0 \$0.00	NA 0 S
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29% 0 \$0.0)0 NA	0 \$0.00	NA 0 S
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%0\$0.0)0 NA	0 \$0.00	NAOS
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17% 0 \$0.0		0 \$0.00	
	AMEGY MORTGAGE	1	\$129,876.64	0.15% 0 \$0.0)0 NA	0 \$0.00	NA 0 S
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11% 0 \$0.0)0 NA	0 \$0.00	NAOS
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14% 0 \$0.0)0 NA	0 \$0.00	NA0S
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15% 0 \$0.0)0 NA	0 \$0.00	NAOS
	AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16% 0 \$0.0		0 \$0.00	NA0S
	ANCHORBANK FSB	1	\$149,543.45	0.17% 0 \$0.0)0 NA	0 \$0.00	NA 0 S
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48% 0 \$0.0)0 NA	0 \$0.00	NA 0 S
	ASSOCIATED BANK, NA	39	. , ,	6.04% 0 \$0.0		0 \$0.00	
	AUBURNBANK	1	\$139,500.00	0.16% 0 \$0.0)0 NA	0 \$0.00	NA 05
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71% 0 \$0.0)0 NA	0 \$0.00	NA 0 S
	BANK FIRST NATIONAL	4	,,	0.6% 0 \$0.0		0 \$0.00	
	BANK MUTUAL	5		0.77% 0 \$0.0		0 \$0.00	
	BANK OF STANLY		\$126,000.00	0.14% 0 \$0.0		0 \$0.00	11
	BANK OF WESTON	3	\$391,898.33	0.44% 0 \$0.0)0 NA	0 \$0.00	NA 05
	BAXTER CREDIT UNION	2	\$265,125.00	0.3% 0 \$0.0)0 NA	0 \$0.00	NAOS
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%0\$0.0)0 NA	0 \$0.00	NA05
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16% 0 \$0.0		0 \$0.00	
		5	\$673,760.97	0.76% 0 \$0.0	00 NA	0 \$0.00	NA 0 S

BOEING EMPLOYEES CREDIT UNION								
CARROLLTON BANK	2	\$268,768.02	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37% 0 \$0.00		\$0.00	NA	0	\$0
CENTRUE BANK	1	\$129,885.30	0.15% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00		\$0.00	NA		
CHARTER BANK	1	\$146,367.56	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%0\$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$124,889.72	0.14% 0 \$0.00	NA0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
COMMUNITYONE BANK, N.A	1	\$135,860.97	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC	3	\$435,650.00	0.49% 0	\$0.00	NAO	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$128,380.99	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85% 0) \$0.00	NAO	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%0	\$0.00	NAO	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$138,700.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
 FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77% 0)\$0.00	NAO	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77% 0	\$0.00	NAO	\$0.00	NA	0	\$0.
 FIRST CITIZENS BANK NA	1	\$139,373.88	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST COUNTY	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.

BANK					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST GUARANTY BANK	1	\$140,414.73	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$399,523.43	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$288,442.05	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$142,371.17	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15% 0 \$0.00	NA0\$0.00	NA0\$0
FIRST PLACE BANK	9	\$1,241,223.57	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$139,867.17	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	3	\$407,148.73	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	8	\$1,122,442.09	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15% 0 \$0.00	NA0\$0.00	NA0\$0
GECU	1	\$145,661.65	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0

GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$146,763.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$128,379.76	0.14% 0 \$0.00	NA0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC	1	\$124,886.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,277.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	4	\$547,036.58	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	4	\$540,180.64	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	2	\$273,649.31	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$147,591.17	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$0
MERCHANTS BANK NATIONAL ASSOCIATION	X, 4	\$568,556.76	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%0\$0.00	NA0\$0.00	NA0\$0
MICHIGAN SCHOOI AND GOVERNMEN CREDIT UNION		\$143,406.27	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%0\$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPAN	Y 1	\$148,662.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$140,722.67	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	N 2	\$264,750.00	0.3% 0 \$0.00	NA0\$0.00	NA0\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18% 0 \$0.00	NA0\$0.00	NA0\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%0\$0.00	NA0\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$143,273.48	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.

OLD SECOND NATIONAL BANK								
OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$132,826.86	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$287,433.54	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$124,767.83	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$260,754.47	0.29% 0 \$0.00	NA 0	\$0.00	NA		
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
S&T BANK	3	\$404,137.25	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$141,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$145,177.80	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	2	\$269,150.82	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA0\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%			NA0\$0.00	NA		
TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	3	\$406,044.46	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	UNITED BANK OF UNION						
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15% 0 \$0.00	NA0\$0.00	NAOS	\$O.
	UNITY BANK	1	\$125,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
	VANTUS BANK	1	\$141,233.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S	<u>50</u>
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16% 0 \$0.00	NA 0 \$0.00	NAOS	\$O.
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31% 0 \$0.00	NA 0 \$0.00	NAOS	\$O.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92% 0 \$0.00	NA 0 \$0.00	NAOS	\$O.
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESCOM CREDIT UNION	1	\$135,638.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S	50 .
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0 .
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	50 .
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0 .
	WRIGHT-PATT CREDIT UNION, INC	5			NA 0 \$0.00	NA 0	
·	Unavailable	115			NA 0 \$0.00	NA 0	
Total		649	\$88,601,669.08	100% 0\$0.00	0 \$0.00	0 \$	<u>50</u>
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0S	50
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63% 0 \$0.00	NA 0 \$0.00	NAOS	50
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	50
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	50

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AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%				\$0.00		_	
BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$258,000.00	0.31%			NA 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA 0	\$0.00	NA	0	\$O
CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA 0	\$0.00			
CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NAO	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NAO	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

_	FIFTH THIRD BANK	1	\$169,200.08	0.2%0\$0.00	NA0 \$0.00	NA 0 \$0
	FIRST BANK DBA	1	\$109,200.08	0.270 0 \$0.00	NA 0 \$0.00	INA U QU
	FIRST BANK	6	\$1,247,668.09	1.48% 0 \$0.00	NA0\$0.00	NA 0 \$0
	MORTGAGE	0	φ1,247,000.09	1.40 // 0 00.00	11110 00.00	11110000
	FIRST CITIZENS					
	BANK & TRUST	3	\$589,125.47	0.7% 0 \$0.00	NA0\$0.00	NA 0 \$0
	COMPANY OF SC					
	FIRST FEDERAL					
	BANK OF THE	2	\$375,668.26	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDWEST					
	FIRST FEDERAL					
	SAVINGS AND LOAN	1	\$224,791.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATION OF	_	+,.,			
	CHARLESTON, SC					
	FIRST INTERSTATE	6	\$1,514,358.02	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK FIRST MERIT					
	MORTGAGE	1	\$174,833.95	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	CORPORATION	1	φ1/4,033.93	0.21700.00		$1 \sqrt{\Lambda} 0\rangle \phi 0$
	FIRST MORTGAGE					
	COMPANY INC	1	\$174,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE					
	COMPANY, L.L.C	1	\$217,308.10	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL	4	¢064 977 05	1 150 0 \$0.00	NA0\$0.00	NA 0 \$0.
	BANK OF OMAHA	4	\$964,877.95	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST PLACE BANK	2	\$314,378.53	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST TENNESSEE					
	BANK NATIONAL	20	\$4,511,157.75	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATION					
	FORUM CREDIT	2	\$669,270.46	0.8%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION					
	FULTON BANK	2	\$514,701.20	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GECU	5	\$912,837.69	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GREATER NEVADA	_				
	MORTGAGE	1	\$167,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SERVICES					
	GUILD MORTGAGE	1	\$264,960.26	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMPANY	5	\$1,110,621,22	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOMESTREET BANK	5	\$1,119,631.23	1.33%0\$0.00	NA 0 \$0.00	INA U \$0.
	IDAHO HOUSING AND FINANCE	11	\$2,328,516.52	2.77% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	AND FINANCE ASSOCIATION	11	φ <i>2</i> ,328,310.32	2.11%00\$0.00	INA 0 \$0.00	INA () \$0.
	IRWIN UNION BANK					
	AND TRUST	1	\$193,700.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	COMPANY	1	ψ_{1} ,700.00	0.2370000.00		της υφυ.
	JAMES B. NUTTER					
	AND COMPANY	2	\$367,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MACON BANK, INC	2	\$441,623.71	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MAGNA BANK	1	\$160 742 64	0.2% 0 \$0.00	NA 0 \$0.0	0 NA	00
	1	\$169,742.64	0.2%050.00	NAU \$0.0		Uφ
MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54% 0 \$0.00	NA0\$0.0	0 NA	0\$
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55% 0 \$0.00	NA0\$0.0	0 NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21% 0 \$0.00	NA0\$0.0	0 NA	0\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39% 0 \$0.00	NA 0 \$0.0	0 NA	0\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33% 0 \$0.00	NA 0 \$0.0	0 NA	0\$
NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83% 0 \$0.00	NA 0 \$0.0	0 NA	0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4% 0 \$0.00	NA0\$0.0	0 NA	0\$
PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21% 0 \$0.00	NA0\$0.0	0 NA	0\$
PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88% 0 \$0.00	NA 0 \$0.0	0 NA	0\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26% 0 \$0.00	NA0\$0.0	0 NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31% 0 \$0.00	NA0\$0.0	0 NA	0\$
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2% 0 \$0.00	NA0\$0.0	0 NA	0\$
RABOBANK, N.A	1	\$269,510.52	0.32% 0 \$0.00	NA 0 \$0.0	0 NA	0\$
REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88% 0 \$0.00	NA 0 \$0.0		
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93% 0 \$0.00	NA0\$0.0	0 NA	0\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA	0\$
SOVEREIGN BANK, A	8	\$1,911,455.07	2.27% 0 \$0.00	NA 0 \$0.0	0 NA	0\$

	FEDERAL SAVINGS BANK						
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0 \$0.00	NA0\$0.00	NA0\$
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0 \$0.00	NA 0 \$0.00	NA0\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0 \$0.00	NA 0 \$0.00	NA0\$
	TIERONE BANK	2	\$304,214.49	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0 \$0.00	NA 0 \$0.00	NA0\$
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA0\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0 \$0.00	NA 0 \$0.00	NA0\$
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0 \$0.00	NA 0 \$0.00	NA0\$
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANTUS BANK	1	\$238,783.94	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0 \$0.00	NA 0 \$0.00	NA0\$
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	108	\$23,396,175.72	27.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		380	\$84,161,895.71	100%	0 \$0.00	0 \$0.00	0\$
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0 \$0.00	NA0\$0.00	NA0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0 \$0.00	NA 0 \$0.00	NA0\$
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0 \$0.00	NA 0 \$0.00	NA0\$

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ALTAONE FEDE CREDIT UNION	RAL 1	\$152,955.03	0.2% 0 \$0.00	NA0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	L 1	\$155,653.59	0.2% 0 \$0.00	NA0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BAN	к 1	\$169,676.56	0.22% 0 \$0.00		\$0.00			
AMEGY MORTG	AGE 2	\$319,503.90	0.41% 0 \$0.00	NA0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDI UNION		\$639,598.42	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BAN	IK 3	\$481,511.67	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BA	ANK, 13	\$2,106,271.14	2.71% 0 \$0.00	NA0	\$0.00	NA	0	\$0
BANCORPSOUTI BANK	H 7	\$1,110,020.27	1.43% 0 \$0.00	NA0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$170,000.00	0.22% 0 \$0.00	NA0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$478,652.52	0.62% 0 \$0.00		\$0.00	NA	0	\$0
BANK OF OAKFI	ELD 1	\$150,000.00	0.19% 0 \$0.00	1 1	\$0.00	NA	0	\$0
BANK OF STANI	LY 2	\$336,234.52	0.43% 0 \$0.00	1	\$0.00			
BANK OF WEST	1	\$319,406.15	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK ST BANK	TATE 2	\$330,086.51	0.43% 0 \$0.00	NA0	\$0.00	NA	0	\$0
BOEING EMPLO' CREDIT UNION	YEES 4	\$632,347.40	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIF HOME LOANS	FIC 1	\$168,589.89	0.22% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CENTRAL STATI BANK	E 1	\$170,841.62	0.22% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CFCU COMMUN CREDIT UNION	ITY 1	\$149,521.06	0.19% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CHARTER BANK	C 1	\$173,539.11	0.22% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CHETCO FEDERA CREDIT UNION	AL 2	\$307,226.73	0.4% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHITTENDEN TR COMPANY	RUST 1	\$168,454.05	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7% 0 \$0.00	NAO	\$0.00	NA	0	\$0

CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
COMMUNITY BANK & TRUST CO	1	\$151,731.06	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0
COVANTAGE CREDIT UNION	2	\$322,700.85	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$455,716.86	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DUPONT STATE BANK	1	\$171,836.62	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIFTH THIRD BANK	1	\$151,242.41	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63% 0 \$0.00	NA0\$0.00	NA	0\$0
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF THE	1	\$168,000.00	0.22% 0 \$0.00	NA0\$0.00	NA	0\$0
 MIDWEST	1	+				

SAVINGS BANK							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,686.44	0.21%0\$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK	1	\$167,248.67	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST PLACE BANK	3	\$489,941.57	0.63% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43% 0 \$0.00		\$0.00	NA	
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%0\$0.00	NA 0	\$0.00	NA	0\$
FORUM CREDIT UNION	3	\$469,281.55	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
FREEDOM MORTGAGE CORP	1	\$157,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
FREMONT BANK	7	\$1,104,965.54	1.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
FULTON BANK	2	\$324,453.51	0.42% 0 \$0.00		\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22% 0 \$0.00		\$0.00	NA	
GECU	1	\$168,440.02	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2% 0 \$0.00	NA 0	\$0.00	NA	
GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%0\$0.00	NA 0	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63% 0 \$0.00	NA0\$0.00	NA0\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$313,150.37	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0
HOMESTREET BANK	2	\$326,845.32	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	2	\$321,621.96	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK, FSB	1	\$158,856.26	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42% 0 \$0.00	NA0\$0.00	NA 0 \$0
LAKE AREA BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	2	\$318,312.19	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62% 0 \$0.00	NA 0 \$0.00	NA0\$0
LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21% 0 \$0.00	NA0\$0.00	NA0\$(

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MAGNA BANK	2	\$304,855.78	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$150,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	2	\$300,125.10	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0

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NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$(
NORTHMARK BANK	1	\$159,858.83	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0
NUMARK CREDIT UNION	1	\$149,864.40	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
NUMERICA CREDIT UNION	2	\$334,920.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$(
OCEAN BANK	1	\$149,861.08	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03% 0 \$0.00	NA 0 \$0.00	NA	0\$(
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$(
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2% 0 \$0.00	NA0\$0.00	NA	0\$(
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66% 0 \$0.00	NA 0 \$0.00	NA	0\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
RABOBANK, N.A	3	\$468,853.56	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$0
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
REDWOOD CREDIT UNION	1	\$161,853.55	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
REGIONS BANK	1	\$149,570.78	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
			0.21% 0 \$0.00	NA 0 \$0.00		0\$0

	DEBLING SAVINGS ND LOAN									
BA	OUND COMMUNITY ANK	1	\$150,856.72	0.19% 0)\$0.00	NAO	\$0.00	NA	0	\$0
CC	OUTHERN OMMERCIAL BANK	1	\$159,848.18	0.21% 0	0\$0.00	NA 0	\$0.00	NA	0	\$0
MC CC	". JAMES ORTGAGE ORPORATION	5	\$836,765.18	1.08% 0	0\$0.00	NA 0	\$0.00	NA	0	\$0
MO	'ANDARD ORTGAGE DRPORATION	2	\$310,811.54	0.4%(0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ATE BANK OF THE	1	\$150,000.00	0.19% 0) \$0.00	NA 0	\$0.00	NA	0	\$0
MC CC	JBURBAN ORTGAGE DMPANY OF NEW EXICO	1	\$152,800.00	0.2%(0 \$0.00	NAO	\$0.00	NA	0	\$0
FE	JNCOAST SCHOOLS EDERAL CREDIT NION	9	\$1,415,900.32	1.83% 0) \$0.00	NA 0	\$0.00	NA	0	\$0
	VPERIOR FEDERAL REDIT UNION	3	\$460,696.76	0.59% 0	3\$0.00	NA 0	\$0.00	NA	0	\$0
	EACHERS FEDERAL REDIT UNION	1	\$166,099.71	0.21% 0) \$0.00	NA 0	\$0.00	NA	0	\$0
	EMPE SCHOOLS REDIT UNION	1	\$171,437.18	0.22% 0	0\$0.00	NA 0	\$0.00	NA	0	\$0
TE EN	EXAS DOW APLOYEES CREDIT NION	2	\$328,947.66	0.42%0	0\$0.00	NA 0	\$0.00	NA	.0	\$0
TH	IE CALIFORNIA REDIT UNION	1	\$169,536.43	0.22% 0	0\$0.00	NA 0	\$0.00	NA	0	\$0
	RANSWEST CREDIT	2	\$321,698.33	0.41%0	0\$0.00	NA 0	\$0.00	NA	0	\$0
UN	MPQUA BANK	1	\$157,361.04	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
UN	NITED OMMUNITY BANK	2	\$345,176.72		0\$0.00		\$0.00			
	NITED MORTGAGE OMPANY	3	\$462,600.00	0.6% (0 \$0.00	NA 0	\$0.00	NA	0	\$0
UN CC	NITUS OMMUNITY REDIT UNION	1	\$169,846.31	0.22% 0) \$0.00	NA 0	\$0.00	NA	0	\$O
MC CC	NIVERSAL ORTGAGE ORPORATION	1	\$160,052.75	0.21%0) \$0.00	NA 0	\$0.00	NA	0	\$C
TR	ALLEY BANK AND RUST COMPANY	1	\$172,000.00				\$0.00			
VA	ANTUS BANK	2	\$306,465.96	0.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$163,845.88	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY		\$164,351.29	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$495,748.60	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$467,666.15	0.6%0\$0.00	NA 0 \$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00					
·	Unavailable		\$10,265,642.09					
Total		485	\$77,745,346.00	100% 0\$0.00	0 \$0.00		0	\$ 0
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38% 0 \$0.00	NA 0 \$0.00	NA	.0	\$C
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74% 0 \$0.00	NA0\$0.00	NA 0
	HARTFORD FUNDING LTD	1	\$349,675.84	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	2	\$557,500.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%0\$0.00	NA 0 \$0.00	NA 0
	NBT BANK, N.A	1	\$189,828.24	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	S&T BANK	1	\$179,120.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00		NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	2	\$466,567.46	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26		NA 0 \$0.00	NA 0
	Unavailable	17	\$6,574,630.54	28.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$23,006,781.29	100% 0\$0.00	0 \$0.00	0
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

8	\$2,157,859.88	0.51% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
2	\$383,340.15	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$442,800.74	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
5	\$1,284,339.66	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$879,448.57	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$823,151.09	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$190,650.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
5	\$1,132,405.24	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$295,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$399,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$328,158.33	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$700,317.43	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$379,034.82	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$204,805.49	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
68	\$16,937,482.83	3.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$683,581.48	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$472,000.00	0.11% 0 \$0.00					
1	\$296,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
19	\$4,534,903.63	1.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.09% 0 \$0.00					
7	\$1,537,264.57	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$207,802.64	0.05% 0 \$0.00				_	
6	\$2,369,614.89	0.56% 0 \$0.00					_
1	\$284,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$315,105.32	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	2 2 5 4 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$383,340.15 2 \$442,800.74 5 \$1,284,339.66 4 \$879,448.57 4 \$823,151.09 1 \$190,650.00 5 \$1,132,405.24 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$399,000.00 1 \$240,000.00 1 \$328,158.33 3 \$700,317.43 2 \$379,034.82 1 \$204,805.49 68 \$16,937,482.83 2 \$683,581.48 2 \$4472,000.00 1 \$296,000.00 1 \$296,000.00 1 \$204,805.49 68 \$16,937,482.83 2 \$4472,000.00 1 \$206,000.00 1 \$207,802.64 6 \$2,369,614.89 1 \$284,000.00	2 \$383,340.15 0.09% 0 \$0.00 2 2 \$383,340.15 0.09% 0 \$0.00 2 \$442,800.74 0.1% 0 \$0.00 5 \$1,284,339.66 0.3% 0 \$0.00 4 \$879,448.57 0.21% 0 \$0.00 4 \$823,151.09 0.19% 0 \$0.00 1 \$190,650.00 0.04% 0 \$0.00 1 \$190,650.00 0.07% 0 \$0.00 1 \$295,000.00 0.07% 0 \$0.00 1 \$295,000.00 0.07% 0 \$0.00 1 \$295,000.00 0.07% 0 \$0.00 1 \$399,000.00 0.006% \$0.00 \$0.00 1 \$240,000.00 0.06% \$0.00 \$0.00 2 \$379,034.82 0.09% \$0.00 \$0.00 1 \$204,805.49 0.05% \$0.00 \$0.00 2	2 \$333,340.15 0.09% 0 \$0.00 NA 0 2 \$442,800.74 0.1% 0 \$0.00 NA 0 5 \$1,284,339.66 0.3% 0 \$0.00 NA 0 4 \$879,448.57 0.21% 0 \$0.00 NA 0 4 \$823,151.09 0.19% 0 \$0.00 NA 0 1 \$190,650.00 0.04% 0 \$0.00 NA 0 1 \$190,650.00 0.07% 0 \$0.00 NA 0 1 \$295,000.00 0.07% 0 \$0.00 NA 0 1 \$295,000.00 0.09% 0 \$0.00 NA 0 1 \$295,000.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 2 \$379,034.82 0.09% 0 \$0.00 NA 0	2 \$383,340.15 0.09% 0 \$0.00 NA 0 \$0.00 2 \$442,800.74 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,284,339.66 0.3% 0 \$0.00 NA 0 \$0.00 4 \$879,448.57 0.21% 0 \$0.00 NA 0 \$0.00 4 \$823,151.09 0.19% 0 \$0.00 NA 0 \$0.00 1 \$190,650.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$379,034.82 0.09% 0 \$0.00 NA 0 <td>2 \$383,340.15 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,800.74 0.1% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,284,339.66 0.3% 0 \$0.00 NA 0 \$0.00 NA 4 \$879,448.57 0.21% 0 \$0.00 NA 0 \$0.00 NA 4 \$823,151.09 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,650.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$379,034.82</td> <td>2 \$383,340.15 0.09% 0 \$0.00 NA \$0 \$0.00 NA 0 2 \$442,800.74 0.1% 0 \$0.00 NA 0 \$0.00 NA<</td>	2 \$383,340.15 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,800.74 0.1% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,284,339.66 0.3% 0 \$0.00 NA 0 \$0.00 NA 4 \$879,448.57 0.21% 0 \$0.00 NA 0 \$0.00 NA 4 \$823,151.09 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,650.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$379,034.82	2 \$383,340.15 0.09% 0 \$0.00 NA \$0 \$0.00 NA 0 2 \$442,800.74 0.1% 0 \$0.00 NA 0 \$0.00 NA<

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

CENTRAL STATE BANK								
CHARTER BANK	1	\$206,812.86	0.05% 0 \$0.00	NA0	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$230,780.81	0.05% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$193,662.00	0.05% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$353,657.89	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	8	\$1,799,573.72	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

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

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FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%(0 :	\$0.00	NA(0 \$0.00	0 NA	0	\$0
FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$ 0
FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0
FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0 .
FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0.
FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%(0	\$0.00	NA(0 \$0.00	0 NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39% (0	\$0.00	NA(0 \$0.00	0 NA	0	\$0 .
FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA(0 \$0.00	0 NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09% (0	\$0.00	NA(0 \$0.00	0 NA	0	\$0 .
FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77% (0	\$0.00	NA(0 \$0.00	0 NA	0	\$0 .
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%(0 :	\$0.00	NA(0 \$0.00	0 NA	0	\$O.
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0 \$0.00	0 NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA(0 \$0.00			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%(0 :	\$0.00	NA(0 \$0.00	0 NA	0	\$0

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	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	FORUM CREDIT JNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREEDOM CREDIT JNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04%				_	\$0.00	NA		
F	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00			\$0.00	NA	0	\$0.
F	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
N	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
N	GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%					\$0.00	NA		
ŀ	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ŀ	IANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L E	HARVARD JNIVERSITY EMPLOYEES CREDIT JNION	2	\$477,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	IAYHURST IORTGAGE, INC	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ŀ	IEARTLAND CREDIT JNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ŀ	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00		_	\$0.00	NA	0	\$0.
	IOMEAMERICAN IORTGAGE	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CORPORATION								
HOMESTREET BANK	6	\$1,425,678.20	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$943,238.15	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONOR STATE BANK	5	\$1,208,632.97	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC MORTGAGE	1	¢012 701 05	0.0500 0 00		¢0.00	NT A	^	ተ በ
CORPORATION (USA)	1	\$213,791.25	0.05% 0 \$0.00	NAU	\$0.00	NA	0	\$ 0
IDAHO HOUSING								
AND FINANCE	1	\$302,789.08	$0.07\% \ 0 \ \$0.00$	NA 0	\$0.00	NA	0	\$0
ASSOCIATION								
ILLINOIS NATIONAL	2	\$447,818.46	0.1%0\$0.00	NAO	\$0.00	NA	Λ	¢۵
BANK	2	\$447,818.40	0.170 0.00	INAU	<i>ф</i> 0.00	INA	U	ψU
ILLINOIS STATE								
POLICE FEDERAL	1	\$222,055.23	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION								
INVESTORS SAVINGS	3	\$816,107.40	0.19% 0 \$0.00	NAO	\$0.00	NA	Δ	¢۵
BANK	5	φ010,107.40	0.19700000	INAU	ψ0.00	INA	U	φ0.
IOWA BANKERS								
MORTGAGE	1	\$196,000.00	0.05%0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CORPORATION							Ц	
IRWIN UNION BANK								
AND TRUST	2	\$538,851.60	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMPANY								
JAMES B. NUTTER	9	\$1,833,900.21	0.43%0\$0.00	NA O	\$0.00	NA	0	\$0
AND COMPANY		\$1,055,700.21	0.4370040.00	11110	ψ0.00	1 1 1	Ů	ψ0.
KINECTA FEDERAL	4	\$1,566,260.80	0.37%0\$0.00	NAO	\$0.00	NA	Λ	\$0
CREDIT UNION	-	\$1,500,200.00	0.3770040.00	INAU	φ0.00	INA	0	ψ0.
L&N FEDERAL	5	\$1,282,402.20	0.3%0\$0.00	NA O	\$0.00	NA	0	\$0
CREDIT UNION	5	φ1,202,402.20						
LAKE AREA BANK	1	\$193,815.93	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK	7	\$2,237,570.18	0.52% 0 \$0.00	NA O	\$0.00	NA	0	\$0
& TRUST	'	$\psi_{2}, 257, 570.10$	0.5270000.00		ψ0.00	11/1		Ψ0.
LAKE MICHIGAN	1	\$303,711.55	0.07%0\$0.00	NAO	\$0.00	NA	0	\$0
CREDIT UNION	1	φυσυ, / 11.00	3.07 /2 σ φ0.00	11110	φ0.00	1 17 1		Ψ0.
LAKE MORTGAGE	2	\$475,265.81	0.11% 0\$0.00	NAO	\$0.00	NA	0	\$0
COMPANY INC	2	φ17 <i>3</i> ,20 <i>3</i> .01	0.11/0 φ0.00	11110	φ0.00	11/1	Ú	Ψ0.
LEADER MORTGAGE	4	\$1,137,000.00	0.27% 0 \$0.00	NAO	\$0.00	NA	0	\$0
COMPANY INC	+	φ1,157,000.00	0.2770000.00	INA U	ψ0.00	INA	U	ψ0.
LIBERTY SAVINGS	5	\$1,111,322.45	0.26% 0 \$0.00	NAO	\$0.00	NA	0	\$0
BANK, FSB	5	φ1,111, <i>322</i> .43	0.20700000	INAU	ψ0.00	INA	U	φ0.
LOS ALAMOS	10	\$2,568,213.45	0.6% 0 \$0.00	NAO	\$0.00	NA	0	<u>م</u>
NATIONAL BANK	10	φ2,500,215. 4 5	0.070 0 \$0.00	INAU	ψ0.00	INA	U	φ0.
LUSO FEDERAL	1	\$189,824.02	0.04% 0 \$0.00	NAO	\$0.00	NA	0	¢∩
CREDIT UNION	1	φ109,024.U2	0.04%0.00	INAU	φ υ. 00	INA	υ	φU.
MARINE BANK								
MORTGAGE	7	\$1,698,204.39	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SERVICES								
MARLBOROUGH	2	\$554,105.22	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
				1				

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

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

ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05% 0 \$0.00	NA0\$0.0	0 NA0\$0.
PARK BANK	1	\$323,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PATELCO CREDIT UNION	5	\$1,535,081.15	0.36% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PEOPLES BANK	1	\$339,580.84	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PFF BANK AND TRUST	2	\$534,709.18	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PIONEER BANK	2	\$360,130.03	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93% 0 \$0.00	NA 0 \$0.0	0 NA0\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11% 0 \$0.00	NA 0 \$0.0	0 NA0\$0.
PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15% 0 \$0.00	NA 0 \$0.0	
PROVIDENCE BANK	1	\$199,814.76	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PUTNAM BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$186,826.80	0.04% 0 \$0.00	NA 0 \$0.0	
RABOBANK, N.A	16	\$4,827,113.84	1.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
RED ROCKS CREDIT UNION	1	\$206,538.80	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31% 0 \$0.00	NA 0 \$0.0	
REGIONS BANK	2	\$498,689.93	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA0\$0.

ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24% 0 \$0.00	NA0\$0.00	NA	0\$0
RSI BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$(
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07% 0 \$0.00	NA0\$0.00	NA	0\$0
SPENCER SAVINGS BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24% 0 \$0.00	NA0\$0.00	NA	0\$0
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STATE BANK OF THE LAKES	3	\$679,428.60	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
 SUNTRUST MORTGAGE INC	2	\$616,869.35	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
 SUPERIOR FEDERAL		\$194,615.16	0.05% 0 \$0.00	NA 0 \$0.00		0\$0

CREDIT UNION						
SUTTON BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
TIERONE BANK	4	\$1,163,017.40	0.27% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
TRANSWEST CREDIT UNION	1	\$181,631.61	0.04% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
TRAVIS CREDIT UNION	2	\$504,537.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
TRISTAR BANK	1	\$174,833.95	0.04% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
U. S. MORTGAGE CORP	2	\$591,651.49	0.14% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
UMPQUA BANK	8	\$2,020,633.50	0.47% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
UNITED BANK OF UNION	1	\$350,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
UNITED BANK, N.A	1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
UNITED COMMUNITY BANK	4	\$828,849.72	0.19% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
UNITY BANK	1	\$219,791.25	0.05% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04% 0 \$0.00	NA0\$0.00	NA 0)\$(
	6	\$2,170,965.24	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	1\$1

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	VANTUS BANK	1	\$190,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	210	\$52,257,800.31	11.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1,635	\$427,896,619.00	100%	0 \$0.00		0 \$0.00	_ 	0	\$0 .
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31412MDP0	ARVEST MORTGAGE COMPANY	31			0 \$0.00		0 \$0.00			
	CITIMORTGAGE, INC	14	\$764,182.00	3.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC	7	\$423,737.61	2.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
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	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		315	\$20,580,852.15	100%	0\$	0.00		0 \$0.0	D	0	\$0
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31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0\$0	0.00		0 \$0.0		.0	\$C
	CITIMORTGAGE, INC	12	\$1,183,255.78	3.77%	0\$0	0.00	NA	0 \$0.0) NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0\$(0.00	NA	0 \$0.0	D NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0\$0	0.00	NA	0 \$0.0	D NA	.0	\$0
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0\$0	0.00	NA	0 \$0.0	D NA	.0	\$C
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0\$(0.00	NA	0 \$0.0	D NA	.0	\$0
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0\$0	0.00	NA	0 \$0.0	D NA	0	\$0
	STAR FINANCIAL GROUP, INC	6	\$572,426.84	1.82%	0\$0	0.00	NA	0 \$0.0	D NA	.0	\$0
	Unavailable	46	\$4,484,775.99	14.3%				0 \$0.0		-	
Total		321	\$31,373,822.61	100%	0\$(0.00		0 \$0.0	0	0	\$0
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0\$0	0.00	NA	0 \$0.0	D NA	. 0	\$0
	CITIMORTGAGE, INC	6	\$700,490.07	3.07%	0\$0	0.00	NA	0 \$0.0) NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0\$(0.00	NA	0 \$0.0) NA	0	\$0
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0\$(0.00	NA	0 \$0.0) NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0\$(0.00	NA	0\$0.0	D NA	.0	\$0
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0\$0	0.00	NA	0 \$0.0) NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$242,888.85	1.06%	0\$0	0.00	NA	0 \$0.0) NA	.0	\$0
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0\$0	0.00	NA	0 \$0.0) NA	.0	\$0
	Unavailable	32	\$3,748,433.08	15.93%	-			0 \$0.0		-	
Fotal		196	\$22,936,094.00	100%	0\$(0.00		0 \$0.0	0	0	\$0
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0\$0	0.00	NA	0 \$0.0) NA	.0	\$0
	CITIMORTGAGE, INC	8	\$1,113,572.90	2.77%	0\$0	0.00	NA	0 \$0.0) NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%				0 \$0.0			

	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5% 0 \$0.00	NA0\$0.00	NA0\$	50
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	PULTE MORTGAGE, L.L.C	1	\$139,857.16	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	STAR FINANCIAL GROUP, INC	1	\$137,372.65	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	Unavailable	49	\$6,644,723.20	16.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>60</u>
Total		292		100% 0 \$0.00	0 \$0.00	0\$	
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31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56		NA 0 \$0.00	NA 0 \$	
	CITIMORTGAGE, INC		\$225,394.56	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%0\$0.00	NA 0 \$0.00	NA0\$	50
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	PULTE MORTGAGE, L.L.C	4	\$984,237.64	3.09% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	STAR FINANCIAL GROUP, INC	1	\$235,776.07	0.74% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57			NA0\$	
	Unavailable	39		26.3% 0 \$0.00		NA0\$	
Total		146	\$31,903,172.03	100% 0\$0.00	0 \$0.00	0\$	50 ,
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31412MDU9	ARVEST MORTGAGE COMPANY	3				NA 0 \$	
	CITIMORTGAGE, INC	5	\$811,066.44	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	NATIONAL CITY MORTGAGE	97	\$15,704,493.63	41.02% 0 \$0.00	NA 0 \$0.00	NA0\$	50

	COMPANY						[I	
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0 \$0.00	NA 0 \$0.00	NA	0\$	30
	PULTE MORTGAGE, L.L.C	2	\$326,321.80	0.85%	0 \$0.00	NA 0 \$0.00	NA	0\$	30
	STAR FINANCIAL GROUP, INC	5	\$811,401.32	2.12%	0 \$0.00	NA 0 \$0.00	NA	0\$	50
	Unavailable	67	\$10,849,724.72	27.91%	0 \$0.00	NA 0 \$0.00	NA	0 \$	50
Total		238	\$38,450,797.00	100%	0 \$0.00	0 \$0.00		0\$	60
31412MDW5	CITIMORTGAGE, INC	3	\$639,474.56	4.99%	0 \$0.00	NA0\$0.00	NA	0 \$	50
	FRANKLIN BANK, SSB	3			0 \$0.00	NA 0 \$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0 \$0.00	NA 0 \$0.00	NA	0\$	50
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0 \$0.00	NA 0 \$0.00	NA	0\$	50
	Unavailable	28	\$7,309,640.03	57.03%	0 \$0.00	NA 0 \$0.00	NA		
Total		51	\$12,816,948.46	100%	0 \$0.00	0 \$0.00		0\$) 0
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74		0 \$0.00	NA 0 \$0.00	NA		
	CITIMORTGAGE, INC	11	\$2,691,627.29	1.22%	0 \$0.00	NA 0 \$0.00	NA	0\$	60
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0 \$0.00	NA 0 \$0.00	NA	0\$	50
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$196,839.56	0.09%	0\$0.00	NA 0 \$0.00	NA	0\$	50
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0 \$0.00	NA 0 \$0.00	NA	0\$	50
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0\$0.00	NA 0 \$0.00	NA	0\$	50
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0 \$0.00	NA 0 \$0.00	NA	0\$	50
	STAR FINANCIAL GROUP, INC	4	\$1,026,702.90		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	248				NA 0 \$0.00	NA	_	
Total		854	\$221,606,340.00	100%	0 \$0.00	0 \$0.00		0\$	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0 \$0.00	NA 0 \$0.00	NA	0\$	50
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0\$0.00	NA 0 \$0.00	NA	0\$	50

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

CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
COMMERCIAL BANK OF TEXAS, N.A	4	\$246,109.69	1.09% 0 \$0.00	NA 0 \$0.00	NA0\$	60
COMMUNITY BANK & TRUST CO	1	\$74,435.85	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23% 0 \$0.00	NA0\$0.00	NA0\$	\$O
CORTRUST BANK	2	\$121,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,438.44	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$	50
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$	50
DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$	50
DUPONT STATE BANK	1	\$73,420.62	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O
EXCHANGE STATE BANK	1	\$67,711.32	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04% 0 \$0.00	NA 0 \$0.00	NA0\$	
FIFTH THIRD BANK	13	\$890,482.66	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>60</u>
FIRST AMERICAN CREDIT UNION	1		0.24% 0 \$0.00	NA 0 \$0.00	NA 0\$	
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28% 0 \$0.00	NA 0 \$0.00	NA0\$	50
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54% 0 \$0.00	NA0\$0.00	NA0\$	50
FIRST CITIZENS BANK NA	3	\$121,374.79	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07% 0 \$0.00	NA0\$0.00	NA0\$	
	1	\$76,936.89	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>,</u>

1	FIRST FEDERAL		I.			1	I
	FIRST FEDERAL SAVINGS AND LOAN						
	ASSOCIATION OF						
	LAKEWOOD						
	FIRST FLIGHT						T
	FEDERAL CREDIT	1	\$75,939.22	0.34% 0 \$0.00	NA 0 \$0.00	NA	ð\$(
	UNION						\bot
	FIRST HERITAGE						
	FINANCIAL	2	\$126,659.11	0.56% 0 \$0.00	NA 0 \$0.00	NA	3\$0
	CORPORATION					ł	+
	FIRST INTERSTATE	1	\$81,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA(0\$(
	BANK		ψοτ,οτο				1
	FIRST MERIT	1	* 55.050.02			NTA	
	MORTGAGE	1	\$56,950.93	0.25% 0 \$0.00	NA0 \$0.00	NA (Jar
	CORPORATION FIRST MORTGAGE	-+				+	╀
	FIRST MORTGAGE COMPANY, L.L.C	1	\$57,668.84	0.26% 0 \$0.00	NA 0 \$0.00	NA	J\$(
	FIRST NATIONAL	\rightarrow				+	+
	BANK OF OMAHA	1	\$55,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	FIRST PLACE BANK	3	\$173,154.84	0.77% 0 \$0.00	NA 0 \$0.00	NA(0\$(
	FIRST TENNESSEE						<u>, .</u>
	BANK NATIONAL	3	\$198,157.53	0.88% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ASSOCIATION		T - /				
	FORUM CREDIT	2	\$220.079.40	1.070 00000		NTA	
	UNION	3	\$239,978.40	1.07% 0 \$0.00	NA 0 \$0.00	NA	
	FREMONT BANK	1	\$49,956.95	0.22% 0 \$0.00	NA 0 \$0.00	NA(
	FULTON BANK	1	\$79,931.12	0.35% 0 \$0.00	NA 0 \$0.00	NA	<u>)</u> \$(
	GREATER NEVADA						Ţ
	MORTGAGE	1	\$78,835.33	0.35% 0 \$0.00	NA 0 \$0.00	NA	J\$(
	SERVICES						\bot
	HANNIBAL	1	\$63,944.90	0.28% 0 \$0.00	NA 0 \$0.00	NA(olsc
ļ	NATIONAL BANK		Ψ03,2+1,25	0.2070 0 00.00			<u>γ</u> ψυ
	HOME FINANCING	2	\$128,589.19	0.57% 0 \$0.00	NA 0 \$0.00	NA(ns(
	CENTER INC	-+	Ψ120,000				+
	HONESDALE	-					
	NATIONAL BANK	1	\$84,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA ()\$L
┣───	THE		<u>**** 500.00</u>			NT A	-
<u> </u>	HONOR STATE BANK		\$82,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>			\$67,900.00	0.3%0\$0.00	NAU\$0.00		<u>) 2r</u>
		2	\$98,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$(
						+	╀
		1	\$67,944.26	0.3% 0 \$0.00	NA 0 \$0.00	NA	J\$(
		<u> </u>				+	+
		1	\$54,702.86	0.24% 0 \$0.00	NA 0 \$0.00	NA	J\$C
		-+					+
		2	\$149 444 26	0.66%.0.\$0.00	NA 0.\$0.00	NA	olsc
		-	Ψ172, 11	0.00700000		± 14 = [γ Ψυ
	ILLINI BANK ILLINOIS NATIONAL BANK IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	1 1 2 1 1 2	\$67,900.00 \$98,600.00 \$67,944.26	0.3% 0 \$0.00 0.44% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (0

IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$71,188.65	0.32% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$51,955.23	0.23%0	\$0.00	NA 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%0	\$0.00	NA 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%0	\$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%0	\$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%0	\$0.00	NA 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%0	\$0.00	NA 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%0	\$0.00	NA 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12% 0	\$0.00	NAO	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$202,050.00	0.9% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%0	\$0.00	NAO	\$0.00	NA	0	\$0
NATIONWIDE	2	\$128,930.26	0.57% 0	\$0.00	NA 0	\$0.00	NA	0	\$0

ADVANTAGE MORTGAGE					
COMPANY - DEDICATED					
CHANNEL	\rightarrow				
NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2% 0 \$0.00	NA0 \$0.00	NA 0 \$(
ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER BANK	3	\$183,938.67	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42% 0 \$0.00	NA0 \$0.00	NA 0 \$(
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7% 0 \$0.00	NA0\$0.00	NA 0 \$(
S&T BANK	1	\$55,000.00	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31% 0 \$0.00	NA0\$0.00	NA 0 \$(
SUNTRUST MORTGAGE INC	5	\$318,966.89	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
THE CARROLL MORTGAGE GROUP, INC	1	\$73,646.54	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$(
THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
THE NATIONAL	1	\$55,620.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

	BANK OF OAK						
	HARBOR						
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	THUNDER BANK	1	\$84,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	TIERONE BANK	1	\$49,956.95	0.22% 0 \$0.00	NA 0 \$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6% 0 \$0.00	NA0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VANTUS BANK	3	\$170,516.49	0.76% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WRIGHT-PATT CREDIT UNION, INC	10	\$581,615.76	2.58% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	102	\$6,456,008.06	28.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		362	\$22,518,627.13	100% 0\$0.00	0 \$0.00		0\$0
	ADDISON AVENUE						
31412ME20	FEDERAL CREDIT UNION	4	\$905,669.87	5.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
31412ME20		4	\$905,669.87 \$207,900.00	5.06% 0 \$0.00 1.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
31412ME20	UNION ADIRONDACK TRUST COMPANY			1.16% 0 \$0.00 0.36% 0 \$0.00			0\$0
31412ME20	UNION ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK AMERICAN BANK	1	\$207,900.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0 0 \$0
31412ME20	UNION ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK AMERICAN BANK ASSOCIATED BANK, NA	1	\$207,900.00 \$63,700.00	1.16% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
31412ME20	UNION ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK AMERICAN BANK ASSOCIATED BANK,	1	\$207,900.00 \$63,700.00 \$100,000.00 \$141,700.00 \$478,115.03	1.16% 0 \$0.00 0.36% 0 \$0.00 0.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31412ME20	UNION ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF OAKFIELD	1	\$207,900.00 \$63,700.00 \$100,000.00 \$141,700.00	1.16% 0 \$0.00 0.36% 0 \$0.00 0.56% 0 \$0.00 0.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA	
31412ME20	UNION ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF OAKFIELD BETHPAGE FEDERAL CREDIT UNION	1 1 1 1 3	\$207,900.00 \$63,700.00 \$100,000.00 \$141,700.00 \$478,115.03	1.16% 0 \$0.00 0.36% 0 \$0.00 0.56% 0 \$0.00 0.79% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31412ME20	UNION ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF OAKFIELD BETHPAGE FEDERAL	1 1 1 1 3 2	\$207,900.00 \$63,700.00 \$100,000.00 \$141,700.00 \$478,115.03 \$278,000.00	1.16% 0 \$0.00 0.36% 0 \$0.00 0.56% 0 \$0.00 0.79% 0 \$0.00 2.67% 0 \$0.00 1.55% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31412ME20	UNION ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF OAKFIELD BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE	1 1 1 3 2 1	\$207,900.00 \$63,700.00 \$100,000.00 \$141,700.00 \$478,115.03 \$278,000.00 \$244,469.74 \$106,500.00	1.16% 0 \$0.00 0.36% 0 \$0.00 0.56% 0 \$0.00 0.79% 0 \$0.00 2.67% 0 \$0.00 1.55% 0 \$0.00 1.37% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31412ME20	UNION ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF OAKFIELD BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES	1 1 1 1 3 2 1 1	\$207,900.00 \$63,700.00 \$100,000.00 \$141,700.00 \$478,115.03 \$278,000.00 \$244,469.74 \$106,500.00	1.16% 0 \$0.00 0.36% 0 \$0.00 0.56% 0 \$0.00 0.79% 0 \$0.00 2.67% 0 \$0.00 1.55% 0 \$0.00 1.37% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

CENTENNIAL LENDING, LLC							
 CENTRAL BANK OF PROVO	1	\$138,000.00	0.77% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA	. 0	\$0
CHEVY CHASE BANK FSB	1	\$177,780.08	0.99% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
CITIZENS STATE BANK	2	\$190,000.00	1.06% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
 FIRST CENTURY BANK, NA	1	\$90,000.00	0.5% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77% 0 \$0.00	NA0\$0).00 NA	. 0	\$0
 FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
 FIRST UNITED BANK	1	\$210,000.00	1.17% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
 GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
 L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
 MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA	. 0	\$0
 MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52% 0 \$0.00	NA 0 \$0	0.00 NA	.0	\$0
 MID-PENN BANK	1	\$94,791.32	0.53% 0 \$0.00	NA 0 \$0	0.00 NA	.0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
	2	\$355,319.77	1.98% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0

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

LOAN ASSOCIATION					
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02% 0 \$0.00	NA0\$0.00	NA0\$0
ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	1	\$51,893.97	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	1	\$160,412.27	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%0\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	2	\$169,647.16	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	2	\$144,507.35	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	7	\$805,907.70	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$64,865.46	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF OAKFIELD	1	\$202,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$53,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$170,640.61	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12% 0 \$0.00	NA 0 \$0.00	NA0\$0
CENTRAL STATE BANK	1	\$55,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35% 0 \$0.00	NA0\$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18% 0 \$0.00	NA 0 \$0.00	NA0\$0
CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	1	\$95,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	COLONIAL SAVINGS FA	1	\$73,502.70	0.31% 0 \$0.00	NA0\$	50.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65% 0 \$0.00	NA0\$	60.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$379,201.64	1.62% 0 \$0.00	NA0\$	60.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25% 0 \$0.00	NA0\$	60.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36% 0 \$0.00	NA0\$	60.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6% 0 \$0.00	NA0\$	60.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78% 0 \$0.00	NA0\$	60.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75% 0 \$0.00	NA0\$	60.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%0\$0.00	NA0\$	50.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37% 0 \$0.00	NA0\$	60.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28% 0 \$0.00	NA 0\$	60.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1% 0 \$0.00	NA0\$	60.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65% 0 \$0.00	NA0\$	60.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76% 0 \$0.00	NA0\$	60.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36% 0 \$0.00	NA0\$	60.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52% 0 \$0.00	NA0\$	50.00	NA	0	\$0.
	FIRST PEOPLES	1	\$110,000.00	0.47% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.

COMMUNITY FCU								
FRANDSEN BANK & TRUST	1	\$53,500.00	0.23% 0 \$0.00	NA0	\$0.00	NA	0	\$C
FREEDOM MORTGAGE CORP	1	\$66,200.00	0.28% 0 \$0.00		\$0.00	NA		
FREMONT BANK	4	\$991,200.00	4.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FULTON BANK	1	\$129,430.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GECU	1	\$108,341.64	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA		
ILLINI BANK	2	\$220,772.16	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$85,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$199,185.97	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$121,743.69	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$906,972.65	3.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14% 0 \$0.00	NA0\$	0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46% 0 \$0.00	NA0\$	0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51% 0 \$0.00	NA0\$	0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73% 0 \$0.00	NA0\$	0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4% 0 \$0.00	NA0\$	0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77% 0 \$0.00	NA0\$	0.00	NA	0	\$0
PIONEER BANK	1	\$57,000.00	0.24% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
REGIONS BANK	1	\$154,844.89	0.66% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$83,000.00	0.36% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$106,176.46	0.45% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$188,500.00	0.81% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$150,000.00	0.64% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
UMPQUA BANK	1	\$81,136.69	0.35% 0 \$0.00	NA0\$	0.00	NA	0	\$0.
	1	\$52,029.63	0.22% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION							
	VANTUS BANK	1	\$80,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L	WRIGHT-PATT CREDIT UNION, INC	2	\$153,085.88		0 \$0.00		0 \$0.00	NA 0 \$0
	Unavailable	24	\$3,972,678.80	1			0 \$0.00	NA 0 \$0
Total		185	\$23,373,629.51	100%	0 \$0.00		0 \$0.00	0 \$0
]		<u> </u>				
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	11	\$2,188,673.12		0 \$0.00		0 \$0.00	NA 0 \$0
Total		149	\$27,954,923.00	100%	0 \$0.00		0 \$0.00	0 \$0
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,837,613.78	9.36%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
Total		401	\$62,378,123.93	100%	0 \$0.	00		0	\$0.00		0	\$
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0 \$0.	00	NA	0	\$0.00	NA	.0	\$(
	CITIMORTGAGE, INC	18	\$945,370.94	7.07%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0 \$0.	00	NA	0	\$0.00	NA	.0	\$
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC	4	\$239,897.68	1.79%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%					\$0.00	NA		
	Unavailable	51	\$3,184,579.36	23.81%			NA	-	\$0.00	NA	-	-
Total		227	\$13,378,123.35	100%	0 \$0.	00		0	\$0.00		0	\$
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0 \$0.	00	NA	. 0	\$0.00	NA	. 0	\$(
	CITIMORTGAGE, INC	12	\$1,151,684.61	10.16%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0 \$0.	00	NA	0	\$0.00	NA	.0	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0 \$0.	00	NA	. 0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%			NA	0	\$0.00	NA	0	\$(
	Unavailable	46		39.69%			NA	_	\$0.00	NA		
Total		116	\$11,340,790.88	100%	0 \$0.	00		0	\$0.00		0	\$
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0 \$0.	00	NA	. 0	\$0.00	NA	.0	\$(
Ī	CITIMORTGAGE, INC	7	\$823,366.32	11.34%	0\$0.	00	NA	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%					\$0.00	NA		

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	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0 \$0.00	NA 0 \$0.00	NA	J \$0
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0 \$0.00	NA 0 \$0.00	NA	J \$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0 \$0.00	NA 0 \$0.00	NA	0\$C
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0 \$0.00	NA 0 \$0.00	NA	0\$C
Γ	Unavailable	22	\$2,578,790.58	35.54%	0 \$0.00	NA 0 \$0.00	NA	0 \$ C
Total		62			0 \$0.00	0 \$0.00		0\$0
		,		1				Ť
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07		0 \$0.00	NA 0 \$0.00	NA	0 \$C
	CITIMORTGAGE, INC	9	\$1,190,409.18	8.61%	0 \$0.00	NA0\$0.00	NA	<u>ð \$0</u>
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0 \$0.00	NA 0 \$0.00	NA	0\$C
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0 \$0.00	NA 0 \$0.00	NA(D\$0
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0 \$0.00	NA 0 \$0.00	NA	0 \$C
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0 \$0.00	NA 0 \$0.00	NA	0 \$C
	Unavailable	48	\$6,574,042.42	47.53%	0\$0.00	NA 0 \$0.00	NA (0 <u>\$</u> C
Total		102			0 \$0.00	0 \$0.00		0 \$0
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31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0 \$0.00	NA 0 \$0.00	NA	0 \$ C
	CITIMORTGAGE, INC	3	\$659,628.96	4.08%	0 \$0.00	NA0\$0.00	NA	<u> </u>
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0 \$0.00	NA 0 \$0.00	NA	J\$C
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0 \$0.00	NA 0 \$0.00	NA(D\$C
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	PULTE MORTGAGE, L.L.C	3	\$732,209.00	4.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$ (
	Unavailable	28	\$6,873,015.55	42.52%	0 \$0.00	NA 0 \$0.00	NA	ð\$(
Total		72	\$16,166,782.53	100%	0 \$0.00	0 \$0.00		0\$0
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31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00				0 \$0.00		.0	\$0
	CITIMORTGAGE, INC	7	\$1,123,406.48	11.2%	0\$0.00	NA	0 \$0.00	NA	10	<u>\$C</u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5% (0 \$0.00	NA	0 \$0.00	NA	.0	\$C
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%(0 \$0.00	NA	0 \$0.00	NA	.0	\$C
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55% (0 \$0.00	NA	0 \$0.00	NA	.0	\$C
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52% (0 \$0.00	NA	0 \$0.00	NA	.0	\$C
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63% (0 \$0.00	NA	0 \$0.00	NA	.0	\$C
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21% 0	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66% (0\$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	23	\$3,752,029.69	37.4% (0 \$0.00	NA	0 \$0.00	NA	10	\$C
Total		62	\$10,029,904.29		_		0 \$0.00		_	\$0
								·!		
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25% 0	0\$0.00		0 \$0.00	NA	.0	\$0
	CITIMORTGAGE, INC	5	\$995,384.06	1.94% (0\$0.00	NA	0 \$0.00	NA	10	\$C
	FRANKLIN BANK, SSB	3			0\$0.00		0 \$0.00			
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48% (0\$0.00	NA	0 \$0.00	NA	.0	\$C
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%(0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C	1	\$342,682.46	0.67% 0	0\$0.00	NA	0 \$0.00	NA	.0	\$C
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18% 0	0\$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	97	\$25,255,464.89			i	0 \$0.00	NA		
Total		200	\$51,639,192.00	100%	<u>) \$0.00</u>	با ر	0 \$0.00	'	0	\$(
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$179,800.00	0.29% (0\$0.00	NA	0 \$0.00	NA	.0	\$(

JERSEY, INC							
ALASKA USA FEDERAL CREDII UNION	3	\$539,081.35	0.88% 0 \$0.00	NA0\$	60.00	NA	0\$0
ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21% 0 \$0.00	NA0\$	50.00	NA	0\$0
ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25% 0 \$0.00	NA 0 \$	50.00	NA	0\$0
AMARILLO NATIONAL BANK	5	\$414,090.45	0.68% 0 \$0.00	NA0\$	50.00	NA	0\$0
AMERICA FIRST FEDERAL CREDII UNION	C 1	\$125,904.12	0.21% 0 \$0.00	NA0\$	60.00	NA	0\$0
AMERIHOME MORTGAGE CORPORATION	1	\$74,744.49	0.12% 0 \$0.00	NA0\$	60.00	NA	0\$0
ANCHORBANK FS	SB 1	\$118,608.31	0.19% 0 \$0.00	NA 0 \$	60.00	NA	0\$0
ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12% 0 \$0.00	NA 0 \$	60.00	NA	0\$0
AUBURNBANK	1	\$138,200.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA	0\$0
BANKUNITED, FEDERAL SAVINO BANK	GS 15	\$2,387,821.72	3.91% 0 \$0.00	NA0\$	60.00	NA	0\$0
BAXTER CREDIT UNION	1	\$130,950.28	0.21% 0 \$0.00	NA 0 \$	60.00	NA	0\$0
BETHPAGE FEDE CREDIT UNION	RAL 2	\$297,600.00	0.49% 0 \$0.00	NA0\$	60.00	NA	0 \$0
CENTRAL BANK (PROVO	OF 1	\$141,950.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19% 0 \$0.00	NA0\$	60.00	NA	0\$0
CITIZENS FINANO BANK	CIAL 1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$	50.00	NA	0\$0
CITIZENS FIRST NATIONAL BANK	. 1	\$183,750.00	0.3% 0 \$0.00	NA 0 \$	60.00	NA	0\$0
CONSUMER LOAN SERVICES, LLC	N 1	\$158,884.92	0.26% 0 \$0.00	NA 0 \$	50.00	NA	0\$0
DURANT BANK A TRUST COMPANY		\$157,380.16	0.26% 0 \$0.00	NA 0 \$	60.00	NA	0\$0
ENTERPRISE CORPORATION O THE DELTA	F 1	\$119,913.15	0.2% 0 \$0.00	NA0\$	60.00	NA	0\$0
FARMERS & MERCHANTS BAN	NK 1	\$108,800.00	0.18% 0 \$0.00	NA0\$	60.00	NA	0\$0
FIFTH THIRD BAN FIRST CENTURY	<u>VK 22</u> 1	\$2,674,036.19 \$85,970.00	4.38% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$ NA 0 \$		NA NA	

FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$212,136.12	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	6	\$913,074.98	1.5%	0	\$0.00	NAO	\$0.00	NA	0	\$0
FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NAO	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NAO	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NAO	\$0.00	NA	0	\$0
	FINANCIALCORPORATIONFIRST INTERSTATEBANKFIRST MORTGAGECOMPANY, L.L.CFIRST NATIONALBANK OFDEERWOODFIRST PLACE BANKFIRST TENNESSEEBANK NATIONALASSOCIATIONFORUM CREDITUNIONFREEDOMMORTGAGE CORPFULTON BANKGREATER NEVADAMORTGAGESERVICESGTE FEDERALCREDIT UNIONGUILD MORTGAGECOMPANYHAMPDEN BANKHOMEAMERICANMORTGAGECORPORATIONILLINI BANKINDEPENDENT BANKCORPORATIONALBANK OFCORPORATIONALBANK OFCOMMERCEMACHIAS SAVINGSBANKMORTGAGEVALLEY FEDERALCRENVICES, LLCMERRIMACKVALLEY FEDERALCREDIT UNIONALBANK	FINANCIAL CORPORATION1CORPORATION2FIRST INTERSTATE BANK2FIRST MORTGAGE COMPANY, L.L.C2FIRST NATIONAL BANK OF1DEERWOOD1DEERWOOD1FIRST PLACE BANK2FIRST TENNESSEE BANK NATIONAL ASSOCIATION20ASSOCIATION8FREEDOM MORTGAGE CORP6MORTGAGE CORP6FULTON BANK3GREATER NEVADA MORTGAGE COMPANY1GUILD MORTGAGE COMPANY1HAMPDEN BANK1HOMEAMERICAN MORTGAGE CORPORATION1ILLINI BANK1IMPAC FUNDING CORPORATION1INDEPENDENT BANK CORPORATION3INTERNATIONAL BANK OF CORPORATION3MORTGAGE COMMERCE1MACHIAS SAVINGS BANK1MORTGAGE COMMERCE1MORTGAGE MORTGAGE CREDIT UNION3MORTGAGE MORTGAGE MORTGAGE CREDIT UNION2MORTGAGE CENTER, MORTGAGE CENTER,	FINANCIAL1\$82,600.00CORPORATION-FIRST INTERSTATE2BANK2FIRST MORTGAGE2COMPANY, L.L.C2FIRST NATIONAL1BANK OF1BANK OF1STRST PLACE BANK2FIRST PLACE BANK2S2,647,520.48ASSOCIATION8FRST TENNESSEE20BANK NATIONAL20ASSOCIATION8FORUM CREDIT8UNION8S1,009,320.33UNION6S913,074.98MORTGAGE CORP6S913,074.98FULTON BANK3S400,899.10GREATER NEVADAMORTGAGE1SERVICESGTE FEDERAL1S1185,858.46GUILD MORTGAGE1S1177,864.56GUILD MORTGAGE1S1139,791.55CORPORATION1ILLINI BANK1S109,791.55CORPORATION2S205,643.40INDEPENDENT BANK2S205,643.40INTERNATIONALBANK OF3S415,385.36COMMERCE1MACHIAS SAVINGSBANK1SANKMEMBERSMORTGAGE1SERVICES, LLCMERRIMACKVALLEY FEDERALCREDIT UNIONMORTGAGE CENTER,AS405,50.00MORTGAGE CENTER,S252,000.00 <td>FINANCIAL CORPORATION 1 \$82,600.00 0.14% CORPORATION 2 \$315,224.35 0.52% FIRST INTERSTATE BANK 2 \$212,136.12 0.35% FIRST NATIONAL 1 \$91,665.00 0.15% DEERWOOD 1 \$91,665.00 0.15% FIRST PLACE BANK 2 \$2276,895.37 0.45% FIRST TENNESSEE 2 \$2,647,520.48 4.34% ASSOCIATION 8 \$1,009,320.33 1.65% FREEDOM 6 \$913,074.98 1.5% FULTON BANK 3 \$400,899.10 0.66% GREATER NEVADA \$214,000.00 0.35% SERVICES 1 \$185,858.46 0.3% GUILD MORTGAGE 1 \$185,858.46 0.3% GUILD MORTGAGE 1 \$177,864.56 0.29% HAMPDEN BANK 1 \$70,976.02 0.12% MORTGAGE 1 \$139,791.55 0.23% CORPORATION 2 \$205,643.40 0.34% INTERNATIONAL 3 \$415,385.36 0.68% INTER</td> <td>FINANCIAL 1 \$82,600.00 0.14% 0 CORPORATION 1 \$82,600.00 0.14% 0 FIRST INTERSTATE 2 \$315,224.35 0.52% 0 FIRST NORTGAGE 2 \$212,136.12 0.35% 0 COMPANY, L.L.C 2 \$212,136.12 0.35% 0 FIRST NATIONAL \$91,665.00 0.15% 0 DEERWOOD 1 \$91,665.00 0.15% 0 FIRST NATIONAL 20 \$2,647,520.48 4.34% 0 ASSOCIATION 8 \$1,009,320.33 1.65% 0 FREEDOM 6 \$913,074.98 1.5% 0 FREEDOM 6 \$913,074.98 1.5% 0 GREATER NEVADA \$214,000.00 0.35% 0 GREATER NEVADA \$214,000.00 0.35% 0 GUILD MORTGAGE 1 \$185,858.46 0.3% 0 GUILD MORTGAGE 1 \$187,864.56 0.29% 0 HAMPDEN BANK 1 \$70,976.02 0.12% 0 HOMEAMERICAN \$198,607.94 0.33% 0 0 ILLINI BANK 1 \$70,976.02 0.12% 0 INDEPENDENT BANK<!--</td--><td>FINANCIAL 1 \$\$82,600.00 0.14% 0 \$\$0.00 CORPORATION 2 \$\$315,224.35 0.52% 0 \$0.00 FIRST INTERSTATE 2 \$\$212,136.12 0.35% 0 \$0.00 FIRST MORTGAGE 2 \$\$212,136.12 0.35% 0 \$0.00 FIRST MATIONAL 3 \$\$91,665.00 0.15% 0 \$0.00 DEERWOOD 1 \$\$91,665.00 0.15% 0 \$0.00 FIRST TENNESSEE 3 \$\$2,647,520.48 4.34% 0 \$0.00 ASSOCIATION 20 \$\$2,647,520.48 4.34% 0 \$0.00 FREEDOM 6 \$\$913,074.98 1.5% 0 \$0.00 FREEDOM 6 \$\$913,074.98 1.5% 0 \$0.00 GREATER NEVADA 3 \$400.899.10 0.666% 0 \$0.00 GREATER NEVADA 1 \$214,000.00 0.35% 0 \$0.00 GUILD MORTGAGE 1 \$185,858.46 0.29% 0 \$0.00 GUILD MORTGAGE 1 \$177,864.56 0.29% 0 \$0.00 HOMEAMERICAN 1 \$10,9791.55 0.23% 0 \$0.00 <td>FINANCIAL 1 \$82,600.00 0.14% 0 \$0.00 NA0 CORPORATION 2 \$315,224.35 0.52% 0 \$0.00 NA0 FIRST INTERSTATE 2 \$212,136.12 0.35% 0 \$0.00 NA0 FIRST NATIONAL BANK 591,665.00 0.15% 0 \$0.00 NA0 DEERWOOD 1 \$91,665.00 0.15% 0 \$0.00 NA0 DEERWOOD 1 \$91,665.00 0.15% 0 \$0.00 NA0 DEERWOOD 1 \$91,665.00 0.15% 0 \$0.00 NA0 FIRST TENNESSEE BANK NATIONAL 20 \$2,647,520.48 4.34% 0 \$0.00 NA0 FREEDOM 8 \$1,009,320.33 1.65% 0 \$0.00 NA0 FULTON BANK 3 \$400,899.10 0.666% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE 1 \$214,000.00 0.35% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$185,858.46 0.3% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$198,607.94 0.33% 0 \$0.00 NA</td><td>FINANCIAL 1 \$82,600.00 0.14% 0\$0.00 NA 0\$0.00 CORPORATION 2 \$315,224.35 0.52% 0\$0.00 NA 0\$0.00 FIRST INTERSTATE 2 \$212,136.12 0.35% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 2 \$212,136.12 0.35% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$91,665.00 0.15% 0\$0.00 NA 0\$0.00 FIRST PLACE BANK 2 \$2276,895.37 0.45% 0\$0.00 NA 0\$0.00 FIRST TENNESSEE BANK NATIONAL 20 \$2,647,520.48 4.34% 0\$0.00 NA 0\$0.00 FREEDOM 6 \$913,074.98 1.5% 0\$0.00 NA 0\$0.00 FREEDOM 6 \$913,074.98 1.5% 0\$0.00 NA 0\$0.00 GREATER NEVADA 3400.899.10 0.666% \$0.00 NA 0\$0.00 GTE FEDERAL 1 \$214,000.00 0.35% 0\$0.00 NA 0\$0.00 GREATER NEVADA 1 \$177,864.56</td><td>FINANCIAL CORPORATION 1 \$82,600.00 0.14% 0\$5.00 NA 0\$0.00 NA FIRST INTERSTATE BANK 2 \$315,224.35 0.52% 0\$0.00 NA 0\$0.00 NA FIRST MORTGAGE COMPANY, LL.C 2 \$212,136.12 0.35% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL BANK OF 1 \$91,665.00 0.15% 0\$0.00 NA 0\$0.00 NA PIRST PLACE BANK 2 \$276,895.37 0.45% 0\$0.00 NA 0\$0.00 NA FIRST TENNESSEE BANK NATIONAL 20 \$2,647,520.48 4.34% 0\$0.00 NA 0\$0.00 NA FREEDOM MORTGAGE CORP 6 \$913.074.98 1.5% 0\$0.00 NA 0\$0.00 NA FULTON BANK 3 \$400,899.10 0.66% 0\$0.00 NA 0\$0.00 NA GTE FEDERAL CREDT UNION 1 \$185,858.46 0.3% 0\$0.00 NA 0\$0.00 NA GTE FEDERAL CREDT UNION 1 \$177,864</td><td>FINANCIAL 1 \$82,600.00 0.14% 0 0 NA0 \$0.00 NA0 CORPORATION 2 \$315,224.35 0.52% 0 \$0.00 NA 0 NA0 FIRST INTERSTATE 2 \$\$212,136.12 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY, LL.C 2 \$\$212,136.12 0.35% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0</td></td></td>	FINANCIAL CORPORATION 1 \$82,600.00 0.14% CORPORATION 2 \$315,224.35 0.52% FIRST INTERSTATE BANK 2 \$212,136.12 0.35% FIRST NATIONAL 1 \$91,665.00 0.15% DEERWOOD 1 \$91,665.00 0.15% FIRST PLACE BANK 2 \$2276,895.37 0.45% FIRST TENNESSEE 2 \$2,647,520.48 4.34% ASSOCIATION 8 \$1,009,320.33 1.65% FREEDOM 6 \$913,074.98 1.5% FULTON BANK 3 \$400,899.10 0.66% GREATER NEVADA \$214,000.00 0.35% SERVICES 1 \$185,858.46 0.3% GUILD MORTGAGE 1 \$185,858.46 0.3% GUILD MORTGAGE 1 \$177,864.56 0.29% HAMPDEN BANK 1 \$70,976.02 0.12% MORTGAGE 1 \$139,791.55 0.23% CORPORATION 2 \$205,643.40 0.34% INTERNATIONAL 3 \$415,385.36 0.68% INTER	FINANCIAL 1 \$82,600.00 0.14% 0 CORPORATION 1 \$82,600.00 0.14% 0 FIRST INTERSTATE 2 \$315,224.35 0.52% 0 FIRST NORTGAGE 2 \$212,136.12 0.35% 0 COMPANY, L.L.C 2 \$212,136.12 0.35% 0 FIRST NATIONAL \$91,665.00 0.15% 0 DEERWOOD 1 \$91,665.00 0.15% 0 FIRST NATIONAL 20 \$2,647,520.48 4.34% 0 ASSOCIATION 8 \$1,009,320.33 1.65% 0 FREEDOM 6 \$913,074.98 1.5% 0 FREEDOM 6 \$913,074.98 1.5% 0 GREATER NEVADA \$214,000.00 0.35% 0 GREATER NEVADA \$214,000.00 0.35% 0 GUILD MORTGAGE 1 \$185,858.46 0.3% 0 GUILD MORTGAGE 1 \$187,864.56 0.29% 0 HAMPDEN BANK 1 \$70,976.02 0.12% 0 HOMEAMERICAN \$198,607.94 0.33% 0 0 ILLINI BANK 1 \$70,976.02 0.12% 0 INDEPENDENT BANK </td <td>FINANCIAL 1 \$\$82,600.00 0.14% 0 \$\$0.00 CORPORATION 2 \$\$315,224.35 0.52% 0 \$0.00 FIRST INTERSTATE 2 \$\$212,136.12 0.35% 0 \$0.00 FIRST MORTGAGE 2 \$\$212,136.12 0.35% 0 \$0.00 FIRST MATIONAL 3 \$\$91,665.00 0.15% 0 \$0.00 DEERWOOD 1 \$\$91,665.00 0.15% 0 \$0.00 FIRST TENNESSEE 3 \$\$2,647,520.48 4.34% 0 \$0.00 ASSOCIATION 20 \$\$2,647,520.48 4.34% 0 \$0.00 FREEDOM 6 \$\$913,074.98 1.5% 0 \$0.00 FREEDOM 6 \$\$913,074.98 1.5% 0 \$0.00 GREATER NEVADA 3 \$400.899.10 0.666% 0 \$0.00 GREATER NEVADA 1 \$214,000.00 0.35% 0 \$0.00 GUILD MORTGAGE 1 \$185,858.46 0.29% 0 \$0.00 GUILD MORTGAGE 1 \$177,864.56 0.29% 0 \$0.00 HOMEAMERICAN 1 \$10,9791.55 0.23% 0 \$0.00 <td>FINANCIAL 1 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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0\$0.00	NAO	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
RSI BANK	1	\$240,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
S&T BANK	1	\$75,050.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	54	\$7,987,157.61	13.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$94,931.25					NA	0	\$0.
THUNDER BANK	1	\$69,475.68	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	MORTGAGE,LLC/DBACHAMPIONMORTGAGECOMPANYNEW SOUTHFEDERAL SAVINGSBANKNUMERICA CREDITUNIONORNL FEDERALCREDIT UNIONPARTNERS FEDERALCREDIT UNIONPHILADELPHIAFEDERAL CREDITUNIONPOTLATCH NO.1FEDERAL CREDITUNIONPRIMEWESTMORTGAGECORPORATIONPURDUEEMPLOYEESFEDERAL CREDITUNIONSABINE STATE BANKSABINE STATE BANKAND TRUSTCOMPANYSOVEREIGN BANK, AFEDERAL SAVINGSBANKSANCSAPACE COASTCREDIT UNIONSTANDARDMORTGAGECORPORATIONSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUTON BANKANTON SANKSUTTON BANKUNIONSUTTON BANKUNITED	MORTGAGE, LLC/DBACHAMPION9MORTGAGE9MORTGAGE1MORTGAGE1NEW SOUTH3FEDERAL SAVINGS3BANK1NUMERICA CREDIT1UNION1ORNL FEDERAL2CREDIT UNION1PARTNERS FEDERAL1CREDIT UNION1PHILADELPHIA4FEDERAL CREDIT1POTLATCH NO.11FEDERAL CREDIT1UNION1POTLATCH NO.11FEDERAL CREDIT1UNION1PURDUE1EMPLOYEES1FEDERAL CREDIT1UNION1S&T BANK1S&T BANK1S&T BANK1SOVEREIGN BANK, A1FEDERAL SAVINGS1BANK1SOVEREIGN BANK, A1FEDERAL SAVINGS1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE INC54SUPERIOR FEDERAL1MORTGAGE INC1MORTGAGE INC1	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY9\$1,021,821.41MORTGAGE COMPANY3\$464,094.46NEW SOUTH FEDERAL SAVINGS3\$464,094.46BANK1\$148,387.01NUMERICA CREDIT UNION1\$148,387.01ORNL FEDERAL CREDIT UNION2\$210,200.24PARTNERS FEDERAL CREDIT UNION1\$188,852.56PHILADELPHIA FEDERAL CREDIT4\$483,231.18UNION907LATCH NO.1 FEDERAL CREDIT1\$669,945.40UNION907LATCH NO.1 FEDERAL CREDIT1\$669,945.40UNION1\$149,882.99\$149,882.99PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$149,882.99PEDERAL CREDIT UNION1\$149,882.99VUROUE EMPLOYEES FEDERAL CREDIT UNION1\$149,882.99SOVEREIGN BANK, A FEDERAL SAVINGS1\$118,233.07COMPANY2\$118,233.07COMPANY2\$118,233.07COMPANY1\$151,884.34SABINE STATE BANK AND TRUST CREDIT UNION1\$118,233.07SOVEREIGN BANK, A FEDERAL SAVINGS1\$151,884.34SPACE COAST CREDIT UNION4\$506,141.70STANDARD MORTGAGE CORPORATION54\$7,987,157.61SUPERIOR FEDERAL CREDIT UNION54\$7,987,157.61SUPERIOR FEDERAL CREDIT UNION54\$7,987,157.61SUPERIOR FEDERAL CREDIT UNION1\$116,910.97SUNTRUST MORTGAGE INC54\$7,	MORTGAGE, LLC/DBACHAMPION MORTGAGE 9 \$1,021,821.41 1.67% MORTGAGE COMPANY 3 \$464,094.46 0.76% NEW SOUTH FEDERAL SAVINGS 3 \$464,094.46 0.76% BANK 1 \$148,387.01 0.24% ORNL FEDERAL CREDIT UNION 2 \$210,200.24 0.34% PARTNERS FEDERAL CREDIT UNION 1 \$188,852.56 0.31% PHILADELPHIA FEDERAL CREDIT 4 \$483,231.18 0.79% UNION 1 \$69,945.40 0.11% UNION 1 \$69,945.40 0.11% UNION 1 \$69,945.40 0.11% UNION 1 \$69,945.40 0.11% PRIMEWEST 1 \$44,290.00 0.07% CORPORATION 1 \$149,882.99 0.25% FEDERAL CREDIT 1 \$149,882.99 0.25% VUNION 2 \$118,233.07 0.19% S&TANK 1 \$75,050.00 0.12% SABINE STATE BANK \$1 \$10,23%	MORTGAGE, LLC/DBACHAMPION MORTGAGE 9 \$1,021,821.41 1.67% 0 \$0.00 MORTGAGE COMPANY 1 \$1,021,821.41 1.67% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 3 \$464,094.46 0.76% 0 \$0.00 NUMERICA CREDIT UNION 1 \$148,387.01 0.24% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$210,200.24 0.34% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$188,852.56 0.31% \$0.00 \$0.00 PHILADELPHIA FEDERAL CREDIT 4 \$483,231.18 0.79% \$0 \$0.00 UNION 1 \$69,945.40 0.11% \$0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$44,290.00 0.07% \$0 \$0.00 PURDUE 5 \$149,882.99 0.25% \$0 \$0.00 SABINE STATE BANK 1 \$149,882.30 0.19% \$0 \$0.00 SABINE STATE BANK 1 \$118,233.07 0.19% \$0 <t< td=""><td>MORTGAGE, LLC/DBACHAMPION MORTGAGE 9 \$1,021,821.41 1.67% 0 \$0.00 NA MORTGAGE COMPANY 3 \$464,094.46 0.76% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS 3 \$464,094.46 0.76% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$148,387.01 0.24% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$210,200.24 0.34% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$188,852.56 0.31% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 4 \$483,231.18 0.79% \$0.00 NA 0 POTLATCH NO.1 5 5 0.11% 0 \$0.00 NA 0 POTLATCH NO.1 5 5 5 0.11% \$0 \$0.00 NA 0 PURDUE 5 5 1 \$149,882.99 0.25% \$0 \$0.00<</td><td>MORTGAGE, LLC/DBACHAMPION MORTGAGE 9 \$1,021,821.41 1.67% 0 S0.00 NA \$0 \$0.00 MORTGAGE COMPANY 3 \$464.094.46 0.76% 0 \$0.00 NA \$0.00 NEW SOUTH FEDERAL SAVINGS 3 \$464.094.46 0.76% 0 \$0.00 NA \$0.00 NUMERICA CREDIT UNION 1 \$148,387.01 0.24% 0 \$0.00 NA \$0.00 ORNL FEDERAL CREDIT UNION 2 \$210,200.24 0.34% 0 \$0.00 NA \$0.00 PATTNERS FEDERAL CREDIT UNION 1 \$188,852.56 0.31% 0 \$0.00 NA \$0.00 PILADELPHIA FEDERAL CREDIT 4 \$483,231.18 0.79% \$0.00 NA \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$69,945.40 0.11% \$0 \$0.00 NA \$0.00 PURDUE 1 \$149,882.99 0.25% \$0 \$0.00 NA \$0.00 SABINE STATE BANK 1 \$</td><td>MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 9 \$1,021,821.41 1.67% 0 \$0.00 NA \$0.00 NA NEW SOUTH FEDERAL SAVINGS 3 \$464,094.46 0.76% 0 \$0.00 NA \$0.00 NA NUMERICA CREDIT UNION 1 \$148,387.01 0.24% 0 \$0.00 NA \$0.00 NA ORNL FEDERAL CREDIT UNION 2 \$210,200.24 0.34% 0 \$0.00 NA \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$148,352.56 0.31% 0 \$0.00 NA \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$188,852.56 0.31% 0 \$0.00 NA \$0.00 NA POTLATCH NO.1 1 \$69,945.40 0.11% 0 \$0.00 NA \$0.00 NA POTLATCH NO.1 1 \$69,945.40 0.11% 0 \$0.00 NA \$0.00 NA PRIMEWEST 1 \$149,882.99 0.25% 0 \$0.00 NA \$0.00 NA PURDUE 1 \$149,882.99 0.25% 0 \$0.00 NA 0 \$0.00 NA SADBANK 1</td><td>MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 9 \$1,021,821.41 1.67% 0 0.00 NA 0 NA NEW SOUTH FEDERAL SAVINGS 3 \$464,094.46 0.76% 0 \$0.00 NA 0 \$0.00 NA<</td></t<>	MORTGAGE, LLC/DBACHAMPION MORTGAGE 9 \$1,021,821.41 1.67% 0 \$0.00 NA MORTGAGE COMPANY 3 \$464,094.46 0.76% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS 3 \$464,094.46 0.76% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$148,387.01 0.24% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$210,200.24 0.34% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$188,852.56 0.31% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 4 \$483,231.18 0.79% \$0.00 NA 0 POTLATCH NO.1 5 5 0.11% 0 \$0.00 NA 0 POTLATCH NO.1 5 5 5 0.11% \$0 \$0.00 NA 0 PURDUE 5 5 1 \$149,882.99 0.25% \$0 \$0.00<	MORTGAGE, LLC/DBACHAMPION MORTGAGE 9 \$1,021,821.41 1.67% 0 S0.00 NA \$0 \$0.00 MORTGAGE COMPANY 3 \$464.094.46 0.76% 0 \$0.00 NA \$0.00 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	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,909.45		NA 0 \$0.00	NA	
	Unavailable	230	\$30,799,322.66	50.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		455	\$61,072,525.67	100% 0 \$0.00	0 \$0.00		0 \$0
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31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97		NA 0 \$0.00	NA	
	DORAL BANK	1	\$59,910.66	1.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	EMI EQUITY MORTGAGE, INC	1	\$131,897.03		NA 0 \$0.00	NA	
·	Unavailable	4	+		NA 0 \$0.00	NA	_
Total		37	\$5,365,127.92	100% 0 \$0.00	0 \$0.00		0\$0
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31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AURORA FINANCIAL GROUP INC	2	\$81,936.02	2.03% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56% 0\$0.00	NA 0 \$0.00	NA	0\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57% 0 \$0.00	NA0\$0.00	NA	0\$0
	CORTRUST BANK	1	\$39,968.80	0.99% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01% 0 \$0.00	NA0\$0.00	NA	0\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79% 0\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST PLACE BANK	3	\$190,628.40	4.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0

FORUM CREDIT UNION	1	\$38,290.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C	2	\$146,285.80	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$54,014.64	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	VANTUS BANK	1	\$40,018.76	0.99%	0 \$0.00	NA	0 \$0.00	NA 05	\$0
	Unavailable	16	\$1,002,472.42	24.89%	0 \$0.00	NA	0 \$0.00	NA 0 S	\$0
Total		70	\$4,028,727.49	100%	0 \$0.00		0 \$0.00	0 5	\$ 0
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0 \$0.00	NA	0 \$0.00	NAOS	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0 \$0.00	NA	0 \$0.00	NA0S	\$0
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0 \$0.00	NA	0 \$0.00	NA 0 S	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,780.69	2.24%	0 \$0.00	NA	0 \$0.00	NA 0 S	\$0
	FREEDOM MORTGAGE CORP	1	\$94,851.33	2.39%	0 \$0.00	NA	0 \$0.00	NAOS	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0 \$0.00	NA	0 \$0.00	NAOS	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0 \$0.00	NA	0\$0.00	NA 05	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0 \$0.00	NA	0 \$0.00	NAOS	\$0
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0 \$0.00	NA	0 \$0.00	NA 0 S	\$0
	PUTNAM BANK	1	\$94,355.74	2.38%	0 \$0.00	NA	0 \$0.00	NA 0 S	
	REGIONS BANK	4	\$399,408.24	10.07%	0 \$0.00	NA	0 \$0.00	NA 05	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0 \$0.00	NA	0 \$0.00	NA0S	\$0
	WALLICK AND VOLK INC	1	\$93,229.01	2.35%	0 \$0.00	NA	0 \$0.00	NAOS	\$0
	Unavailable	17	\$1,648,973.06				0 \$0.00	NA 05	
Total		41	\$3,966,693.13	100%	0 \$0.00		0 \$0.00	0	\$0
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0 \$0.00	NA	0 \$0.00	NA0S	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0 \$0.00	NA	0 \$0.00	NAOS	\$0
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

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	FORUM CREDIT UNION	1	\$119,717.44	2.79% 0 \$0.0	00 NA 0 \$0.00	NA0\$
	FREMONT BANK	2	\$252,207.93	5.88% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	HOME FINANCING CENTER INC	1	\$146,888.15	3.43% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00			NA 0 \$
	Unavailable	18	\$2,281,554.07	53.22% 0 \$0.0		NA0\$
Total		34	\$4,287,657.53	100% 0 \$0.	0 \$0.00	0\$
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32% 0 \$0.0	00 NA 0 \$0.00	NA0\$
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4% 0 \$0.0	00 NA 0 \$0.00	NA0\$
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9% 0 \$0.0	00 NA 0 \$0.00	NA0\$
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC	5	\$1,687,711.79			NA 0 \$
	Unavailable	20	\$5,218,126.73	1 1		NA 0 \$
Total		39	\$11,238,307.48	100% 0\$0.	0 \$0.00	0\$
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77% 0 \$0.0	00 NA 0 \$0.00	NA0\$
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06% 0 \$0.0	00 NA 0 \$0.00	NA0\$
	WALL STREET MORTGAGE	1	\$596,500.00	12.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$

	BANKERS LTD D/B/A POWER EXPRESS					
	Unavailable	4	\$1,642,703.35	33.76% 0 \$0.00	NA0 \$0.00	NA 0 \$0
Total		12	\$4,863,406.80	100% 0 \$0.00	0 \$0.00	0\$0
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$662,900.00	1.72% 0 \$0.00	NA0\$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92% 0 \$0.00	NA 0 \$0.00	NA0\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST GUARANTY BANK	1	\$192,504.89	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,410.80	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP	2	\$530,406.07	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	3	\$640,481.98	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6% 0 \$0.00	NA0\$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME STATE BANK	1	\$263,794.05	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$165,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	MEMBER HOME LOAN, L.L.C	1	\$196,750.17	0.51%	0 \$0.00	NA	0 \$0.00	NA0	\$C
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0 \$0.00	NA	0 \$0.00	NA0S	\$0
	MIDWEST LOAN SERVICES INC	1	\$261,010.95	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$O
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0 \$0.00	NA	0 \$0.00	NAOS	\$ 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0 \$0.00	NA	0 \$0.00	NAOS	6 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA0S	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA0§	50
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0 \$0.00	NA	0 \$0.00	NA0S	\$O
	SUNTRUST MORTGAGE INC	14	\$4,633,458.37	12.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$O
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$C
	WALLICK AND VOLK INC	1	. ,		0 \$0.00		0 \$0.00	NA 0 \$	
·	Unavailable	56		44.76%			0 \$0.00	NA 0 \$	
Total		134	\$38,480,957.42	100%	0 \$0.00		0 \$0.00	0 \$	<u>50</u>
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04				0 \$0.00	NA 0 \$	
	CITIMORTGAGE, INC	4	\$596,005.55	2.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$(
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA0	\$C
	FRANKLIN BANK,	5	\$693,965.09	3.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30

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	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	101	\$11,567,305.01	53.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		185	\$21,764,927.31	100%	0 \$0.00		0 \$0.00		0	\$0 .
					10.00		t 0, 0,0		Ц	<u>+ 0</u>
31412MES3	CITIMORTGAGE, INC	4	\$338,261.56	3%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u> .
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$O.
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0,
	Unavailable	37	\$3,643,993.43	31.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$ <u>0</u>
Total		130	\$11,388,514.00		0 \$0.00		0 \$0.00		0	\$0.
									Ц	
31412MET1	CITIMORTGAGE, INC	2	\$474,581.07	1.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$O.
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$333,090.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81		0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	54	\$14,029,600.26	45.05%	0 \$0.00		0 \$0.00			
Total		121	\$30,913,310.00	100%	0 \$0.00	(0 \$0.00		0	\$0
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5			0 \$0.00		0 \$0.00			
	BUSEY BANK	1	\$86,940.13	0.33%	0\$0.00	NA	0\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$143,000.00		0 \$0.00		0 \$0.00			
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA)\$(
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0 \$0.00	NA	0 \$0.00	NA)\$(
	FIRST PLACE BANK	1	\$61,456.59		0 \$0.00		0 \$0.00	NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	FREEDOM MORTGAGE CORP	10	\$952,323.40	3.66%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0 \$0.00	NA	0 \$0.00	NA)\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0 \$0.00	NA	0 \$0.00	NA)\$0
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0\$0.00	NA	0\$0.00	NA	0\$0
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0 \$0.00	NA	0 \$0.00	NA)\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	SUNTRUST MORTGAGE INC	23	\$2,321,971.21	8.94%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	THUNDER BANK	1	\$35,625.00	0.14%	0 \$0.00	NA	0 \$0.00	NA)\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,933.93	0.37%	0 \$0.00		0 \$0.00	NA)\$(
	Unavailable	192	\$17,860,789.85	68.71%			0 \$0.00	NA	
Total		275	\$25,986,348.35	100%	0 \$0.00		0 \$0.00	(0\$0
			.	0.01.5	0 0 0 0 0		0 0 0 0 0		
31412MEV6		17	\$3,894,044.15	8.01%	0 \$0.00	NA	0 \$0.00	NA	J\$(

BANKUN FEDERAL BANK	ITED, L SAVINGS				
CONSUM SERVICES		\$218,353.39		NA0 \$0.00	NA 0 \$0.
EVERBAN	NK 2	\$609,322.70	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIFTH TH DEDICAT CHANNEI	IRD - ED 16	\$2,243,698.36		NA0 \$0.00	NA 0 \$0.
FIFTH TH	IRD BANK 5	\$953,352.85	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORTGAGE 1	\$318,674.92	0.66% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
FIRST TE BANK NA ASSOCIA	TIONAL 4	\$1,166,112.88	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREEDON MORTGA		\$1,045,013.75	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMON	Γ <mark>BANK</mark> 1	\$400,716.97	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON 1	BANK 2	\$538,490.44	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GOLDEN MORTGA CORPORA	GE 5	\$1,705,278.14	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDI CREDIT U		\$310,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEST	REET BANK 2	\$385,734.35	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MIO CREDIT U		\$71,990.44	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NATIONS MORTGA	TAR GE, CHAMPION 3 GE	\$836,353.50	1.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NATIONV ADVANT MORTGA COMPAN DEDICAT CHANNEI	VIDE AGE GE Y - ED	\$434,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NEIGHBO	ORHOOD SERVICES 1	\$218,740.48	0.45% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PHH MOR CORPORA	TGAGE 1	\$359,512.23	0.74% 0 \$0.00	NA0\$0.00	NA 0 \$0.
INC	IORTGAGE 1	\$270,318.50	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEATTLE BANK	SAVINGS 1	\$299,788.26	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	5	\$1,062,361.72	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35% 0 \$0.00	NA0\$0.00	NA0\$0
	SUNTRUST MORTGAGE INC	12			NA 0 \$0.00	NA 0 \$0
	Unavailable	124			NA 0 \$0.00	NA 0 \$0
Total		214	\$48,602,898.47	100% 0 \$0.00	0 \$0.00	0 \$0
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$119,999.60	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AF BANK	1	\$115,000.00		NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	3	\$605,783.09	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00		NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	<u>1</u>	\$149,969.13	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	5	\$937,488.60	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$142,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$297,000.00		NA 0 \$0.00	NA 0 \$0
	BENCHMARK BANK	1	\$244,311.03	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2				NA 0 \$0
	CORTRUST BANK	$\underline{-1}$	\$254,284.47	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$100,000.00			NA 0 \$0

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

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	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	RBS CITIZENS, NA	2	\$286,354.24	1.29% 0 \$0.00	NA 0 \$0.00	NA0\$	<u>60</u>
	REDSTONE FEDERAL CREDIT UNION	3		1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17% 0 \$0.00	NA0 \$0.00	NA0\$	50
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48% 0 \$0.00	NA0\$0.00	NA0\$	30
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	TEXAS BANK	1	\$121,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$	
	TIERONE BANK	1	\$175,375.23	0.79% 0 \$0.00	NA 0 \$0.00	NA0\$	
	TRISTAR BANK	1	\$55,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	UNITED BANK, N.A	1	\$117,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>6</u>
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38% 0 \$0.00	NA0\$0.00	NA0\$	50
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	WESCOM CREDIT UNION	5	\$841,005.13	3.79% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	WESTCONSIN CREDIT UNION	3		1.36% 0 \$0.00	NA 0 \$0.00	NA0\$	
	Unavailable	26		17.9% 0 \$0.00	NA 0 \$0.00	NA0\$	
Total		142	\$22,204,681.75	100% 0 \$0.00	0 \$0.00	0\$	<u>,0</u>
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,682.83	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81% 0 \$0.00	NA 0 \$0.00	NA0\$	30
	ABBEVILLE BUILDING AND	4	\$353,295.44	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$	J O

LOAN ASSOCIATION					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07% 0 \$0.00	NA0\$0.00	NA0\$0
ADVANTAGE BANK	1	\$51,821.19	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AF BANK	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALERUS FINANCIAL	2	\$368,709.67	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	4	\$348,911.51	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	2	\$389,388.58	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	3	\$249,353.58	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK TRUST CO., INC	1	\$104,638.95	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%0\$0.00	NA 0 \$0.00	NA0\$0.
ANCHORBANK FSB	3	\$414,592.52	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	5	\$444,963.99	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	4	\$753,005.68	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC	1	\$130,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	21	\$2,777,641.96	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$138,118.31	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	3	\$323,837.80	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF OAKFIELD	2	\$175,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	3	\$278,565.96	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	2	\$434,669.84	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.

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2	\$441,261.44	0.51%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$1,135,389.12	1.3%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$141,986.12	0.16%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$228,129.51	0.26%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$298,932.62	0.34%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$229,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$149,484.21	0.17%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$96,037.16	0.11%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$299,200.00	0.34%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$72,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$215,462.73	0.25%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
5	\$1,135,746.53	1.3%(0\$0.00	NAO	\$0.00	NA	0	\$0.
3	\$656,617.70	0.75%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$153,464.80	0.18%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$677,962.16	0.78%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$59,791.48	0.07%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$410,560.84	0.47%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$83,178.69	0.1%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$291,227.82	0.33%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$604,778.20	0.69% (0\$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$66,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
	4 2 1 4 3 1 1 1 1 1 1 1 2 5 5 3 1 1 3 1 1 4 1 3 1 1 4 1 1 3 1 1 3 1 1 1 3 1 1 1 1	2 \$441,261.44 4 \$1,135,389.12 2 \$141,986.12 1 \$228,129.51 4 \$298,932.62 3 \$229,000.00 1 \$149,484.21 1 \$96,037.16 1 \$299,200.00 1 \$299,200.00 1 \$299,200.00 1 \$299,200.00 1 \$272,000.00 1 \$72,000.00 2 \$215,462.73 5 \$1,135,746.53 3 \$656,617.70 1 \$153,464.80 3 \$6677,962.16 1 \$59,791.48 4 \$410,560.84 1 \$83,178.69 3 \$291,227.82 2 \$604,778.20 1 \$66,000.00	2 \$441,261.44 0.51% 4 \$1,135,389.12 1.3% 2 \$141,986.12 0.16% 1 \$228,129.51 0.26% 4 \$298,932.62 0.34% 3 \$229,000.00 0.26% 1 \$149,484.21 0.17% 1 \$149,484.21 0.17% 1 \$96,037.16 0.11% 1 \$299,200.00 0.34% 1 \$299,200.00 0.34% 1 \$299,200.00 0.34% 1 \$299,200.00 0.34% 1 \$299,200.00 0.34% 1 \$72,000.00 0.08% 2 \$215,462.73 0.25% 5 \$1,135,746.53 1.3% 3 \$656,617.70 0.75% 1 \$153,464.80 0.18% 3 \$677,962.16 0.78% 1 \$59,791.48 0.07% 4 \$410,560.84 0.47% 1 \$83,178.69 0.1% 3 \$291,227.82 0.33% 2<	2 \$441,261.44 0.51% 0 \$0.00 4 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	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK OF OHIO								
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,535.31	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$120,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$297,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$158,873.32	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FREMONT BANK	25	\$5,185,443.37	5.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GECU	2	\$128,826.44	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	3	\$488,437.35	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC											
HARTFORD FUNDING LTD	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0	\$0.00	NA		
HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00			\$0.00	NA		
ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$99,655.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$400,540.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK								
MIDWEST LOAN SERVICES INC	3	\$331,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$124,200.00	0.14% 0 \$0.00	NA0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$119,181.42	0.14% 0 \$0.00	NA0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$110,000.00	0.13% 0 \$0.00	NA0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$240,180.09	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$405,548.03	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$373,696.75	0.43% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
PREMIER BANK OF	1	\$88,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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

TCSB MORTGAGE CORPORATION							
TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13% 0 \$0.00	NA0	\$0.00	NA	0\$
TEXAS BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31% 0 \$0.00	NA0	\$0.00	NA	0\$
THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08% 0 \$0.00	NA0	\$0.00	NA	0\$
THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31% 0 \$0.00	NA0	\$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53% 0 \$0.00		\$0.00	NA	
TIERONE BANK	3	\$328,633.79	0.38% 0 \$0.00	NA 0	\$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19% 0 \$0.00	NA 0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
TRANSWEST CREDIT UNION	4	\$558,899.31	0.64% 0 \$0.00	NA 0	\$0.00	NA	0\$
UMPQUA BANK	3	\$728,450.92	0.84% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED BANK OF UNION	1	\$56,806.08	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	3	\$458,675.52	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
VANTUS BANK	2	\$443,436.96	0.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
WAUKESHA STATE BANK	7	\$946,028.70	1.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
	6	\$1,177,668.86	1.35% 0 \$0.00	NA 0	\$0.00	NA	0\$

	WESCOM CREDIT UNION	, 										
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0)\$0.00	NA	٠0) \$C
	WRIGHT-PATT CREDIT UNION, INC	4		0.44%					\$0.00	NA		
	Unavailable	47		8.82%	_				\$0.00	NA		
Total		557	\$87,032,412.02	100%	0	\$0.00		0	\$0.00	<u> </u>	0) \$0
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	x C)\$(
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.00	NA	10	\$ (
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.00	NA	10	\$C
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	10)\$(
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%					\$0.00	NA		
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	10)\$C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	•0)\$C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	10	•\$C
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0.00	NA	10	•\$C
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.00	NA	10)\$C
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.00	NA	10	\$C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	10	•\$C
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
	FIRST CENTURY BANK	1	\$40,800.00	0.84%			NA	0	\$0.00	NA		
	FIRST CITIZENS BANK & TRUST	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

COMPANY OF SC										L	
FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%					\$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$46,843.49	0.96%	^	* • • •			\$0.00	NT A	6	\$0

	SOUTHERN COMMERCIAL BANK					
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TIERONE BANK TOWNE MORTGAGE COMPANY	3	\$160,284.58 \$74,747.55	3.29% 0 \$0.00 1.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavailable	21 86	\$1,086,215.78 \$4,872,327.11	22.31% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$
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31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67% 0 \$0.00	NA 0 \$0.00	NA0\$
	ADVANTAGE BANK	1	\$94,917.63	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88% 0 \$0.00	NA0\$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$98,278.65	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AMERICA NA	3	\$717,568.81	5.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15% 0 \$0.00	NA 0 \$0.00	NA0\$
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$99,667.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CITIZENS FIRST WHOLESALE MORTGAGE										
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,533.45	0.84%	0	\$0.00	NAO	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0)\$0.00	NA 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0) \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0) \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0) \$0.00	NA 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1						\$0.00		1	
GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0)\$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$162,000.00	1.25%	0)\$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$147,501.84	1.14%	0)\$0.00	NA 0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$621,912.24	4.79%	0)\$0. <u>00</u>	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1				\$0.00		\$0.00			
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$121,091.04	0.93%	0	\$0.00	NA 0	\$0.00	NA	0	\$C
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$C
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14% 0 \$0.00	NA0\$0.00	NA0	\$0.
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93% 0 \$0.00	NA0\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PFF BANK AND TRUST	2	\$193,683.89	1.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
REGIONS BANK	3	\$585,892.45	4.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81% 0 \$0.00	NA0\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34% 0 \$0.00	NA0\$0.00	NA 0	\$0.

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UMPQUA BANK	1	\$248,330.57	1.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	VALLEY NATIONAL BANK	1	\$127,573.75		0 \$0.00		0 \$0.00	NA		-
	Unavailable	5	\$632,816.80		0 \$0.00		0 \$0.00	NA	_	
Total		87	\$12,985,819.84	100%	0 \$0.00		0 \$0.00		0	\$0
31412SD28	Unavailable		\$172,483,674.00		0 \$0.00		0 \$0.00	NA	-	
Total		716	\$172,483,674.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
31412SD36	CITIMORTGAGE, INC	50	\$12,520,089.21	7.15%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	662	\$162,465,952.77	92.85%	0 \$0.00	NA	0 \$0.00	NA		
Total		712	\$174,986,041.98	100%	0 \$0.00		0 \$0.00		0	\$0 .
				10	0 0 0 0 0 0		0 0 0 0 0 0			
31412SD44	CITIMORTGAGE, INC	117					0 \$0.00	NA		
T-4-1	Unavailable		\$110,380,833.76				0 \$0.00	NA		
Total		568	\$137,619,978.11	100%	0 \$0.00		0 \$0.00		U	\$0 .
31412SD51	Unavailable	570	\$130,191,638.36	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		570	\$130,191,638.36	100%	0 \$0.00		0 \$0.00		0	\$0 .
			#7 00 0 00 00	0.540	0 00 00		0.00.00			
31412SD69	CITIMORTGAGE, INC	3	\$700,208.09		0 \$0.00		0 \$0.00	NA		
Total	Unavailable	328 331	\$93,856,844.70 \$94,557,052.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		<u>\$0</u>
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31412SDX0	CITIMORTGAGE, INC	9	\$959,359.53	11.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	25	\$7,074,358.87	88.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		34	\$8,033,718.40	100%	0 \$0.00		0 \$0.00		0	\$0 .
31412SDY8	CITIMORTGAGE, INC	48	\$10,687,444.31	10.01%	0\$0.00	NA	0\$0.00	NA	.0	\$0
	Unavailable	364	\$96,064,243.06				0 \$0.00	NA		
Total		412	\$106,751,687.37	100%	0 \$0.00		0 \$0.00		0	\$0
31412SDZ5	CITIMORTGAGE, INC	285	\$68,091,486.91	37.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	411	\$113,280,274.57	62.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		696	\$181,371,761.48	100%	0 \$0.00		0 \$0.00		0	\$0
31412SG66	CITIMORTGAGE, INC	1	\$241,070.95	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	104		99.28%			0 \$0.00	NA	_	
Total		105			0 \$0.00		0 \$0.00			\$0 .

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31412SG74	CITIMORTGAGE, INC	9	\$2,273,584.83	14.8%	0 \$0.00	/ NA	0\$0.0	00 NA	10	\$0
	Unavailable	55	\$13,091,273.26	85.2%	0 \$0.00	NA	0 \$0.0	00 NA	_	
Total		64	\$15,364,858.09	100%	0 \$0.00	 '	0 \$0.0)0	0	\$0
31412SG82	CITIMORTGAGE, INC	134	\$31,108,429.07	19.23%	0 00 00	NA	0\$0.0	00 NA		
514125062	Unavailable		\$130,683,399.41	80.77%			0 \$0.0			1
Total	Unavanable		\$130,683,399.41 \$161,791,828.48		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_) \$0 \$0
		000	\$101,/71,020. 1 0		<u>0 }0.00</u>	├ ───′	<u>υ</u> φυ.υ			Ф 0
31412SG90	CITIMORTGAGE, INC	47	\$8,883,146.66	1			0 \$0.0			
	Unavailable	353	\$69,376,431.11	1 1			0 \$0.0			
Total		400	\$78,259,577.77	100%	0 \$0.00	[!	0 \$0.0)0	0	\$ 0
31412SHA6	CITIMORTGAGE, INC	14	\$3,733,606.14	3 4%	0 \$0.00	NA	0\$0.0	00 NA		
5141251170	Unavailable		\$106,209,445.06		0 \$0.00		0\$0.0		_	
Total			\$109,943,051.20	1 1	0 \$0.00 0 \$0.00		0 \$0. 0	1	-) \$0
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31412SJ22	Unavailable	168	\$50,364,402.75	100%	0 \$0.00	NA	0\$0.0	00 NA	10	\$ C
Total		168			0 \$0.00	/	0 \$0.0			\$0
31412SJ30	CITIMORTGAGE, INC	11	\$1,953,714.34	1	0 \$0.00		0 \$0.0	00 NA	v 0	\$0
	Unavailable	75	\$20,039,629.10	1 1			0 \$0.0	00 NA	A 0) \$0
Total		86	\$21,993,343.44	100%	0 \$0.00	['	0 \$0.0)0	0	\$0
31412SJ48	CITIMORTGAGE, INC	16	\$3,377,743.43	31.71%	10 00 00		0\$0.0	00 NA		
314125340	Unavailable	23	1	<u>31.71%</u> 68.29%			0\$0.0		_	-
Total		23 39		1 1	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0) \$0 \$0
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31412SJ55	CITIMORTGAGE, INC	26	\$6,925,599.67	51.2%	0 \$0.00	NA	0\$0.0	00 NA	10)\$C
<u>ا</u>	Unavailable	23			0 \$0.00		0\$0.0		_	-
Total		49		1 1	0 \$0.00		0 \$0.0			\$0
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31412SJ63	CITIMORTGAGE, INC	5		1 1			0\$0.0			
·	Unavailable	50		1 1			0 \$0.0			
Total		55	\$14,962,650.48	100%	0 \$0.00	 '	0 \$0.0	<u>/0</u>	0	\$0
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0 \$0.00	NA	0\$0.0	00 NA	$\frac{1}{2}$	1.\$(
Total		43			0 \$0.00 0 \$0.00		0 \$0.0		-) \$0
		<u> </u>				<u> </u>				
31412SJL0	Unavailable	85	1		0 \$0.00		0 \$0.0		_	_
Total		85	\$23,517,961.45	100%	0 \$0.00	 '	0 \$0.0)0	0	\$0
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0 \$0.00	NA	0\$0.0	00 NA		1\$(
Total		123			0 \$0.00 0 \$0.00		0 \$0.0) \$()
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31412SJZ9	CITIMORTGAGE, INC	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,289,041.79						\$0.00	NA		1
Total		88	\$20,599,203.85	100%	0	\$0.00		0	\$0.00		0	\$0
												L
31412SK46	Unavailable	35	\$2,130,048.87	100%				-	\$0.00	NA	-	-
Total		35	\$2,130,048.87	100%	0	\$0.00		0	\$0.00		0	\$0
31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$2,672,463.76					-	\$0.00			\$0
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,305,963.10	100%	0	\$0.00		0	\$0.00		0	\$0
31412SK95	CITIMORTGAGE, INC	4	\$229,619.39			1		-	\$0.00	NA		
	Unavailable	72	\$4,823,196.29					-	\$0.00	NA		
Total		76	\$5,052,815.68	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		141	\$40,292,996.48	100%	0	\$0.00		0	\$0.00		_	\$0
												<u> </u>
31412SKE4	Unavailable	133	\$39,947,488.86					_	\$0.00	NA		
Total		133	\$39,947,488.86	100%	U	\$0.00		U	\$0.00		U	\$0
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		94	\$28,425,487.50	100%	0	\$0.00		0	\$0.00		0	\$0
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$3,602,248.57	100%					\$0.00			\$0
31412SL45	CITIMORTGAGE, INC	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		158	\$40,745,063.53	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412SL52	CITIMORTGAGE, INC	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,886,233.54			\$0.00		-	\$0.00	NA		
Total		94	\$19,857,493.11	100%	0	\$0.00		0	\$0.00		0	\$0
31412SL60	CITIMORTGAGE, INC	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	148	\$29,247,792.95	94.25%	1				\$0.00	NA		
Total		158	\$31,031,178.39	100%	0	\$0.00		0	\$0.00		0	\$0
31412SL78	CITIMORTGAGE, INC	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	139	\$25,880,941.26					-	\$0.00	NA	-	_
Total		141	\$26,094,432.07	100%	1			-	\$0.00			\$0
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31412SL86	Unavailable	64			0 \$0.00		0 \$0.0			
Total		64	\$10,032,049.38	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
214120104		1.7	¢ 4 600 100 00	10.46%	0 0 0 0 0 0		0 0 0	0	0	¢.0
31412SL94	CITIMORTGAGE, INC	17					0 \$0.0			
	Unavailable	149					0 \$0.0			
Total		166	\$44,906,091.33	100%	0 \$0.00		0 \$0.0	0	0	\$0
		26	#2.512.1 (0.00	1000	0 00 00		0 0 0	0	0	¢.0
31412SLA1	Unavailable	36	\$3,512,168.88		0 \$0.00		0 \$0.0			
Total		36	\$3,512,168.88	100%	0 \$0.00		0 \$0.0	0	0	\$0
2141251 DO	CITIMODICACE INC	1	¢129 402 52	1 2 4 07	0 \$0 00	NIA	0 \$0.0	0 NA	0	¢0
31412SLB9	CITIMORTGAGE, INC Unavailable	72	\$128,403.53 \$9,471,624.16		0 \$0.00		0 \$0.0		_	
Tatal	Ullavallable	72			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			ֆՍ \$0
Total		15	\$9,600,027.69	100%	0 30.00		U	U	U	Ţυ
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0 \$0.00	NΛ	0\$0.0	0 NA	0	\$0
Total	Ullavallable	15	\$5,663,131.66		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			э0 \$0
		15	\$5,005,151.00	100 %	0 90.00		υ φυ.υ	U		φU
31412SLE3	CITIMORTGAGE, INC	58	\$3,841,837.55	70.97%	0 \$0 00	NΔ	0\$0.0	0 NA	0	\$0
514125225	Unavailable	22	\$1,571,120.58				0\$0.0			
Total		80	\$5,412,958.13		0 \$0.00		0 \$0.0	1		\$0 \$0
1000		00	<i>ф0,</i> 412 , 700.10	100 /0	υ φυ.υυ		ΦΦΟιΟ		Ť	Ψυ
31412SLF0	CITIMORTGAGE, INC	49	\$4,739,279.98	38.51%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	76	. , ,				0 \$0.0		-	-
Total	e nu vanuere	125			0\$0.00		0 \$0.0			\$0
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31412SLG8	CITIMORTGAGE, INC	35	\$4,594,151.21	61.01%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	22	\$2,936,277.60				0 \$0.0			
Total		57	\$7,530,428.81		0 \$0.00		0 \$0.0			\$0
			. , ,							
31412SLH6	CITIMORTGAGE, INC	1	\$215,000.00	1.25%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	68	\$16,980,146.26	98.75%	0 \$0.00		0 \$0.0		-	
Total		69	\$17,195,146.26	100%	0 \$0.00		0 \$0.0			\$0
31412SLN3	CITIMORTGAGE, INC	3	\$672,745.04	2.68%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0
	Unavailable	99	\$24,462,903.66	97.32%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0
Total		102	\$25,135,648.70	100%	0 \$0.00		0 \$0.0	0	0	\$0
31412SLR4	CITIMORTGAGE, INC	76	\$17,373,762.83	11.31%	0 \$0.00		0 \$0.0			
	Unavailable		\$136,179,601.01	88.69%			0 \$0.0		-	_
Total		588	\$153,553,363.84	100%	0 \$0.00		0 \$0.0	0	0	\$0
31412SLS2	CITIMORTGAGE, INC	72	\$16,371,195.21	20.72%			0 \$0.0		-	_
	Unavailable	271	\$62,642,103.99	79.28%	0 \$0.00	NA	0 \$0.0	0 NA		
Total		343	\$79,013,299.20	100%	0 \$0.00		0 \$0.0	0	0	\$0
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Unavailable				++-			-				
	812	\$160,651,995.07	100%	0\$	<u>\$0.00</u>		P	<u>\$0.00</u>		₽	\$ (
CITIMORTGAGE INC	5	\$621 632 08	0.77%	0 \$	30.00	NΔ	0	\$0.00	N۵	0	<u>\$</u> (
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CITIMORTGAGE, INC	1	\$149,894.13					-			-	_
Unavailable	368										
	369	\$56,535,332.80	100%	0\$	<u>\$0.00</u>		0	\$0.00		0	\$0
Unavailable	40	\$5 470 220 22	1000/-	0¢	30.00	NI A	0	\$0.00	NI A		\$0
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CITIMORTGAGE, INC	25	\$5,907,150.00	9.6%	0\$	<u>\$0.0</u> 0	NA	0	\$0.00	NA	0	\$0
Unavailable	210						-				
	235		1								\$0
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CITIMORTGAGE, INC	11						-				
Unavailable	60	. , ,						1 1			
	71	\$15,414,330.39	100%	0\$	\$0.00		0	\$0.00		0	\$0
CITIMORTGAGE INC	2	\$461,000,00	2 930-	0¢	30.00	N۸	0	\$0.00	N۸	0	\$0
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CITIMORTGAGE, INC	6	\$856,408.53		_		NA	0	\$0.00	NA	0	\$0
Unavailable	43		92.17%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
	49	\$10,930,605.87		_			0	\$0.00			\$0
CITIMODTO A CE. DIO	20	\$5,000,409,00	12660	0 *	30.00	NT A	0	\$0.00	NT 4		\$0
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CITIMORTGAGE, INC	31	\$8,790,184.33	18.48%	0\$	5 <u>0.0</u> 0	NA	0	\$0.00	NA	0	\$0
Unavailable	172	\$38,764,303.32	81.52%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
	203	\$47,554,487.65	100%	0\$	50.00		0	\$0.00		0	\$0
		0045 4T5 -	4.000		10.00			¢0.00		F	<u>ه</u>
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Unavailable							-				
	85	\$22,119,165.67	100%	U \$	p v.00		P	, pu.UU)		\$0
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Unavailable	16	\$4,776,630.99	100%	00	50.00	NT 4	C	\$0.00	NA	6	¢0
	Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 662 812 CITTIMORTGAGE, INC 5 Unavailable 433 CITTIMORTGAGE, INC 1 Unavailable 368 CITTIMORTGAGE, INC 1 Unavailable 369 Unavailable 49 Unavailable 49 Unavailable 49 CITTIMORTGAGE, INC 25 Unavailable 210 CITTIMORTGAGE, INC 25 Unavailable 60 CITTIMORTGAGE, INC 11 Unavailable 60 CITTIMORTGAGE, INC 2 Unavailable 60 CITTIMORTGAGE, INC 2 Unavailable 62 CITTIMORTGAGE, INC 2 Unavailable 43 CITTIMORTGAGE, INC 20 Unavailable 43 CITTIMORTGAGE, INC 31 Unavailable 120 CITTIMORTGAGE, INC 31 Unavailable 120 CITTIMORTGAGE, INC 31 Unavailable 12	Unavailable 662 \$131,827,460.98 812 \$160,651,995.07 CITIMORTGAGE, INC 5 \$621,632.08 Unavailable 433 \$80,602,114.70 438 \$81,223,746.78 CITIMORTGAGE, INC 1 \$149,894.13 Unavailable 368 \$56,353,332.80 Unavailable 368 \$56,353,332.80 Unavailable 49 \$5,479,230.23 Unavailable 49 \$5,479,230.23 Unavailable 49 \$5,479,230.23 Unavailable 49 \$5,479,230.23 Unavailable 210 \$55,651,550.65 CITIMORTGAGE, INC 21 \$55,651,550.65 CITIMORTGAGE, INC 11 \$2,665,600.00 Unavailable 60 \$12,748,730.39 CITIMORTGAGE, INC 11 \$2,665,600.00 Unavailable 62 \$15,288,694.59 CITIMORTGAGE, INC 2 \$461,000.00 Unavailable 62 \$15,288,694.59 CITIMORTGAGE, INC 49 \$10,074,197.34 CITIMORTGAGE, INC 5 \$5,009,408.0	Unavailable 662 \$131,827,460.98 82.06% 812 \$160,651,995.07 100% CITIMORTGAGE, INC 5 \$621,632.08 0.77% Unavailable 433 \$80,602,114.70 99.23% 438 \$81,223,746.78 100% CITIMORTGAGE, INC 1 \$149,894.13 0.27% Unavailable 368 \$56,385,438.67 99.73% Unavailable 369 \$56,535,332.80 100% Unavailable 49 \$5,479,230.23 100% Unavailable 49 \$5,479,230.23 100% Unavailable 210 \$55,651,550.65 90.4% Unavailable 210 \$55,651,550.65 90.4% Unavailable 60 \$12,748,730.39 82.71% Unavailable 60 \$12,748,730.39 82.71% Unavailable 60 \$12,748,730.39 82.71% Unavailable 60 \$12,748,730.39 82.71% Unavailable 61 \$15,749,694.59 90.0% <td>Unavailable 662 \$131,827,460.98 82.06% 0 812 \$160,651,995.07 100% 0 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 Unavailable 433 \$80,602,114.70 99.23% 0 8 CITIMORTGAGE, INC 1 \$149,894.13 0.27% 0 8 CITIMORTGAGE, INC 1 \$149,894.13 0.27% 0 8 Unavailable 368 \$56,385,438.67 99.73% 0 8 Unavailable 369 \$56,535,332.80 100% 0 8 Unavailable 49 \$5,479,230.23 100% 0 8 Unavailable 49 \$5,479,230.23 100% 0 8 Unavailable 210 \$55,651,550.65 90.4% 0 8 Unavailable 210 \$55,651,550.65 90.4% 0 8 Unavailable 60 \$12,748,730.39 82.71% 0 8 Unavailable 60 \$12,748,730.39 82.71% 0 8</td> <td>Unavailable 662 \$131,827,460.98 82.06% 0 \$0.00 812 \$160,651,995.07 100% 0 \$0.00 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 Unavailable 433 \$80,602,114.70 99.23% 0 \$0.00 Unavailable 438 \$81,223,746.78 100% 0 \$0.00 Unavailable 368 \$56,353,332.80 100% 0 \$0.00 Unavailable 368 \$56,535,332.80 100% 0 \$0.00 Unavailable 49 \$5,479,230.23 100% 0 \$0.00 Unavailable 49 \$5,479,230.23 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\$55,651,550.65 90.4% \$0.00 NA 0 \$0.00 Unavailable 210 \$55,651,550.65 90.4% <</td><td>Unavailable 662 \$131,827,460.98 82.06% \$0,00 NA \$0,00 NA CITIMORTGAGE, INC 5 \$621,632.08 0.77% \$0,00 NA \$0,00 NA Unavailable 433 \$80,602,114.70 99.23% \$0,00 NA \$0,00 NA Unavailable 433 \$80,602,114.70 99.23% \$0,00 NA \$0,00 NA Unavailable 438 \$81,223,746.78 100% \$0,00 NA \$0,00 NA Unavailable 438 \$81,223,746.78 100% \$0,00 NA \$0,00 NA Unavailable 368 \$56,353,332.80 100% \$0,00 NA \$0,00 NA Unavailable 49 \$5,479,230.23 100% \$0,00 NA \$0,00 NA \$0,00 CITHMORTGAGE, INC 25 \$5,907,150.00 9.6% \$0,00 NA \$0,00 NA Unavailable 210 \$55,551,50.05 90.4% \$0,0</td><td>Unavailable 662 \$131,827,460,98 82.06% \$0,00 NA 0 \$0,00 0 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 433 \$80,602,114.70 99.23% 0 \$0.00 NA 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$149,894.13 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 368 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CITHMORTGAGE, INC 25 \$5,907,150.00 9.6% \$0,00 NA \$0,00 NA Unavailable 210 \$55,551,50.05 90.4% \$0,0	Unavailable 662 \$131,827,460,98 82.06% \$0,00 NA 0 \$0,00 0 812 \$160,651,995.07 100% 0 \$0.00 0 \$0.00 0 CITIMORTGAGE, INC 5 \$621,632.08 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 433 \$80,602,114.70 99.23% 0 \$0.00 NA 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$149,894.13 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 368 \$56,535,332.80 100% \$0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 49 \$5,479,230.23 100% \$0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 210 \$55,651,550.65 94.40 \$0.00 NA 0 \$0.00 NA 0 Unavailable 210 \$55,651,550.65 94.40 \$0.00 NA 0 \$0.00 NA 0 Unavailable

31412SMA0	CITIMORTGAGE, INC	3	\$991,206.20	7.34%	0\$0.00	NA	0 \$0.00) NA	0\$0
	Unavailable	49	\$12,518,604.23	92.66%	0\$0.00	NA	0 \$0.00) NA	0\$0
Total		52	\$13,509,810.43	100%	0 \$0.00		0 \$0.00)	0\$
214126314.0		7	¢1 701 (22 00	0.500		NT A			0.00
31412SNA9	CITIMORTGAGE, INC	7	\$1,701,623.00	8.52%			0 \$0.00		0\$0
Tatal	Unavailable	69 76	\$18,263,764.06 \$10,065,387,06	91.48% 100%	-		0 \$0.00 0 \$0.0 0		0 \$(0 \$(
Total		/0	\$19,965,387.06	100%	<u>90.00</u>		0 90.00)	U ⊅U
31412SNB7	CITIMORTGAGE, INC	12	\$2,292,203.02	12.02%	0\$0.00	NA	0 \$0.00) NA	0\$0
	Unavailable	72	\$16,777,856.37	87.98%	0\$0.00	NA	0 \$0.00) NA	0\$0
Total		84	\$19,070,059.39	100%	0 \$0.00		0 \$0.00)	0\$
31412SNC5	CITIMORTGAGE, INC	2	\$436,900.00	8.31%	00.02	ΝA	0\$0.00) NA	0\$0
5141251105	Unavailable	18	\$4,820,896.61	91.69%			0 \$0.00		0\$0
Total		20	\$5,257,796.61	100%	-		0 \$0.00		0\$
1000		_0	φ ε,με τ,τ>0.01	100 / 0	φ υ.υυ		υ φυισι	,	ΨΨ
31412SP25	CITIMORTGAGE, INC	63	\$3,485,293.24	62.99%	0.00	NA	0 \$0.00) NA	0\$0
	Unavailable	40	\$2,047,433.21	37.01%	0\$0.00	NA	0 \$0.00) NA	0\$0
Total		103	\$5,532,726.45	100%	0 \$0.00		0 \$0.00)	0\$
					1.				<u> </u>
31412SP33	CITIMORTGAGE, INC	5		11.94%			0 \$0.00		0\$0
	Unavailable	35	\$1,742,315.86	1			0 \$0.00		0\$0
Total		40	\$1,978,550.59	100%	<u> \$0.00</u>		0 \$0.00)	0\$(
31412SP41	CITIMORTGAGE, INC	3	\$277,818.09	14.45%	0\$0.00	NA	0 \$0.00) NA	0\$0
	Unavailable	18	\$1,644,783.11	85.55%	0\$0.00	NA	0 \$0.00	1	0\$0
Total		21	\$1,922,601.20	100%	0 \$0.00		0 \$0.00)	0\$
214126050		11	¢2,524,920,00	12 (20)		DT A			0.00
31412SP58	CITIMORTGAGE, INC	11 72	. , ,		-		0 \$0.00 0 \$0.00		0 \$(0 \$(
Total	Unavailable	<u>72</u> 83	\$16,080,476.96 \$18,615,306.96	80.38% 100%			0 \$0.00 0 \$0.0		0 \$(0 \$(
		05	\$10,015,500.70	100 %	J \$0.00		0.00	,	Uφ
31412SP66	CITIMORTGAGE, INC	32	\$4,802,700.97	47.29%	0\$0.00	NA	0 \$0.00) NA	0\$0
	Unavailable	44	\$5,353,129.91	52.71%	0\$0.00	NA	0 \$0.00) NA	0\$0
Total		76	\$10,155,830.88	100%	0 \$0.00		0 \$0.00)	0\$
31412SP74	CITIMORTGAGE, INC	86	\$10,077,245,09	71.61%	0.00	NA	0\$0.00		0 \$1
514125P74	Unavailable	35	\$10,077,245.08 \$3,995,458.98	28.39%	-		0 \$0.00		0 \$0 0 \$0
Total	Ullavallable	121	\$3,993,438.98 \$14,072,704.06	<u> </u>			0 \$0.00		0 \$(
			<i>41,074,70</i> 1000	100 /0	φ 0.00		5 40.00	, 	
31412SP82	CITIMORTGAGE, INC	9	\$1,373,248.47	9.36%	0\$0.00	NA	0 \$0.00) NA	0\$0
	Unavailable	75	\$13,294,334.27	90.64%	0.00	NA	0 \$0.00	1	0\$0
Total		84	\$14,667,582.74	100%	0 \$0.00		0 \$0.00		0\$

214125000	Linovalishia	17	¢1 400 054 27	1000	0 \$0.00	RT 4	Λ¢	0.00	N T 4	0	ድር
31412SP90	Unavailable	17 17	\$1,409,054.37 \$1,409,054.37		0 \$0.00 0 \$0.00			0.00 0.00	NA		\$0 \$0
Total		1/	\$1,409,054.37	100%	0 90.00		V Þ	0.00		U	φU
31412SQA6	CITIMORTGAGE, INC	3	\$357,000.00	12.84%	0\$0.00	NA	0\$	0.00	NA	0	\$ 0
5111252110	Unavailable	10					-	0.00	NA		
Total		13	\$2,780,300.00		0 \$0.00			0.00			\$0
			· / /								
31412SQB4	CITIMORTGAGE, INC	48	\$8,200,690.15	54.97%	0 \$0.00	NA	0\$	0.00	NA	0	\$C
	Unavailable	39	\$6,717,983.31	45.03%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Total		87	\$14,918,673.46	100%	0 \$0.00		0\$	0.00		0	\$ 0
214125052		20	¢2.002.000.72	(0.10)			0.0	0.00			ф.О
31412SQC2	CITIMORTGAGE, INC	20	\$3,803,980.72		0 \$0.00			0.00	NA		
Tatal	Unavailable	13 33	\$2,321,960.00					0.00 0.00	NA	-	\$0 \$0
Total		33	\$6,125,940.72	100%	<u>0 \$0.00</u>		U ⊅	0.00		U	\$ U
31412SQD0	CITIMORTGAGE, INC	37	\$3,891,794.83	53.97%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	22	\$3,319,668.76					0.00	NA		
Total		59	\$7,211,463.59	100%	0 \$0.00		0\$	0.00		0	\$ 0
31412SQE8	CITIMORTGAGE, INC	2	\$409,200.00	10.21%	0 \$0.00	NA	0\$	0.00	NA		
	Unavailable	30	\$3,597,838.85	89.79%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Total		32	\$4,007,038.85	100%	0 \$0.00		0\$	0.00		0	\$ 0
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0 \$0.00	ΝA	0¢	0.00	NA	0	\$0
Total	KDS CITIZENS, NA	34	\$5,156,090.86 \$5,156,090.86		0 \$0.00 0 \$0.00			0.00	INA	-	\$0 \$0
			φ 3,130,090.00	100 /0	0 90.00		Vφ	0.00			φU
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Total		125	\$33,179,179.99		0 \$0.00			0.00			\$ 0
31413CYP8	Unavailable	17	\$1,851,355.39		0 \$0.00			0.00	NA		
Total		17	\$1,851,355.39	100%	0 \$0.00		0\$	0.00		0	\$ 0
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0 \$0.00	ΝA	0¢	0.00	NA	0	¢0
Total	Ullavallable	47 47	\$12,301,217.00 \$12,301,217.00		0 \$0.00 0 \$0.00			0.00	INA		յեր \$0
			φ 12,501,217.00	100 //	υ φυ.υυ		ΨΨ	0.00			Ψυ
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Total		54	\$16,333,632.10		0 \$0.00			0.00			\$ 0
							\prod				
31413EEP6	Unavailable	56			0 \$0.00			0.00	NA		
Total		56	\$16,576,518.41	100%	0 \$0.00		0\$	0.00		0	\$ 0
└───							\prod				<u> </u>
31413EEQ4	Unavailable	36			0 \$0.00			0.00	NA	-	_
Total		36	\$11,624,820.07	100%	0 \$0.00		0\$	0.00		0	\$ 0
21412EED2	Unovoilakla	70	¢22 776 505 00	1000	0 \$0.00		0 ¢	0.00	NT A	6	¢.0
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0 \$0.00	NA	υ\$	0.00	NA	U	\$U

Total		79	\$22,776,595.00	100%	0 \$0.00	0 \$0.00		0\$
			. , ,					
31413EFE0	Unavailable	108	\$32,764,222.00		0 \$0.00	NA 0 \$0.00	NA	
Total		108	\$32,764,222.00	100%	0 \$0.00	0 \$0.00		0\$
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0 \$0.00	NA0\$0.00	NA	0\$
Total	Unavanable	35	\$11,371,901.45		0 \$0.00	0 \$0.00		0 \$
31413EFG5	Unavailable	58	\$16,721,619.99		0 \$0.00	NA 0 \$0.00	NA	_
Total		58	\$16,721,619.99	100%	0 \$0.00	0 \$0.00		0\$
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0\$0.00	NA 0 \$0.00	NA	0\$
Total		47	\$15,597,198.44		0 \$0.00	0 \$0.00		0\$
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,026,950.12	100%	0 \$0.00	0 \$0.00		0\$
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$223,750.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		259	\$50,283,202.77	100%	0 \$0.00	0 \$0.00		0\$
31413GED8	THE HUNTINGTON	160	\$22 AD7 257 66	1000	0\$0.00	NA0\$0.00	NA	O ¢
	NATIONAL BANK	169						
Total		169	\$32,407,257.66	100%	0 \$0.00	0 \$0.00		0\$
31413GEE6	THE HUNTINGTON	60	\$3,333,067.22	100%	0\$0.00	NA0\$0.00	NA	∩¢
	NATIONAL BANK							
Total		60	\$3,333,067.22	100%	0 \$0.00	0 \$0.00		0\$
31413GEF3	THE HUNTINGTON	45	\$2,918,813.74	100%	0\$0.00	NA0\$0.00	NA	0.\$
Total	NATIONAL BANK	45	\$2,918,813.74		0\$0.00	0\$0.00		0\$
		45	\$2,910,013.74	100 %	0.00	0,50.00		υą
31413GEG1	THE HUNTINGTON	21	\$4,245,632.02	100%	0 \$0.00	NA0\$0.00	NA	0\$
	NATIONAL BANK							
Total		21	\$4,245,632.02	100%	0 \$0.00	0 \$0.00		0\$
31413GEH9	THE HUNTINGTON	83	\$5,294,231.22	100%	0 \$0.00	NA0\$0.00	NA	∩¢
	NATIONAL BANK							
Total		83	\$5,294,231.22	100%	0 \$0.00	0 \$0.00		0\$
21412CE15	THE HUNTINGTON	57	¢5 507 116 10	1000	0 \$0.00	NA 040 00	NT A	n ¢
31413GEJ5	NATIONAL BANK	57	\$5,587,116.12		0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$5,587,116.12	100%	0 \$0.00	0 \$0.00		0\$

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31413GEK2	THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	, C) \$0.00	NA	<u>ا</u>	0 \$0.00	NA	10 10)\$(
Total		21	\$3,246,068.76	100%	ſ	1\$0.00	ı	†	0 \$0.00	/	\mathbf{f})\$0
		++	φυ,4τ0,000	100 /0	Ľ	Φ0.00	ı	Ť	/ψυ.υυ	<i>`</i>	ľ	Ψυ
31413GEL0	THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	<u>, (</u>	0 \$0.00	NA	10	• \$ C
	Unavailable	9	\$1,531,544.86		_			1	0 \$0.00	NA	<u>\</u> 0	/ \$ (
Total		51	1		_) \$0.00		_	0 \$0.00) \$0
31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0)\$0.00	NA	Y (0 \$0.00	NA	1 0	\$0
Total		34	\$5,068,013.80	100%	0) \$0.00		ţ	0 \$0.00		0) \$0
				<u></u> '	Ľ		·	Ţ		I	Ľ	
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62) \$0.00			0 \$0.00			
Total		7	\$2,070,001.62	100%	0	\$0.00		┢	0 \$0.00	·	0) \$0
└───		\downarrow	لـــــــ	· '	+'	\downarrow		+	+-+	'	+'	\vdash
31413L6F1	GUILD MORTGAGE COMPANY	8				\$0.00			0 \$0.00			
Total		8	\$2,211,350.00	100%	0	\$0.00		4	0 \$0.00		0) \$0
31413LJD2	SUNTRUST MORTGAGE INC	5	\$1,102,270.00	43.85%	0)\$0.00	NA	<u>, (</u>	0 \$0.00	NA	10)\$C
	Unavailable	4	\$1,411,200.00					_	0 \$0.00	NA		
Total		9						_	0 \$0.00) \$0
31413LJG5	SUNTRUST MORTGAGE INC	26							0 \$0.00			
	Unavailable	149	\$41,861,316.87						0 \$0.00			
Total		175) \$0.00			0 \$0.00) \$0
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	С)\$0.00	NA	<u>, (</u>	0 \$0.00	NA	1 0)\$(
	Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	<u>,</u> (0 \$0.00	NA		
Total		53	\$15,454,270.55	100%	0	\$0.00	 	ŀ	0 \$0.00	'	0) \$0
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31413LWB1	WASHINGTON MUTUAL BANK	5				·			0\$0.00			
	Unavailable	9	. , ,	1 1	-		1	_	0 \$0.00			
Total		14	\$3,289,481.22	100%	f	\$0.00	í	+	0 \$0.00	!	0)\$(
31413LWC9	Unavailable	7	\$1,725,775.42	100%	, t)\$0.00	NA	1	0 \$0.00	NA	10	1\$(
Total		7			_		1	_	0\$0.00)\$(
		+	<u> </u>	· · · · · ·	È	Ψ	i	t		·	ť	Ê

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31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	05	\$0.00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	1	\$97,511.77	7.81%	05	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		15	\$1,248,920.99	100%	<u>0</u> {	\$0.00		0	\$0.00	!	0	\$(
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31413LWE5	WASHINGTON	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	MUTUAL BANK								\$0.00			
Total	Unavailable	1 19	\$92,000.00 \$1,600,368,64	5.75% 100%	_			-	\$0.00 \$0.00	NA) \$() \$(
		19	\$1,600,368.64	100%		\$0.00		V	<u>\$0.00</u>			Эı
	WASHINGTON				亡	+ c. c. c.		Ц			Ľ	F
31413LWF2	MUTUAL BANK	18	\$2,344,904.97	73.97%	08	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	6	\$825,169.42	26.03%	0,'	\$0.00	NA	0	\$0.00	NA	.0	\$1
Total		24	\$3,170,074.39	100%	0 '	\$0.00		0	\$0.00			\$(
					Д			\Box			Γ	Ĺ
31413LWK1	WASHINGTON	10	\$1,631,704.11	66.89%		\$0.00	NΔ	6	\$0.00	NA	. []	s.
51413L W KI	MUTUAL BANK											
	Unavailable	5	. ,					_	\$0.00	NA		
Total		15	\$2,439,254.11	100%	<u>0</u> {	<u>\$0.00</u>		0	\$0.00	'	0	\$(
<u> </u>]	i	, 	H			H	⊢	!	Ł	\vdash
31413MGJ0	SUNTRUST MORTGAGE INC	32	\$5,345,473.74	67.97%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$1
<u> </u>	Unavailable	14	\$2,519,500.00	32.03%	5	¢0.00	NΔ	Ц	\$0.00	NA		\$
Total		14 46		<u> </u>		-			\$0.00 \$0.00		-)\$(
		-40	φ1,00 1 ,27,57,7			<i>p</i> U.UU		ľ	\$0.00			Ψ
	SUNTRUST				亡			٢			Ľ	
31413MGK7	MORTGAGE INC	14	\$1,512,871.11	57.55%	03	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	10	\$1,115,796.75	42.45%	0'	\$0.00	NA	0	\$0.00	NA	0	\$ſ
Total		24	\$2,628,667.86	100%	0	\$0.00		0	\$0.00	!	0	\$(
								Ē			Ľ	Ĺ
	GMAC MORTGAGE,	ļ	ı	, I				1	1	ŀ	'	1
31413N6M2	LLC (USAA FEDERAL	15	\$3,079,754.33	100%	0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$(
	SAVINGS BANK)		<u> </u>	100.00	님	<u>*** **</u>		۲	<u>+0.00</u>		Ľ	4
Total		15	\$3,079,754.33	100%	<u>0</u> 5	\$0.00		0	\$0.00	!	<u>U</u>	\$(
	GMAC MORTGAGE,	—	ſ 	, †	r			Ч	r		+'	\vdash
31413QDK1	LLC (USAA FEDERAL	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0.00	NA	. [0]	\$
	SAVINGS BANK)	01	φ13, τ 00,τ <i>2</i> 7.23	17.55 %		\$0.00	1117	Ň	φ0.00	1111		Ψ
·	USAA FEDERAL		*** *** **	20 (79	」	±0.00		Ц	***		Ľ	L.
	SAVINGS BANK	15	\$3,512,254.69	20.67%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		79	\$16,992,683.92	100%	<u>0</u> {	\$0.00		0	\$0.00	!	0	\$(
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	GMAC MORTGAGE,											
31413QEA2	LLC (USAA FEDERAL	39	\$5,774,763.44	55.35%	08	\$0.00	NA	0	\$0.00	NA	.0	\$(
L	SAVINGS BANK)		·	, 	┢			Ч	⊢	!	+'	\vdash
	USAA FEDERAL	23	\$4,658,111.56	44.65%	int	#0.00	3.7.4	6	\$0.00	NA		¢/

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

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

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31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	, 0	\$0.00	NA	. (0 \$0.00	NA	•0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	.(0 \$0.00	NA	.0	\$0
Total		19	\$4,295,973.48	100%	0	\$0.00		0	0 \$0.00		0	\$0
31413R2T2	Unavailable	88	\$\$23,660,723.80	100%	,0) \$0.00	NA	<u>(</u>	0 \$0.00	NA	10) <u>\$(</u>
Total		88			_			_	0 \$0.00) \$0
31413R2U9	Unavailable	179	\$49,306,113.55	100%	, <mark>C</mark>)\$0.00	NA	(0 \$0.00	NA	10	150
Total		179			-	1 1		-	0 \$0.00) \$0 \$0
31413R2V7	Unavailable	359	\$99,168,292.69	100%	0)\$0.00	NA	(0 \$0.00	NA		150
Total		359						_	0 \$0.00		-) \$0 \$0
31413R2W5	Unavailable	382	\$105,043,937.34	100%)\$0.00	NA	(0 \$0.00	NA		180
Total			\$105,043,937.34 \$105,043,937.34	100%				_	0 \$0.00 0 \$0.00) \$0 \$0
31413R2X3	Unavailable	443	\$112,624,570.74	100%)\$0.00	NA	(0 \$0.00	NA	$\frac{1}{1}$	150
Total			\$112,624,570.74 \$112,624,570.74	100%				_	0 \$0.00 0 \$0.00		_) \$0 \$0
31413R2Y1	Unavailable	175	\$113,836,066.87	100%)\$0.00	ΝA	ļ	0\$0.00	NA		
Total			\$113,836,066.87 \$113,836,066.87	100%	_			-	0 \$0.00 0 \$0.00) \$0 \$0
31413R2Z8	Unavailable	352	\$82,941,677.05	100%)\$0.00		ļ	0 \$0.00	NA	+	
Total		352 352	. , ,			1			0 \$0.00 0 \$0.00) \$0 \$0
31413R3A2	Unavailable	146	\$ \$37,358,617.45	100%)\$0.00	 ΝΔ	-	0 \$0.00	NA	+	
Total			\$37,358,617.45 \$37,358,617.45		-) \$0.00 \$0.00		-	0 \$0.00 0 \$0.00) \$0 \$0
		— —'		'	F	\square		F	\vdash		Ŧ	F
31413R3B0	ABN AMRO MORTGAGE GROUP, INC	1	\$58,945.53	0.13%	0	\$0.00	NA	. C	0 \$0.00	NA	.0	\$0
	Unavailable	179		99.87%	-	1 1		_		NA	-	
Total		180	\$45,548,087.74	100%		<u>\$0.00</u>	' I	U	0 \$0.00		10) \$0
31413R3C8	Unavailable	321	\$94,315,859.43		-	\$0.00		_	0 \$0.00	NA		
Total		321	\$94,315,859.43	100%	0	\$0.00	'	0	0 \$0.00		0)\$0
31413R3D6	Unavailable	51			_	\$0.00		_	0\$0.00	NA	_	
Total		51	\$13,824,161.16	100%	0	\$0.00		0	0 \$0.00		0)\$(
31413R3E4	Unavailable	184	\$52,543,263.00	100%	, <mark>C</mark>)\$0.00	NA	(0\$0.00	NA)\$(
Total		184) \$0.00			0\$0.00)\$(

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31413R3F1	Unavailable	504	\$134,313,461.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		504	\$134,313,461.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$1,024,754.87	100%	0 \$0.00		0 \$0.00		0	\$ 0
31413RHN9	DORAL BANK	10	\$1,046,649.80	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,046,649.80		0 \$0.00		0 \$0.00			\$0
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	3	\$842,384.52	43.91%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		14	\$1,918,598.21	100%	0 \$0.00		0 \$0.00		0	\$0
31413S2C7	COUNTRYWIDE HOME LOANS, INC	14	\$2,384,193.82	52.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,122,472.06	47.1%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		23	\$4,506,665.88	100%	0 \$0.00		0 \$0.00		0	\$0
31413S2D5	COUNTRYWIDE HOME LOANS, INC	58	\$10,980,802.88	35.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	97	\$20,337,262.28	64.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		155	\$31,318,065.16	100%	0 \$0.00		0 \$0.00		0	\$0
31413S2E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,297,300.82	24.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	72	\$13,022,778.03	75.19%	0 \$0.00	NA	0 \$0.00	NA		
Total		96	\$17,320,078.85	100%	0 \$0.00		0 \$0.00		0	\$0
31413S2F0	COUNTRYWIDE HOME LOANS, INC	3	\$449,260.02	34.56%	0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	5					0 \$0.00	NA		
Total		8	\$1,300,097.62	100%	0 \$0.00		0 \$0.00		0	\$0
31413S2J2	COUNTRYWIDE HOME LOANS, INC	24	\$2,315,776.00	43.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	23	\$3,056,037.16	56.89%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		47	\$5,371,813.16	100%	0 \$0.00		0 \$0.00		0	\$0
31413S2L7	COUNTRYWIDE HOME LOANS, INC	33	\$4,908,930.33	25.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
· · · · · ·	Unavailable	88		74.83%			0 \$0.00	NA		
Total		121	\$19,501,391.15	100%	0 \$0.00		0 \$0.00		0	\$0
31413S2M5	COUNTRYWIDE HOME LOANS, INC	14	\$4,140,719.00	79.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	4	\$1,063,660.00	20.44%	0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		18	\$5,204,379.00		0 \$0.00) \$0.00	Î		\$(
31413S2Q6	COUNTRYWIDE HOME LOANS, INC	18	\$4,251,110.00	85.33%	0 \$0.00	NA	\$0.00	NA	.0	\$(
	Unavailable	2	\$730,827.84	14.67%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		20	\$4,981,937.84	100%	0 \$0.00) \$0.00		0	\$(
31413S2R4	COUNTRYWIDE HOME LOANS, INC	25	\$4,929,574.00	88.15%	0 \$0.00	NA	\$0.00	NA	. 0	\$0
	Unavailable	5	\$662,800.00				\$0.00	1		
Total		30	\$5,592,374.00	100%	0 \$0.00) \$0.00		0	\$0
31413S2S2	COUNTRYWIDE HOME LOANS, INC	26	\$6,471,142.00) \$0.00			
	Unavailable	6	\$1,425,700.00) \$0.00		-	-
Total		32	\$7,896,842.00	100%	0 \$0.00	() \$0.00		0	\$0
31413S2T0	COUNTRYWIDE HOME LOANS, INC	84	\$19,896,425.87		0 \$0.00)\$0.00			
	Unavailable	36	\$8,566,360.62		0 \$0.00) \$0.00	1	_	-
Total		120	\$28,462,786.49	100%	0 \$0.00) \$0.00		0	\$0
31413S2U7	COUNTRYWIDE HOME LOANS, INC	18	\$4,132,956.00	48.56%	0 \$0.00	NA)\$0.00	NA	. 0	\$0
	Unavailable	21	\$4,377,384.59	51.44%			\$0.00		-	-
Total		39	\$8,510,340.59	100%	0 \$0.00	() \$0.00		0	\$0
31413S3B8	COUNTRYWIDE HOME LOANS, INC	1	\$59,601.44	100%	0 \$0.00	NAO)\$0.00	NA	. 0	\$0
Total		1	\$59,601.44	100%	0 \$0.00	0) \$0.00		0	\$ 0
31413S3E2	COUNTRYWIDE HOME LOANS, INC	38	\$9,149,234.73	100%	0 \$0.00	NA)\$0.00	NA	. 0	\$C
Total		38	\$9,149,234.73	100%	0 \$0.00	() \$0.00		0	\$0
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31413S3F9	COUNTRYWIDE HOME LOANS, INC	128	\$25,346,090.65	100%	0 \$0.00	NA	\$0.00	NA	.0	\$0
Total		128	\$25,346,090.65	100%	0 \$0.00	() \$0.00		0	\$0
31413S3G7	COUNTRYWIDE HOME LOANS, INC	39	\$6,817,001.20	96.67%	0 \$0.00	NA) \$0.00	NA	. 0	\$0
	Unavailable	2	\$234,782.57	3.33%	0 \$0.00	NA) \$0.00	NA	0	\$(
Total		41	\$7,051,783.77	100%	0 \$0.00	() \$0.00		0	\$(
31413S3L6	Unavailable	2	\$195,345.49	100%	0 \$0.00	NA()\$0.00	NA	10	\$(

Fotal		2	\$195,345.49	100%	0\$	50.00		0	\$0.00		0	\$0
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31413S3N2	COUNTRYWIDE HOME LOANS, INC	3	\$440,530.81	31.17%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$972,709.28	68.83%				_	\$0.00	NA	-	
Fotal		7	\$1,413,240.09	100%	0\$	60.00		0	\$0.00		0	\$(
31413S3R3	COUNTRYWIDE HOME LOANS, INC	9	\$2,502,406.00	86.17%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$401,692.23	13.83%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
<u>Fotal</u>		12	\$2,904,098.23	100%	0\$	60.00		0	\$0.00		0	\$ 0
31413S3S1	COUNTRYWIDE HOME LOANS, INC	4	\$453,561.79			60.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	22	\$2,214,216.89			50.00		-	\$0.00	NA	-	_
Total		26	\$2,667,778.68	100%	0\$	50.00		0	\$0.00		0	\$ 0
31413S3T9	COUNTRYWIDE HOME LOANS, INC	2	\$237,055.21	20.35%	0\$	60.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	8	\$927,578.61	79.65%	0\$	50.00	NA	0	\$0.00	NA	0	\$C
<u>Fotal</u>		10	\$1,164,633.82	100%	0\$	60.00		0	\$0.00		0	\$ 0
31413S3X0	Unavailable	6	\$459,133.17	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$C
<u>Fotal</u>		6	\$459,133.17	100%	0\$	50.00		0	\$0.00		0	\$ 0
31413S3Z5	Unavailable	1	\$117,738.31	100%	0\$	50.00		_	\$0.00	NA	0	\$ C
Total		1	\$117,738.31	100%	0\$	50.00		0	\$0.00		0	\$ 0
31413S4A9	COUNTRYWIDE HOME LOANS, INC	13	\$2,807,827.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$C
Total		13	\$2,807,827.00	100%	0\$	50.00		0	\$0.00		0	\$ 0
31413S4E1	COUNTRYWIDE HOME LOANS, INC	1	\$159,080.00	16.32%	0\$	60.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	5	\$815,872.28	83.68%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$974,952.28	100%	0\$	60.00		0	\$0.00		0	\$ 0
31413S4F8	COUNTRYWIDE HOME LOANS, INC	1	\$165,440.00	11.35%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
Fatal	Unavailable	8	\$1,292,700.07	88.65%				-	\$0.00	NA	-	
Fotal		9	\$1,458,140.07	100%	U \$	0.00		U	\$0.00		U	\$ (
31413S4G6	Unavailable	3	\$276,903.51	100%				-	\$0.00	NA	-	_
Fotal		3	\$276,903.51	100%	0\$	50.00		0	\$0.00		0	\$(
31413S4J0		2	\$260,300.00	65.48%	0\$	60.00	NA	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC	\downarrow		ļ!	Ľ	\vdash		Ļ	\vdash		\downarrow	_
	Unavailable	1	\$137,200.00		-			-	\$0.00	NA		_
Total	<u> </u>	3	\$397,500.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA)\$0.00	NA	0	\$0
Total		2	\$203,749.34		_			-	\$0.00			\$0
31413\$4\$0	Unavailable	2	\$358,665.60	100%		\$0.00	NA	C)\$0.00	NA	0	\$0
Total		2	\$358,665.60		-			-) \$0.00			\$0
31413S4T8	COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	57.65%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	С) \$0.00	NA	0	\$0
Total		2	\$425,000.00		-			-	\$0.00		_	\$0 .
31413S5E0	Unavailable		\$96,888.74	100%	0	\$0.00	NA	C)\$0.00	NA	0	\$0
Total		1	\$96,888.74	100%	-			-) \$0.00			\$0.
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3141385H3	COUNTRYWIDE HOME LOANS, INC	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$1,757,585.06	100%	0	\$0.00		0	\$0.00		0	\$0 .
31413S5J9	COUNTRYWIDE HOME LOANS, INC	13	\$2,386,065.00	100%	0	\$0.00) \$0.00	NA		
Total		13	\$2,386,065.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413S5T7	COUNTRYWIDE HOME LOANS, INC	5	\$470,300.00			·	NA	C) \$0.00	NA		
	Unavailable	28	\$2,677,802.27	85.06%			NA	0	\$0.00	NA	0	\$0
Total	<u> </u>	33	\$3,148,102.27	100%	0	\$0.00		0	\$0.00		0	\$0
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	. C)\$0.00	NA	0	<u>\$0</u>
Total		2	\$136,699.62	100%	0	\$0.00		0	\$0.00			\$0
31413S5X8	COUNTRYWIDE HOME LOANS, INC	4	\$340,434.17	15.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	24	\$1,855,818.05		-			_	\$0.00	NA		1
Total	<u> </u>	28	\$2,196,252.22	100%	0	\$0.00		0	\$0.00		0	\$0
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	C)\$0.00	NA	0	\$ C
Total		3	\$268,059.08		-			+	\$0.00			\$ 0
31413S6L3	Unavailable	5	\$693,225.00	100%	F	\$0.00	NA	F)\$0.00	NA		¢(
Total	Unavailable	5	\$693,225.00 \$693,225.00		-			-) \$0.00) \$0.00			\$U \$0
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31413S6M1	Unavailable	3	\$436,650.00	100%0\$	60.00	NA)\$0.00	NA	0)\$(
Total		3	\$436,650.00) \$0.00)\$(
31413S6P4	COUNTRYWIDE HOME LOANS, INC	277	\$62,731,431.19	93.36% 0\$	60.00	NA	\$0.00	NA	0	• \$C
	Unavailable	16	\$4,463,279.39	6.64% 0 \$	60.00	NA) \$0.00	NA	0	\$ C
Total		293	\$67,194,710.58	100%0\$	60.00) \$0.00		0	\$0
31413S6Q2	COUNTRYWIDE HOME LOANS, INC	158	\$40,022,487.50	97.46% 0 \$	60.00	NA) \$0.00	NA	0) \$ (
	Unavailable	4	\$1,042,145.87	2.54% 0 \$	60.00	NA) \$0.00	NA	0	\$ C
Total		162	\$41,064,633.37	100%0\$	60.00) \$0.00		0	\$0
31413S6R0	COUNTRYWIDE HOME LOANS, INC	118	\$26,669,595.07	95.36% 0 \$	60.00	NA) \$0.00	NA	0) \$C
	Unavailable	6	\$1,296,427.74	4.64% 0 \$	50.00	NA	\$0.00	NA	0	\$ C
Total		124	\$27,966,022.81	100%0\$	60.00) \$0.00		0	\$0
31413S6W9	Unavailable	1	\$99,670.12	100% 0 \$	60.00	NA)\$0.00	NA	0)\$(
Total		1	\$99,670.12	100%0\$) \$0.00	1		\$0
31413S6Y5	Unavailable	1	\$219,900.00	100% 0 \$	00.00	NA)\$0.00	NA	0	180
Total		1	\$219,900.00 \$219,900.00	100% 0\$) \$0.00) \$0
21.41267.02	¥. 1111		¢0.0.0.10	100000	0.00			274		
31413S7C2	Unavailable	1	\$96,643.12 \$96,643.12	100% 0 \$ 100% 0 \$) \$0.00) \$0.00	1	_) \$0 \$0
Total		1	\$96,643.12	100%0\$	0.00		120.00		U) 3 0
31413S7D0	Unavailable	1	\$25,750.00	100% 0 \$	60.00	NA) \$0.00	NA	0	\$ C
Total		1	\$25,750.00	100%0\$	50.00) \$0.00		0	\$0
31413SU69	COUNTRYWIDE HOME LOANS, INC	1	\$137,864.97	5.67%0\$	60.00	NA) \$0.00	NA	0) \$C
	Unavailable	12	\$2,292,975.55	94.33% 0\$	50.00	NA) \$0.00	NA	0	\$ C
Total		13	\$2,430,840.52	100%0\$	60.00) \$0.00		0	\$0
31413SU93	COUNTRYWIDE HOME LOANS, INC	1	\$144,626.32	43.83%0\$	60.00	NA) \$0.00	NA	0) \$C
	Unavailable	1	\$185,320.80) \$0.00			
Total		2	\$329,947.12	100%0\$	60.00) \$0.00		0	\$0
31413SUU6	COUNTRYWIDE HOME LOANS, INC	5	\$466,084.03	13.85% 0\$	60.00	NA) \$0.00	NA	0	\$ C
	Unavailable	26	\$2,899,249.58) \$0.00	1		
Total		31	\$3,365,333.61	100%0\$	60.00) \$0.00		0	\$0
31413SUW2	Unavailable	12	\$1,372,672.60	100% 0 \$	00.00	NA)\$0.00	NA		180

Total		12	\$1,372,672.60	100%	0	\$0.00		0	\$0.00		0	\$0
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31413SVB7	COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,101,283.65	100%	0	\$0.00		0	\$0.00		0	\$ 0
								_				
31413SVC5	Unavailable	3	\$567,933.23	100%					\$0.00	NA		
Total		3	\$567,933.23	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaole	8	\$1,433,175.57	100%	_			-	\$0.00		-	\$0
		Ū	<i><i><i><i><i></i></i></i></i></i>	20070	Ū	4000		Ŭ	<i>ф</i> 0 1 00		Ū	ΨŪ
31413SVU5	COUNTRYWIDE HOME LOANS, INC	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	-	_
Total		10	\$2,486,800.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413SWG5	Unavailable	4	\$655,823.76	100%	\cap	\$0.00	NΛ	Λ	\$0.00	NA	0	\$0
Total	Ullavallable	4	\$655,823.76 \$655,823.76	100%					\$0.00 \$0.00	INA		э0 \$0
Total			<i>4033,023.10</i>	100 //		φυ.υυ		v	φ υ.υυ			φυ
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		2	\$505,150.00	100%	0	\$0.00		0	\$0.00		0	\$0
								_				∟
31413SX25	COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54	27.3%					\$0.00	NA		
	Unavailable	3	\$236,785.75	72.7%					\$0.00	NA		
Total		4	\$325,705.29	100%	0	\$0.00		0	\$0.00		0	\$0
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		3	\$242,980.34	100%	-				\$0.00		_	\$0
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		3	\$348,593.51	100%	0	\$0.00		0	\$0.00		0	\$0
31413SX66	COUNTRYWIDE	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	HOME LOANS, INC Unavailable	1	\$134,470.00	49.05%	Δ	\$0.00	NΛ	Λ	\$0.00	NA	0	<u>1</u> 2
Total		2	\$134,470.00 \$274,171.38	<u>49.03%</u>					\$0.00 \$0.00			ֆՍ \$0
			+=/ 1,1/100	100 /0	Ť			ľ	+ • • • • •		ľ	40
314138X74	COUNTRYWIDE HOME LOANS, INC	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$2,343,120.91	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31413SX82	Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		3	\$652,406.00	100%	0 \$0.00		0 \$0.00		0	50
31413SXU3	Unavailable	1	\$79,707.87		0\$0.00		0 \$0.00	NA		
Total		1	\$79,707.87	100%	<u>0 \$0.00</u>		0 \$0.00		0	30
31413SY24	COUNTRYWIDE HOME LOANS, INC	44	\$11,867,093.61	98.14%	0 \$0.00		0 \$0.00	NA	03	50
	Unavailable	1	\$225,060.76		1		0 \$0.00	NA		
Total		45	\$12,092,154.37	100%	<u>0 \$0.00</u>		0 \$0.00		0	30
31413SY32	COUNTRYWIDE HOME LOANS, INC	18	\$3,782,060.00				0 \$0.00	NA		
	Unavailable	1	\$209,000.00	5.24%			0 \$0.00	NA		
Total		19	\$3,991,060.00	100%	<u>0 \$0.00</u>		0 \$0.00		0	<u>30</u>
31413SY40	COUNTRYWIDE HOME LOANS, INC	48	\$11,153,174.65	94.76%	0 \$0.00	NA	0 \$0.00	NA	05	60
	Unavailable	3	. ,	5.24%	1		0 \$0.00	NA		
Total		51	\$11,770,463.14	100%	0 \$0.00		0 \$0.00		0	50
31413SY57	COUNTRYWIDE HOME LOANS, INC	26	\$4,300,406.26	66.97%	0 \$0.00	NA	0 \$0.00	NA	05	50
	Unavailable	9	\$2,121,462.73	33.03%			0 \$0.00	NA		
Total		35	\$6,421,868.99	100%	<u>0 \$0.00</u>		0 \$0.00		0	<u>50</u>
31413SYE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,569,871.47	60.09%			0 \$0.00	NA		
	Unavailable	8	\$1,042,540.95	39.91%			0 \$0.00	NA		
Total		16	\$2,612,412.42	100%	<u>0 \$0.00</u>		0 \$0.00		0 9	30
31413SYF5	COUNTRYWIDE HOME LOANS, INC	2	\$310,963.78	8.54%	0 \$0.00	NA	0 \$0.00	NA	05	60
	Unavailable	20					0 \$0.00	NA		
Total		22	\$3,640,652.74	100%	0 \$0.00		0 \$0.00		0 9	<u>30</u>
31413SYG3	COUNTRYWIDE HOME LOANS, INC	61	\$14,573,657.42	88.64%	0 \$0.00	NA	0 \$0.00	NA	05	50
	Unavailable	8	\$1,867,982.15	11.36%			0 \$0.00	NA		
Total		69	\$16,441,639.57	100%	<u>0 \$0.00</u>		0 \$0.00		0	30
31413SYH1	COUNTRYWIDE HOME LOANS, INC	20	\$4,495,472.25	73.28%	0 \$0.00	NA	0 \$0.00	NA	05	60
	Unavailable	9	\$1,639,109.48				0 \$0.00	NA		
Total		29	\$6,134,581.73	100%	0 \$0.00		0 \$0.00		0 9	30
31413SYM0		7	\$1,905,045.00	100%	0 \$0.00	NA	0 \$0.00	NA	05	50

	COUNTRYWIDE HOME LOANS, INC								
Total		7	\$1,905,045.00	100%	0 \$0.00	0 \$0.00		0	\$0
31413SYN8	COUNTRYWIDE HOME LOANS, INC	4	\$693,500.03	79.41%	0 \$0.00	NA 0 \$0.00	NA	03	\$0
	Unavailable	1	\$179,803.36	20.59%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$873,303.39	100%	0 \$0.00	0 \$0.00		0	\$0
31413SYS7	Unavailable	5	\$1,114,280.28	100%	0 \$0.00	NA0 \$0.00	NA	0	\$0
Total		5	\$1,114,280.28	100%	0 \$0.00	0 \$0.00		0	\$0
31413SYV0	Unavailable	9	\$2,286,397.92	100%	0 \$0.00	NA0 \$0.00	NA	05	\$0
Total		9	\$2,286,397.92	100%	0 \$0.00	0 \$0.00		0	
31413SYX6	Unavailable	6	\$1,763,533.28	100%	0 \$0.00	NA0 \$0.00	NA	05	\$0
Total		6	\$1,763,533.28	100%	0 \$0.00	0 \$0.00		0	\$0
31413SYY4	Unavailable	1	\$201,400.00	100%	0 \$0.00	NA0\$0.00	NA	03	\$0
Total		1	\$201,400.00	100%	0 \$0.00	0 \$0.00		0	50
31413SZ23	Unavailable	6	\$982,244.92	100%	0\$0.00	NA0\$0.00	NA	0	\$0
Total		6	\$982,244.92	100%	0 \$0.00	0 \$0.00		0	
31413SZ72	Unavailable	1	\$108,256.76	100%	0\$0.00	NA0\$0.00	NA	05	\$0
Total		1	\$108,256.76	100%	0 \$0.00	0 \$0.00		0	\$0
31413SZ98	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	18.22%	0 \$0.00	NA 0 \$0.00	NA	03	\$0
	Unavailable	5	\$318,662.01	81.78%		NA 0 \$0.00	NA		
Total		6	\$389,662.01	100%	0 \$0.00	0 \$0.00		0	50
31413SZE7	COUNTRYWIDE HOME LOANS, INC	1	\$115,576.69	19.72%	0 \$0.00	NA 0 \$0.00	NA	03	\$0
	Unavailable	3	\$470,400.00			NA 0 \$0.00	NA		
Total		4	\$585,976.69	100%	0 \$0.00	0 \$0.00		0	50
31413SZF4	COUNTRYWIDE HOME LOANS, INC	5	\$1,218,392.00	20.36%	0 \$0.00	NA 0 \$0.00	NA	03	\$0
	Unavailable	17	\$4,766,154.53			NA 0 \$0.00	NA	_	
Total		22	\$5,984,546.53	100%	0 \$0.00	0 \$0.00		0	þU
31413SZJ6	COUNTRYWIDE HOME LOANS, INC	28	\$4,315,436.35	27.96%	0 \$0.00	NA 0 \$0.00	NA	03	\$0
	Unavailable	58	\$11,120,033.64			NA 0 \$0.00	NA		
Total		86	\$15,435,469.99	100%	0 \$0.00	0 \$0.00		0	50

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31413SZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,824,700.61	33.77%		·			\$0.00	NA		
	Unavailable	52	\$7,499,442.54	66.23%	1			-	\$0.00	NA		
Total		83	\$11,324,143.15	100%	0	\$0.00		0	\$0.00		0	\$0
31413SZL1	COUNTRYWIDE HOME LOANS, INC	2	\$129,876.03	11.94%	0	\$0.00		L	\$0.00	NA	0	\$0
	Unavailable	6	\$958,315.60	88.06%	-	-		-	\$0.00	NA		
Total		8	\$1,088,191.63	100%	0	\$0.00		0	\$0.00		0	\$0
31413SZM9	Unavailable	1	\$83,832.32	100%		-		_	\$0.00	NA	-	-
Total		1	\$83,832.32	100%	0	\$0.00		0	\$0.00		0	\$0
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$ 0
Total		1	\$51,738.51	100%	0	\$0.00		0	\$0.00		0	\$0
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		7	\$1,346,038.67	100%					\$0.00			\$0
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
Total		7	\$1,299,998.65	100%	-				\$0.00		_	\$0
31413TAE2	COUNTRYWIDE HOME LOANS, INC	24	\$7,064,697.49	97.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	2.48%	-	-		-	\$0.00	NA	-	
Total		25	\$7,244,697.49	100%	0	\$0.00		0	\$0.00		0	\$0
31413TAH5	COUNTRYWIDE HOME LOANS, INC	4	\$1,150,630.02	53.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
r	Unavailable	3	. , ,	46.64%				-	\$0.00	NA		
Total		7	\$2,156,519.47	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0
31413TAL6	COUNTRYWIDE HOME LOANS, INC	6	\$1,897,104.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		6	\$1,897,104.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		23	\$3,497,093.16	100%	0	\$0.00		0	\$0.00		0	\$0
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
Total		22	\$1,368,115.73	100%	0	\$0.00		0	\$0.00		0	\$0
31413TD66		11	\$1,114,046.66	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

	INDEPENDENT BANK								
Tatal	CORPORATION	11	¢1 114 046 66	10007	0 \$0.00	0 \$0.00		•	\$ 0
Total		11	\$1,114,046.66	100%	0 \$0.00	0 \$0.00		U	эı
31413TG22	Unavailable	10	\$3,060,752.51	100%	0 \$0.00	NA0\$0.00	NA	0	\$0
Total		10	\$3,060,752.51	100%	0 \$0.00	0 \$0.00		0	\$0
									_
31413TG30	Unavailable	71	\$15,796,399.22		0 \$0.00	NA 0 \$0.00	NA		
Total		71	\$15,796,399.22	100%	0 \$0.00	0 \$0.00		0	\$C
31413TG48	Unavailable	276	\$61,646,523.78	100%	0 \$0.00	NA0 \$0.00	NA	0	\$C
Total		276	\$61,646,523.78	100%	0 \$0.00	0 \$0.00		0	\$ 0
31413TG55	Unavailable	576	\$123,228,294.78	1000	0 \$0.00	NA 0 \$0.00	NA	0	¢(
Total	Ullavallable		\$123,228,294.78 \$123,228,294.78		0 \$0.00 0 \$0.00	0\$0.00	INA		э0 \$0
		570	\$125,226,27 4 .76	100 //	υ φυ.υυ	0,000			Ψυ
31413TG63	Unavailable	45	\$9,967,179.35	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		45	\$9,967,179.35	100%	0 \$0.00	0 \$0.00		0	\$0
31413TG71	Unavailable	25			0 \$0.00	NA 0 \$0.00	NA	_	_
Total		25	\$4,197,039.01	100%	0 \$0.00	0 \$0.00		0	\$ 0
214127007	I In an a' la h la	17	\$2,262,514,02	10007	0 \$0.00		NT A	0	¢.(
31413TG97 Total	Unavailable	17 17	\$3,263,514.93 \$3,263,514.93		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA		\$0 \$0
		17	\$5,205,514.75	100 //	υ φυ.υυ	0,000			φU
31413THA3	Unavailable	19	\$2,874,957.12	100%	0 \$0.00	NA0\$0.00	NA	0	\$0
Total		19	\$2,874,957.12	100%	0 \$0.00	0 \$0.00		0	\$ 0
		1.7	¢4.00 <i>C</i> 57 1.10	1000				0	¢c
31413THC9	Unavailable	15			0 \$0.00	NA 0 \$0.00	NA	_	-
Total		15	\$4,096,571.10	100%	0 \$0.00	0 \$0.00		U	\$ 0
31413THF2	Unavailable	87	\$18,903,536.79	100%	0 \$0.00	NA0\$0.00	NA	0	\$0
Total		87	\$18,903,536.79	100%	0 \$0.00	0 \$0.00			\$ 0
31413THG0	Unavailable	125	\$25,325,301.80	100%	0 \$0.00	NA0\$0.00	NA	0	\$(
Total		125			0 \$0.00 0 \$0.00	0 \$0.00	INA	-	\$0 \$0
31413THH8	Unavailable	53 53			0 \$0.00	NA 0 \$0.00	NA		\$0 \$0
Total		53	\$10,506,399.15	100%	0 \$0.00	0 \$0.00		U	φU
31413THK1	Unavailable	3	\$1,017,402.76	100%	0 \$0.00	NA0 \$0.00	NA	0	\$C
Total		3			0 \$0.00	0 \$0.00			\$ 0
31413TP55	Unavailable	5			0 \$0.00	NA 0 \$0.00	NA		
Total		5	\$1,076,402.35	100%	0 \$0.00	0 \$0.00		0	\$ 0

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31413TRV6	Unavailable	9	\$2,176,980.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$2,176,980.00	100%	0 \$0.00		0	\$0.00		0	\$0
31413TW24	Unavailable	7	\$1,266,481.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,266,481.74		0\$0.00			\$0.00	1 17 3	-	\$0
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31413TW99	Unavailable	427	\$90,207,913.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		427	\$90,207,913.51	100%	0 \$0.00		0	\$0.00		0	\$0
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$ 0
Total		16	\$3,411,703.82		0 \$0.00			\$0.00		_	\$0
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0\$0.00	ΝA	0	\$0.00	NA	0	\$0
Total	Ullavallable	74	\$10,472,354.85 \$10,472,354.85		0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA		э0 \$0
		74	φ10,472,554.05	100 //	υ φυ.υυ			φ υ.υυ			ψυ
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,584,893.78		0 \$0.00			\$0.00			\$0
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31413TWP3	Unavailable	30	\$1,672,592.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		30	\$1,672,592.94	100%	0 \$0.00		0	\$0.00		0	\$0
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0 \$0.00		_	\$0.00	NA		
Total		14	\$4,175,497.50	100%	0 \$0.00		0	\$0.00		0	\$0
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0 \$0.00	NA	0	\$0.00	NA	.0	\$ 0
Total		38	\$10,234,742.26		0 \$0.00			\$0.00			\$0
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0\$0.00	ΝA	0	\$0.00	NA	0	\$0
Total	Onavanable	63			0 \$0.00 0 \$0.00		<u> </u>	\$0.00 \$0.00		-	ф0 \$0
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31413TWV0	Unavailable	1,384	\$310,113,005.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1,384	\$310,113,005.57	100%	0 \$0.00		0	\$0.00		0	\$0
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		755	\$191,596,899.07	100%	0 \$0.00			\$0.00		_	\$0
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$ 0
Total		113	· ·		0\$0.00			\$0.00		_	\$0
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31413TWY4	Unavailable	69	\$18,879,197.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		69	\$18,879,197.10		0 \$0.00		0	\$0.00		0	\$ 0
31413TWZ1	Unavailable	58	\$8,466,068.89		0 \$0.00			\$0.00	NA	-	-
Total		58	\$8,466,068.89	100%	0 \$0.00		0	\$0.00		0	\$0

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31413TX23	AMTRUST BANK	1	\$248,186.23		_		NA	0	\$0.00	NA	0	\$0
	Unavailable	506	\$130,294,921.81	99.81%	03	\$0.00		_	\$0.00	NA		
Total		507	\$130,543,108.04	100%	0	\$0.00		0	\$0.00		0	\$ (
											_	
31413TX64	Unavailable	49	\$14,748,019.92	100%	-			-	\$0.00	NA	-	-
Total		49	\$14,748,019.92	100%	03	\$0.00		0	\$0.00		0	\$ (
31413TX72	Unavailable	17	\$3,847,515.76	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$3,847,515.76		0	\$0.00		0	\$0.00		-	\$0
31413TXC1	Unavailable	40	\$2,831,276.38					-	\$0.00	NA		
Total		40	\$2,831,276.38	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0.0	\$0.00	ΝA	0	\$0.00	NA	0	\$(
514131709	Unavailable	177	\$12,062,197.12	99.55%	_			-	\$0.00	NA	_	
Total		178	\$12,117,139.54			1		-	\$0.00 \$0.00	11/1		\$C
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31413TXE7	Unavailable	176	\$11,391,739.85	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		176	\$11,391,739.85	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413TXF4	Unavailable	86	\$5,042,011.43					-	\$0.00	NA	-	-
Total		86	\$5,042,011.43	100%	0	\$0.00		0	\$0.00		0	\$ (
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0.0	\$0.00	NΔ	0	\$0.00	NA	0	\$(
Total	Unavanable	211	\$20,865,759.76					_	\$0.00 \$0.00	11/1		\$C
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31413TXH0	Unavailable	97	\$9,487,847.97	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		97	\$9,487,847.97	100%	0	\$0.00		0	\$0.00		0	\$ 0
				100~		* ••••		_	\$0.00		0	.
31413TXJ6	Unavailable	43	\$4,296,701.15					-	\$0.00	NA		
Total		43	\$4,296,701.15	100%	U	\$0.00		U	\$0.00		U	\$ 0
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	325	\$42,568,481.21	99.69%					\$0.00	NA		
Total		326	\$42,701,698.09	100%	0	\$0.00		0	\$0.00		0	\$ (
		1.51	* 10.00 = 166.00	100~		* ••••		_	\$0.00		_	.
31413TXL1	Unavailable	151	\$19,897,466.88					-	\$0.00	NA		
Total		151	\$19,897,466.88	100%		\$U.UU		U	\$0.00		10	\$ 0
31413TXM9	Unavailable	48	\$6,305,166.04	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		48	\$6,305,166.04					-	\$0.00			\$ 0
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31413TXN7	Unavailable	33	\$5,362,739.58					-	\$0.00	NA	_	
Total		33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00		0	\$ 0

31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		56	\$10,727,852.57	100%	0 \$0.00	0	\$0.00		0	\$0
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		28	\$4,701,617.61	100%	0 \$0.00	0	\$0.00		_	\$0
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total	Chavanable	22	\$2,436,048.35 \$2,436,048.35		0 \$0.00 0 \$0.00		\$0.00 \$0.00	1 17		\$0
31413TXU1	Unavailable	25	\$7,351,500.83	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total	Ullavallable	25 25	\$7,351,500.83 \$7,351,500.83		0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	INA	_	\$0 \$0
31413TXW7	Unavailable	23	\$5,569,253.25	10007	0 \$0.00	NAO	\$0.00	NA	0	¢0
Total	Unavanable	23 23	\$5,569,253.25 \$5,569,253.25		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA		э0 \$0
21412TVV2	Linesse let 1	75	¢17,570,120,17	1000	0 \$0.00	NTA O	\$0.00	NT A		¢.0
31413TXY3 Total	Unavailable	75	\$17,578,132.17 \$17,578,132.17		0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	NA		\$0 \$0
			¢172 075 00	0.11.07			¢0.00	274	0	¢.0
31413TXZ0	AMTRUST BANK Unavailable	652	\$172,975.00 \$152,699,011.77	0.11% 99.89%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	-	
Total			\$152,871,986.77		0 \$0.00		\$0.00			\$0
31413TY22	Unavailable	51	\$14,936,338.90	100%	0 \$0.00	NAO	\$0.00	NA	0	\$ 0
Total		51	\$14,936,338.90		0 \$0.00		\$0.00	1 11 1	_	\$0
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		52	\$12,199,415.47		0 \$0.00	1	\$0.00	1 17 1	-	\$0
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		110			0 \$0.00		\$0.00			\$0
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		80	\$5,041,803.99 \$5,041,803.99		0 \$0.00 0 \$0.00	1	\$0.00	1 1 1		\$0
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		23	\$1,515,466.03		0 \$0.00	1	\$0.00	1 17	-	\$0
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total	Unavailable	53	\$5,226,325.34 \$5,226,325.34		0 \$0.00 0 \$0.00		\$0.00 \$0.00	117		\$0 \$0
31413TYJ5	Unavailable	109	\$10,817,259.89	1000	0 \$0.00	NI A O	\$0.00	NA	0	¢∩
Total		109 109	\$10,817,259.89 \$10,817,259.89		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA		ֆՍ \$0
2141277777	11.1.1		¢4 057 000 00	1000		NT A O	¢0.00	N T 4	0	¢.0
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0 \$0.00	NA 0	\$0.00	NA	U.	\$0

Total		44	\$4,257,209.89	100%	0	\$0.00		0	\$0.00		0	\$ (
31413TYM8	Unavailable	188	\$24,327,143.31		-	\$0.00		_	\$0.00	NA		
Total		188	\$24,327,143.31	100%	0	\$0.00		0	\$0.00		0	\$ (
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NΛ	0	\$0.00	NA	0	\$(
Total	Unavailable	85 85	\$11,231,896.76	100%	_				\$0.00 \$0.00	INA		ф(\$(
1000		00	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0	ľ	φ υ. υυ			φ υ.υυ		ľ	Ψ
31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,941,268.19	100%	0	\$0.00		0	\$0.00		0	\$ (
31413TYQ9	Unavailable	9	\$1,444,009.18		-	\$0.00		-	\$0.00	NA	_	
Total		9	\$1,444,009.18	100%	0	\$0.00		0	\$0.00		0	\$ (
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chuvunuoio	102	\$33,541,477.92	100%	-			_	\$0.00	1 11 1	_	\$C
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31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		84	\$22,190,740.48	100%	0	\$0.00		0	\$0.00		0	\$ (
		(0)	¢10 < 40 200 57	1000	0	¢0.00	274	_	¢0.00		0	ф.(
31413TYT3	Unavailable	68 68	\$18,649,309.57 \$18,640,300,57	100% 100%		\$0.00			\$0.00 \$0.00	NA		\$(\$(
Total		60	\$18,649,309.57	100%	U	\$0.00		U	⊅0.00			эı
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		167	\$48,155,834.69	100%	0	\$0.00		0	\$0.00		0	\$ (
31413TYW6	Unavailable	90			-	\$0.00		-	\$0.00	NA		
Total		90	\$23,575,329.73	100%	0	\$0.00		0	\$0.00		0	\$ (
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$(
Total	Ullavallable	35	. , ,			\$0.00 \$0.00			\$0.00 \$0.00	INA		թ(\$(
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31413TYY2	AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26	\$8,170,718.35	100%	0	\$0.00		0	\$0.00		0	\$0
		0.5	¢< 005 004 00	100%		¢0.00		_	<u> </u>	274		ф¢
31413TYZ9	Unavailable	25	\$6,985,284.93		-	\$0.00		-	\$0.00	NA	_	
Total		25	\$6,985,284.93	100%	U	\$0.00		U	\$0.00		U	\$ (
	BISHOPS GATE				t						t	
31413U5X3	RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		152	\$34,656,140.84			1		-	\$0.00			\$ (

31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%			0 \$0.00	NA		
	Unavailable	111	\$20,006,426.14				0 \$0.00	NA		
Total		139	\$25,359,200.93	100%	0 \$0.00		0 \$0.00		0	\$0
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$534,873.14		0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$656,353.43	41.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$1,594,115.66	100%	0 \$0.00		0 \$0.00		0	\$0
31413UUC1	SUNTRUST MORTGAGE INC	185	\$34,961,337.14	66.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	88	\$17,656,484.38	33.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		273	\$52,617,821.52	100%	0 \$0.00		0 \$0.00		0	\$0
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31413UUD9	SUNTRUST MORTGAGE INC	133		57.85%			0 \$0.00	NA		
	Unavailable	97	\$21,541,403.64				0 \$0.00	NA		
Total		230	\$51,100,887.59	100%	0 \$0.00		0 \$0.00		0	\$0
31413UUE7	SUNTRUST MORTGAGE INC	132	\$34,787,181.79	53.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	104	\$29,661,610.70	46.02%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		236	\$64,448,792.49	100%	0 \$0.00		0 \$0.00		0	\$0
31413UUF4	SUNTRUST MORTGAGE INC	112	\$24,852,263.76		0 \$0.00		0 \$0.00	NA		
	Unavailable	107	\$26,590,234.37	51.69%			0 \$0.00	NA		
Total		219	\$51,442,498.13	100%	0 \$0.00		0 \$0.00		0	\$0
31413UUG2	SUNTRUST MORTGAGE INC	159	\$35,372,284.41	48.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	148		51.06%			0 \$0.00	NA		
Total		307	\$72,269,860.72	100%	0 \$0.00		0 \$0.00		0	\$0
31413UUH0	SUNTRUST MORTGAGE INC	68	\$17,389,727.77	31.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	135	\$37,598,913.72	68.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		203	\$54,988,641.49	100%	0 \$0.00		0 \$0.00		0	\$0
31413UUJ6	SUNTRUST MORTGAGE INC	62	\$15,807,697.99	26.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	146	\$42,953,151.23	73.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	208	\$58,760,849.22	100%	0	\$0.00		0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	\$0.00			
Unavailable	13			_			-			-	
	17	\$1,117,503.24	100%	0	\$0.00		0	\$0.00	!	0	\$0
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CORPORATION	37	. , ,		\square							
Unavailable	69	. , ,			-		-	1 1			-
	106	\$23,257,890.70	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	94	\$16,220,069.22	75.9%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0
	117		100%	0	\$0.00		-	1 1			\$0
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PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	43	\$8,649,167.33	100%	0	\$0.00		0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	25			Ц	·						
Unavailable	14						-	<u> </u>		-	
	39	\$8,598,025.67	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0
	<u> </u>	├ ────┤	¦'	॑┤			\vdash	\vdash		μ	\vdash
PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	47	\$8,197,289.11	100%	0	\$0.00		0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	12			-			-				_
	15	\$1,003,006.50	100%	0	\$0.00		0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	103	\$22,201,184.79		_			-	1 1		-	-
	145	\$32,296,195.78	100%	0	\$0.00		0	\$0.00		0	\$0
	<u> </u>	├ ────┤	[!]	₽			Ļ	\vdash		Ł	\vdash
PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Unavailable	17	\$2,304,533.01		_	\$0.00	NA	-	1 1		-	-
	27	\$3,808,501.43	100%	1 .		-	í	\$0.00	-	1.	\$ (
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION4Unavailable131717PHH MORTGAGE CORPORATION37Unavailable69106106PHH MORTGAGE CORPORATION23Unavailable94117117PHH MORTGAGE CORPORATION43PHH MORTGAGE CORPORATION43PHH MORTGAGE CORPORATION25PHH MORTGAGE CORPORATION25Unavailable143914PHH MORTGAGE CORPORATION15Unavailable141515Unavailable32PHH MORTGAGE CORPORATION3PHH MORTGAGE CORPORATION3PHH MORTGAGE CORPORATION3PHH MORTGAGE CORPORATION3PHH MORTGAGE CORPORATION3PHH MORTGAGE CORPORATION3PHH MORTGAGE CORPORATION10PHH MORTGAGE CORPORATION10PHH MORTGAGE CORPORATION10PHH MORTGAGE CORPORATION10PHH MORTGAGE CORPORATION10	PHH MORTGAGE CORPORATION 4 \$264,904.35 Unavailable 13 \$852,598.89 17 \$1,117,503.24 PHH MORTGAGE CORPORATION 37 \$8,192,865.43 Unavailable 69 \$15,065,025.27 106 \$23,257,890.70 PHH MORTGAGE CORPORATION 23 \$5,149,170.03 Unavailable 94 \$16,220,069.22 117 \$21,369,239.25	PHH MORTGAGE CORPORATION 4 \$264,904.35 23.71% Unavailable 13 \$852,598.89 76.29% 17 \$1,117,503.24 100% PHH MORTGAGE CORPORATION 37 \$8,192,865.43 35.23% Unavailable 69 \$15,065,025.27 64.77% Unavailable 69 \$15,065,025.27 64.77% PHH MORTGAGE CORPORATION 23 \$5,149,170.03 24.1% Unavailable 94 \$16,220,069.22 75.9% Unavailable 94 \$16,220,069.22 75.9% Unavailable 94 \$16,220,069.22 75.9% PHH MORTGAGE CORPORATION 23 \$8,649,167.33 100% 9 \$8,649,167.33 100% 96 9 \$8,649,167.33 100% 96 9 \$8,649,167.33 100% 96 9 \$8,649,167.33 100% 96 9 \$8,649,167.33 100% 96 9 \$117 \$21,369,239.25.67 100%	PHH MORTGAGE CORPORATION 4 \$264,904.35 23.71% 0 Unavailable 13 \$852,598.89 76.29% 0 Inavailable 13 \$852,598.89 76.29% 0 PHH MORTGAGE CORPORATION 37 \$8,192,865.43 35.23% 0 Unavailable 69 \$15.065,025.27 64.77% 0 Unavailable 69 \$15.065,025.27 64.77% 0 Unavailable 69 \$15.065,025.27 64.77% 0 Unavailable 94 \$16,220,069.22 75.9% 0 Unavailable 94 \$16,220,069.22 75.9% 0 Unavailable 94 \$16,220,069.22 75.9% 0 PHH MORTGAGE CORPORATION 23 \$8,649,167.33 100% 0 Unavailable 14 \$3,385,906.17 39.38% 0 Unavailable 14 \$3,3163,310.13 38.59% 0 Unavailable 32 \$5,033,978.98 61.41% 0 U	PHH MORTGAGE CORPORATION 4 \$264,904.35 23.71% \$0 \$0.00 Unavailable 13 \$852,598.89 76.29% \$0.00 \$0.00 17 \$1,117,503.24 100% \$0.00 \$0.00 PHH MORTGAGE CORPORATION 37 \$8,192,865.43 35.23% \$0 \$0.00 Unavailable 69 \$15,065,025.27 64.77% \$0.00 \$0.00 PHH MORTGAGE CORPORATION 23 \$5,149,170.03 24.1% \$0 \$0.00 Unavailable 94 \$16,220,069.22 75.9% \$0 \$0.00 Unavailable 94 \$16,220,069.22 75.9% \$0 \$0.00 Unavailable 94 \$16,220,069.22 75.9% \$0 \$0.00 CORPORATION 43 \$8,649,167.33 100% \$0.00 \$0 PHH MORTGAGE CORPORATION 25 \$5,212,119.50 60.62% \$0 \$0.00 Unavailable 14 \$3,385,906.17 39.38% \$0 \$0.00 Unavaila	PHH MORTGAGE CORPORATION 4 \$264,904.35 23.71% 0 \$0.00 NA Unavailable 13 \$852,598.89 76.29% 0 \$0.00 NA PHH MORTGAGE CORPORATION 17 \$11,17,503.24 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 37 \$8,192,865.43 35.23% 0 \$0.00 NA Unavailable 69 \$15,065,025.27 64.77% 0 \$0.00 NA Unavailable 69 \$15,065,025.27 64.77% 0 \$0.00 NA Unavailable 94 \$16,220,069.22 75.9% 0 \$0.00 NA Unavailable 94 \$16,220,069.22 75.9% 0 \$0.00 NA PHH MORTGAGE CORPORATION 43 \$8,649,167.33 100% \$0.00 NA QUnavailable 94 \$16,220,069.22 75.9% \$0.00 NA PHH MORTGAGE CORPORATION 43 \$8,649,167.33 100% \$0.00 NA	PHH MORTGAGE CORPORATION 4 \$264,904.35 23,71% 0 \$0.00 NA 0 Unavailable 13 \$852,598.89 76.29% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 37 \$1,117,503.24 100% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 37 \$8,192,865.43 35.23% 0 \$0.00 NA 0 Unavailable 69 \$15,065,025.27 64.77% 0 \$0.00 NA 0 Unavailable 69 \$15,065,025.27 64.77% 0 \$0.00 NA 0 Unavailable 69 \$15,065,025.27 64.77% 0 \$0.00 NA 0 Unavailable 94 \$16,220,069.22 75.9% 0 \$0.00 NA 0 Unavailable 94 \$16,220,069.22 75.9% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 43 \$8,649,167.33 100% \$0.00 NA 0 Unavailable 14 \$3,385,906.17 39.38% \$0.00 <td< td=""><td>PHH MORTGAGE CORPORATION 4 \$264,904.35 23.71% \$50.00 NA 0 \$0.00 Unavailable 13 \$852,598.89 76.29% \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 37 \$8,192,865.43 35.23% \$0.00 NA 0 \$0.00 Unavailable 69 \$15,065,025.27 64.77% \$0.00 NA 0 \$0.00 Unavailable 69 \$15,065,025.27 64.77% \$0.00 NA 0 \$0.00 Unavailable 69 \$15,065,025.27 64.77% \$0.00 NA 0 \$0.00 Unavailable 94 \$16,220,069.22 75.9% \$0.00 NA 0 \$0.00 Unavailable 94 \$16,220,069.22 75.9% \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 23 \$8,649,167.33 100% \$0.00 \$0.00 \$0.00 Unavailable 94 \$3,85,906.17 39.38% \$0.00 \$0.00 \$0.00 Unavailable 14 \$3,310.13</td><td>PHH MORTGAGE CORPORATION 4 \$264,904.35 23.71% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$852,598.89 76.29% \$0.00 NA \$0.00 NA Unavailable 13 \$852,598.89 76.29% \$0.00 NA \$0.00 NA PHH MORTGAGE CORPORATION 37 \$8,192,865.43 35.23% \$0.00 NA \$0.00 NA Unavailable 69 \$15,065,025.27 64.77% \$0.00 NA \$0.00 NA Unavailable 69 \$15,065,025.27 64.77% \$0.00 NA \$0.00 NA Unavailable 94 \$16,220,069.22 75.9% \$0.00 NA \$0.00 NA Unavailable 94 \$16,220,069.22 75.9% \$0.00 NA \$0.00 NA CORPORATION 43 \$8,649,167.33 100% \$0.00 NA \$0.00 NA PHH MORTGAGE CORPORATION 25 \$5,212,119.50 60.662%</td></td<> <td>PHH MORTGAGE CORPORATION 4 \$264.904.35 23.71% 0 \$0.00 NA 0 \$0.00 NA</td>	PHH MORTGAGE CORPORATION 4 \$264,904.35 23.71% \$50.00 NA 0 \$0.00 Unavailable 13 \$852,598.89 76.29% \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 37 \$8,192,865.43 35.23% \$0.00 NA 0 \$0.00 Unavailable 69 \$15,065,025.27 64.77% \$0.00 NA 0 \$0.00 Unavailable 69 \$15,065,025.27 64.77% \$0.00 NA 0 \$0.00 Unavailable 69 \$15,065,025.27 64.77% \$0.00 NA 0 \$0.00 Unavailable 94 \$16,220,069.22 75.9% \$0.00 NA 0 \$0.00 Unavailable 94 \$16,220,069.22 75.9% \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 23 \$8,649,167.33 100% \$0.00 \$0.00 \$0.00 Unavailable 94 \$3,85,906.17 39.38% \$0.00 \$0.00 \$0.00 Unavailable 14 \$3,310.13	PHH MORTGAGE CORPORATION 4 \$264,904.35 23.71% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$852,598.89 76.29% \$0.00 NA \$0.00 NA Unavailable 13 \$852,598.89 76.29% \$0.00 NA \$0.00 NA PHH MORTGAGE CORPORATION 37 \$8,192,865.43 35.23% \$0.00 NA \$0.00 NA Unavailable 69 \$15,065,025.27 64.77% \$0.00 NA \$0.00 NA Unavailable 69 \$15,065,025.27 64.77% \$0.00 NA \$0.00 NA Unavailable 94 \$16,220,069.22 75.9% \$0.00 NA \$0.00 NA Unavailable 94 \$16,220,069.22 75.9% \$0.00 NA \$0.00 NA CORPORATION 43 \$8,649,167.33 100% \$0.00 NA \$0.00 NA PHH MORTGAGE CORPORATION 25 \$5,212,119.50 60.662%	PHH MORTGAGE CORPORATION 4 \$264.904.35 23.71% 0 \$0.00 NA 0 \$0.00 NA

31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total		167	\$30,296,875.57	<u>100%</u>				-	\$0.00 \$0.00	11/1	_	\$0
		107	<i>420,220,010101</i>	100 /0		~			40.00		ľ	40
31413VCW5	PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	20	\$1,213,505.43					-	\$0.00	NA	_	-
Total		26	\$1,562,150.43	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$2,474,129.46	100%	0	\$0.00		0	\$0.00		0	\$0
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		87	\$22,827,308.14	100%	0	\$0.00		0	\$0.00		0	\$0
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		40	\$10,038,392.45	100%	0	\$0.00		0	\$0.00		0	\$0
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,339,930.84		_	-		_	\$0.00	NA	-	
Total		29	\$2,842,078.38	100%	0	\$0.00		0	\$0.00		0	\$0
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%					\$0.00	NA		
	Unavailable	18			-				\$0.00	NA		
Total		25	\$1,428,552.98	100%	0	\$0.00		0	\$0.00		0	\$0
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,762,445.61	67.99%				_	\$0.00	NA		
Total		40	\$2,592,285.23	100%	0	\$0.00		0	\$0.00		0	\$0
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		45	\$5,712,496.19	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		164	\$35,692,375.08	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31413VJE8	SUNTRUST MORTGAGE INC	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00		_	\$0.00	NA	_	
Total		42	\$11,144,550.11	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VJF5	SUNTRUST MORTGAGE INC	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$0.00	NA		
Total		69	\$20,078,234.56	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VJH1	SUNTRUST MORTGAGE INC	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$8,637,457.05	100%	0	\$0.00		0	\$0.00			\$ 0
31413VJJ7	SUNTRUST MORTGAGE INC	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,466,220.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VJL2	SUNTRUST MORTGAGE INC	3	\$795,288.60				NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,789.83	14.12%		1		-	\$0.00	NA		
Total		4	\$926,078.43	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VJM0	SUNTRUST MORTGAGE INC	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,239,108.54				NA	0	\$0.00	NA	0	\$0
Total		10	\$2,382,733.54	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VP50	PULTE MORTGAGE, L.L.C	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		179	\$45,000,715.76	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VP68	PULTE MORTGAGE, L.L.C	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		78	\$15,000,087.36	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VP76	PULTE MORTGAGE, L.L.C	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		149	\$35,000,793.31	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VP84	PULTE MORTGAGE, L.L.C	213	\$45,000,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		213	\$45,000,296.83	100%	0	\$0.00		0	\$0.00		0	\$0
	PULTE MORTGAGE,				_							
31413VQA8	L.L.C	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		65	\$15,000,104.59	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413VQC4	PULTE MORTGAGE, L.L.C	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		112	\$25,745,926.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413VQD2	PULTE MORTGAGE, L.L.C	76	\$16,393,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		76	\$16,393,199.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413VQE0	PULTE MORTGAGE, L.L.C	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		29	\$6,069,488.15	100%	0	\$0.00		0	\$0.00		0	\$0
31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,783,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00			\$0.00			\$0.00	NA		
Total		1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,663,331.25	84.4%		1			\$0.00	NA		
Total		88	\$18,559,335.89	100%	0	\$0.00		0	\$0.00		0	\$0
31413YFP1		1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC									
	Unavailable	65	\$14,430,080.37	98.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		66	\$14,693,884.44	100%	0 \$0.00		0 \$0.00		0	\$0
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC	1	\$181,361.60		0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	37	\$6,167,964.50		0 \$0.00		0 \$0.00	NA	_	
Total		38	\$6,349,326.10	100%	0 \$0.00		0 \$0.00		0	\$0
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		11	\$2,495,679.22		0 \$0.00		0 \$0.00			\$0
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		32	\$4,139,303.94	100%	0 \$0.00		0 \$0.00		0	\$0
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		17	\$1,046,438.50		0 \$0.00		0 \$0.00		-	\$0
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		26	\$5,544,171.53	100%	0 \$0.00		0 \$0.00		0	\$0
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total	Chuvanaolo	82	\$17,566,369.03		0\$0.00		0\$0.00		-	\$0
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$2,853,972.40	100%	0 \$0.00		0 \$0.00		0	\$0
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	102	\$13,494,053.04	58.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		174	\$22,946,830.04	100%	0 \$0.00		0 \$0.00			\$0
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	24	\$1,698,971.60	38.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		64			0 \$0.00		0 \$0.00			\$0
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	39	\$3,826,469.83		0 \$0.00		0 \$0.00	NA		
Total		89	\$8,813,297.83	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BL81	COUNTRYWIDE	24	\$2,997,250.00	22 560 ²	0 \$0.00	NA	0 \$0.00	NA	0	¢∩
J1414DL01	BANK, FSB									
	Unavailable	79	\$10,290,036.08	77.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		103	\$13,287,286.08	100%	0	\$0.00		0	\$0.00		0	\$0
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31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	03	\$0.00	NA	0	\$0.00	NA		
	Unavailable	59	\$3,945,737.92	64.3%				_	\$0.00	NA	_	_
Total		92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%					\$0.00	NA		
	Unavailable	210	\$27,773,758.21	57.45%				-	\$0.00	NA		
Total		367	\$48,343,263.85	100%	0	\$0.00		0	\$0.00		0	\$0
31414BM49	COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	03	\$0.00	NA	0	\$0.00	NA	0	\$ 0
	Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		156	\$10,758,812.52	100%				-	\$0.00			\$0
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31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		195	\$19,310,066.62	100%	0	\$0.00		0	\$0.00		0	\$0
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31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%					\$0.00	NA		
	Unavailable	298	\$38,869,452.78	72.6%				-	\$0.00	NA	-	_
Total		410	\$53,539,327.03	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		385	\$24,631,927.16		0	\$0.00		0	\$0.00		0	\$0
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31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	Ш				\$0.00	NA		
	Unavailable	163	\$16,154,049.12	62.16%				_	\$0.00	NA		
Total		263	\$25,988,476.56	100%	0	\$0.00		0	\$0.00		0	\$0
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31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	Ш				\$0.00	NA		
	Unavailable	33	\$5,798,369.55	36.05%					\$0.00	NA		
Total		95	\$16,084,098.55	100%	0	\$U.UU		U	\$0.00		0	\$ 0
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,848,267.78	63.37%	0.	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		95	\$9,228,311.98	100%		1			\$ 0.00	1 17 1		\$0

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COUNTRYWIDE	10	<u> </u>	25.7601					Ӈ	* 0
BANK, FSB									
Unavailable	53								
	72	\$4,321,533.84	100%	0 \$0.00		0 \$0.00	 	0	\$0 .
COUNTRYWIDE BANK, FSB	2								
Unavailable	24	\$2,306,043.06						_	
	26	\$2,517,492.06	100%	0 \$0.00		0 \$0.00	 	0	\$0
COUNTRYWIDE BANK, FSB	304	\$76,183,487.52							
Unavailable	548	\$143,852,092.70							
	852	\$220,035,580.22	100%	0 \$0.00		0\$0.00		0	\$0 .
COUNTRYWIDE BANK, FSB		. , ,							
Unavailable	265	\$64,588,944.63							
	339	\$80,557,972.37	100%	0 \$0.00		0\$0.00	[0	\$0 .
COUNTRYWIDE BANK, FSB	13								
Unavailable	26	\$7,528,757.87					NA		
	39	\$10,283,614.87	100%	0 \$0.00		0\$0.00	[0	\$0 .
COUNTRYWIDE BANK, FSB	32								
Unavailable	30						NA		
<u> </u>	62	\$17,176,593.00	100%	0 \$0.00		0\$0.00	 	0	<u>\$0</u>
COUNTRYWIDE BANK, FSB	46	\$7,127,496.09							
Unavailable	31	\$6,528,988.19						_	
	77	\$13,656,484.28	100%	0 \$0.00		0\$0.00		0	<u>\$0</u>
COUNTRYWIDE BANK, FSB	59								
Unavailable	31	\$7,550,246.01							
<u> </u>	90	\$20,948,432.01	100%	0 \$0.00		0\$0.00	 	0	<u>\$0</u>
COUNTRYWIDE BANK, FSB	25								
1					3.7.4	0 40 00	NTA		12
Unavailable	76 101	\$4,417,830.89 \$5,762,227.63	76.67%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			յոր \$0
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB19Unavailable5372COUNTRYWIDE BANK, FSB2Unavailable2426COUNTRYWIDE BANK, FSB304Unavailable548COUNTRYWIDE BANK, FSB304Unavailable548COUNTRYWIDE BANK, FSB74Unavailable265COUNTRYWIDE BANK, FSB74Unavailable265COUNTRYWIDE BANK, FSB13Unavailable265COUNTRYWIDE BANK, FSB32COUNTRYWIDE BANK, FSB32Unavailable30COUNTRYWIDE BANK, FSB32Unavailable30COUNTRYWIDE BANK, FSB31COUNTRYWIDE BANK, FSB31COUNTRYWIDE BANK, FSB59Unavailable31COUNTRYWIDE BANK, FSB59Unavailable31COUNTRYWIDE BANK, FSB59Unavailable31COUNTRYWIDE BANK, FSB59Unavailable31COUNTRYWIDE BANK, FSB59Unavailable31COUNTRYWIDE BANK, FSB59Unavailable31COUNTRYWIDE BANK, FSB59Unavailable31COUNTRYWIDE BANK, FSB59Unavailable31COUNTRYWIDE BANK, FSB59	BANK, FSB 19 \$1,113,259.00 Unavailable 53 \$3,208,274.84 72 \$4,321,533.84 COUNTRYWIDE 2 \$211,449.00 BANK, FSB 2 \$211,449.00 Unavailable 24 \$2,306,043.06 26 \$2,517,492.06 COUNTRYWIDE 304 \$76,183,487.52 Unavailable 548 \$143,852,092.70 BANK, FSB 304 \$76,183,487.52 Unavailable 548 \$143,852,092.70 BANK, FSB 74 \$15,969,027.74 Unavailable 265 \$64,588,944.63 Unavailable 266 \$7,528,757.87 Unavailable 26 \$7,528,757.87 Unavailable 30 \$8,648,236.00 Unavailable 30 \$8,648,236.00 COUNTRYWIDE 32 \$8,528,988.19 Unavailable <td>BANK, FSB 19 \$1,113,259.00 25.76% Unavailable 53 \$3,208,274.84 74.24% 72 \$4,321,533.84 100% COUNTRYWIDE 2 \$211,449.00 8.4% Unavailable 24 \$2,306,043.06 91.6% COUNTRYWIDE 26 \$2,517,492.06 100% COUNTRYWIDE 304 \$76,183,487.52 34.62% Unavailable 548 \$143,852,092.70 65.38% Unavailable 548 \$143,852,092.70 65.38% Unavailable 548 \$15,969,027.74 19.82% Unavailable 265 \$64,588,944.63 80.18% Unavailable 265 \$64,588,944.63 80.18% Unavailable 26 \$7,528,757.87 73.21% Unavailable 26 \$7,528,757.87 73.21% Unavailable 30 \$8,648,236.00 50.35% Unavailable 30 \$8,648,236.00 50.35% Unavailable 30 \$8,648,236.00 50</td> <td>BANK, FSB 19 \$1,113,259,00 25,76% 0 50,00 Unavailable 53 \$3,208,274.84 74.24% 0 \$0,00 COUNTRYWIDE 2 \$4,321,533.84 100% 0 \$0,00 Dawn 2 \$211,449,00 8.4% 0 \$0,00 Unavailable 24 \$2,306,043.06 91.6% 0 \$0,00 Unavailable 24 \$2,306,043.06 91.6% 0 \$0,00 COUNTRYWIDE 304 \$76,183,487.52 34.62% 0 \$0,00 Unavailable 548 \$143,852,092.70 65.38% 0 \$0,00 Unavailable 548 \$143,852,092.774 19.82% 0 \$0,00 COUNTRYWIDE 74 \$15,969,027.74 19.82% 0 \$0,00 Unavailable 265 \$64,588,944.63 80.18% 0 \$0,00 Unavailable 265 \$7,528,757.87 73.21% 0 \$0,00 Unavailable 30</td> <td>BANK, FSB 19 \$1,113,259,00 25,76% 050,00 NA Unavailable 53 \$3,208,274,84 74,24% 050,00 NA COUNTRYWIDE \$4,321,533,84 100% 050,00 NA BANK, FSB 2 \$211,449,00 8.4% 050,00 NA Unavailable 24 \$2,306,043,06 91,6% 050,00 NA Unavailable 24 \$2,306,043,06 91,6% 050,00 NA COUNTRYWIDE BANK, FSB 304 \$76,183,487,52 34,62% 050,00 NA Unavailable 548 \$143,852,092,70 65,38% 050,00 NA Unavailable 548 \$143,852,092,70 65,38% 050,00 NA Unavailable 265 \$64,588,944,63 80,18% 050,00 NA Unavailable 265 \$64,588,944,63 80,18% 050,00 NA Unavailable 265 \$7,528,757,87 73,21% 050,00 NA Unavailable<</td> <td>BANK, FSB 19 \$1,113,259.00 25,76% 050.00 NA 0 \$0.00 Unavailable 53 \$3,208,274.84 74,24% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE 53 \$3,208,274.84 74,24% 0 \$0.00 NA 0 \$0.00 DaNK, FSB 2 \$211,449.00 8.4% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,306,043.06 91.6% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,517,492.06 100% \$0.00 NA 0 \$0.00 Unavailable 548 \$143,852.092.70 65.38% \$0.00 NA 0 \$0.00 Unavailable 548 \$143,852.092.70 65.38% \$0.00 NA 0 \$0.00 Unavailable 265 \$64,588,944.63 \$0.18% 0 \$0.00 NA 0 \$0.00 Unavailable 265 \$564,588,944.63 \$0.00 NA 0 \$0.00 COUNTRYWIDE 33 \$10,283,61</td> <td>BANK, FSB 19 \$1,113,259.00 25,76% 080.00 NA 050.00 NA Unavailable 53 \$3,208,274.84 74.24% 0\$0.00 NA 0\$0.00 NA COUNTRYWIDE \$4,321,533.84 100% 0\$0.00 NA \$0.00 NA BANK, FSB 2 \$211,449.00 8.4% 0\$0.00 NA \$0.00 NA Unavailable 24 \$2,306,043.06 91.6% 0\$0.00 NA \$0.00 NA Unavailable 24 \$2,306,043.06 91.6% \$0.00 NA \$0.00 NA COUNTRYWIDE 26 \$2,517,492.06 100% 0\$0.00 NA \$0.00 NA BANK, FSB 304 \$76,183,487.52 34.62% 0\$0.00 NA \$0.00 NA COUNTRYWIDE 548 \$143,852.092.70 65.38% 0\$0.00 NA \$0.00 NA BANK, FSB 74 \$15,969,027.74 19.82% 0\$0.00 NA \$0.00</td> <td>BANK, FSB 19 \$1,11,3,29,00 25,76% 050,00 NA005,00 NA0 Unavailable 53 \$3,208,274,84 74,24% 050,00 NA0 \$50,00 NA0 T 2 \$4,321,533,84 100% 050,00 NA \$50,00 NA \$50,550,550,57,57,57,57,57,57,5</td>	BANK, FSB 19 \$1,113,259.00 25.76% Unavailable 53 \$3,208,274.84 74.24% 72 \$4,321,533.84 100% COUNTRYWIDE 2 \$211,449.00 8.4% Unavailable 24 \$2,306,043.06 91.6% COUNTRYWIDE 26 \$2,517,492.06 100% COUNTRYWIDE 304 \$76,183,487.52 34.62% Unavailable 548 \$143,852,092.70 65.38% Unavailable 548 \$143,852,092.70 65.38% Unavailable 548 \$15,969,027.74 19.82% Unavailable 265 \$64,588,944.63 80.18% Unavailable 265 \$64,588,944.63 80.18% Unavailable 26 \$7,528,757.87 73.21% Unavailable 26 \$7,528,757.87 73.21% Unavailable 30 \$8,648,236.00 50.35% Unavailable 30 \$8,648,236.00 50.35% Unavailable 30 \$8,648,236.00 50	BANK, FSB 19 \$1,113,259,00 25,76% 0 50,00 Unavailable 53 \$3,208,274.84 74.24% 0 \$0,00 COUNTRYWIDE 2 \$4,321,533.84 100% 0 \$0,00 Dawn 2 \$211,449,00 8.4% 0 \$0,00 Unavailable 24 \$2,306,043.06 91.6% 0 \$0,00 Unavailable 24 \$2,306,043.06 91.6% 0 \$0,00 COUNTRYWIDE 304 \$76,183,487.52 34.62% 0 \$0,00 Unavailable 548 \$143,852,092.70 65.38% 0 \$0,00 Unavailable 548 \$143,852,092.774 19.82% 0 \$0,00 COUNTRYWIDE 74 \$15,969,027.74 19.82% 0 \$0,00 Unavailable 265 \$64,588,944.63 80.18% 0 \$0,00 Unavailable 265 \$7,528,757.87 73.21% 0 \$0,00 Unavailable 30	BANK, FSB 19 \$1,113,259,00 25,76% 050,00 NA Unavailable 53 \$3,208,274,84 74,24% 050,00 NA COUNTRYWIDE \$4,321,533,84 100% 050,00 NA BANK, FSB 2 \$211,449,00 8.4% 050,00 NA Unavailable 24 \$2,306,043,06 91,6% 050,00 NA Unavailable 24 \$2,306,043,06 91,6% 050,00 NA COUNTRYWIDE BANK, FSB 304 \$76,183,487,52 34,62% 050,00 NA Unavailable 548 \$143,852,092,70 65,38% 050,00 NA Unavailable 548 \$143,852,092,70 65,38% 050,00 NA Unavailable 265 \$64,588,944,63 80,18% 050,00 NA Unavailable 265 \$64,588,944,63 80,18% 050,00 NA Unavailable 265 \$7,528,757,87 73,21% 050,00 NA Unavailable<	BANK, FSB 19 \$1,113,259.00 25,76% 050.00 NA 0 \$0.00 Unavailable 53 \$3,208,274.84 74,24% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE 53 \$3,208,274.84 74,24% 0 \$0.00 NA 0 \$0.00 DaNK, FSB 2 \$211,449.00 8.4% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,306,043.06 91.6% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,517,492.06 100% \$0.00 NA 0 \$0.00 Unavailable 548 \$143,852.092.70 65.38% \$0.00 NA 0 \$0.00 Unavailable 548 \$143,852.092.70 65.38% \$0.00 NA 0 \$0.00 Unavailable 265 \$64,588,944.63 \$0.18% 0 \$0.00 NA 0 \$0.00 Unavailable 265 \$564,588,944.63 \$0.00 NA 0 \$0.00 COUNTRYWIDE 33 \$10,283,61	BANK, FSB 19 \$1,113,259.00 25,76% 080.00 NA 050.00 NA Unavailable 53 \$3,208,274.84 74.24% 0\$0.00 NA 0\$0.00 NA COUNTRYWIDE \$4,321,533.84 100% 0\$0.00 NA \$0.00 NA BANK, FSB 2 \$211,449.00 8.4% 0\$0.00 NA \$0.00 NA Unavailable 24 \$2,306,043.06 91.6% 0\$0.00 NA \$0.00 NA Unavailable 24 \$2,306,043.06 91.6% \$0.00 NA \$0.00 NA COUNTRYWIDE 26 \$2,517,492.06 100% 0\$0.00 NA \$0.00 NA BANK, FSB 304 \$76,183,487.52 34.62% 0\$0.00 NA \$0.00 NA COUNTRYWIDE 548 \$143,852.092.70 65.38% 0\$0.00 NA \$0.00 NA BANK, FSB 74 \$15,969,027.74 19.82% 0\$0.00 NA \$0.00	BANK, FSB 19 \$1,11,3,29,00 25,76% 050,00 NA005,00 NA0 Unavailable 53 \$3,208,274,84 74,24% 050,00 NA0 \$50,00 NA0 T 2 \$4,321,533,84 100% 050,00 NA \$50,00 NA \$50,550,550,57,57,57,57,57,57,5

COUNTRYWIDE BANK, FSB	25	\$2,354,041.32			NA	0 \$0.00	NA	0	\$0
Unavailable	45								
	70	\$6,761,499.07	100%	0 \$0.00		0 \$0.00		0	\$ (
									
	25	\$3,517,229.00	56.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	14	\$2 716 045 74	12 57%	0 \$0 00	NΛ	0 \$0 00	NΛ	Λ	¢(
Ullavallable									
		φ 0,233,274.74	100 /0	υ φυ.υυ		0.00		U	φυ
COUNTRYWIDE	50	\$5,210,415,22	50.50%	0 00 00		0 00 00			ф.с
BANK, FSB	50	\$5,319,415.32	50.52%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	44	\$5,209,726.84	49.48%	0 \$0.00	NA	0 \$0.00		_	-
	94	\$10,529,142.16	100%	0 \$0.00		0 \$0.00		0	\$ (
									┝──
	26	\$2,561,005.30	44.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	21					_			
Unavailable								_	-
	57	\$5,752,550.25	100 %	0,90.00		0.00		V	φu
COUNTRYWIDE									.
BANK, FSB	5	\$1,387,470.00	23.23%	0\$0.00	NA	0\$0.00	NA	0	\$0
Unavailable	19	\$4,585,374.91	76.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	24	\$5,972,844.91	100%	0 \$0.00		0 \$0.00		0	\$0
									
COUNTRYWIDE	52	\$10.249.281.96	63.47%	0\$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable									
	78	\$16,148,847.67	100%	0 20.00		0 \$0.00		U	\$ U
COUNTRYWIDE								\square	
	505	\$129,061,113.50	51.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	464	\$123,456,383.33	48.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	969	\$252,517,496.83	100%	0 \$0.00		0 \$0.00		0	\$ (
									
COUNTRYWIDE	218	\$48 819 321 87	33 23%	0.\$0.00	NA	0 \$0 00	NA	0	\$(
Unavailable		. , ,							-
	624	\$146,898,253.37	100%	0 \$0.00		0\$0.00		0	\$U
COUNTRYWIDE								H	
	14	\$1,776,902.00	30.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	21	\$4,011,047.02	69.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
								_	\$0
	UnavailableCOUNTRYWIDEBANK, FSBUnavailableCOUNTRYWIDEBANK, FSBUnavailable	BANK, FSBUnavailable4570COUNTRYWIDE BANK, FSB25Unavailable14COUNTRYWIDE BANK, FSB50Unavailable44COUNTRYWIDE BANK, FSB26Unavailable31COUNTRYWIDE 	BANK, FSB 45 \$4,407,457.75 Unavailable 45 \$4,407,457.75 COUNTRYWIDE 25 \$3,517,229.00 BANK, FSB 14 \$2,716,045.74 Unavailable 14 \$2,716,045.74 BANK, FSB 50 \$5,319,415.32 BANK, FSB 50 \$5,319,415.32 Unavailable 44 \$5,209,726.84 Unavailable 44 \$5,209,726.84 Unavailable 44 \$5,209,726.84 Unavailable 31 \$3,171,350.95 COUNTRYWIDE 26 \$2,561,005.30 Unavailable 31 \$3,171,350.95 COUNTRYWIDE 51 \$1,387,470.00 BANK, FSB 5 \$1,387,470.00 Unavailable 19 \$4,585,374.91 Unavailable 19 \$4,585,374.91 COUNTRYWIDE 52 \$10,249,281.96 BANK, FSB 52 \$10,249,281.96 Unavailable 26 \$5,899,565.71 Unavailable 26 \$5,899,565.71 Unavailable 26 \$5,899,565.31	BANK, FSB 45 \$4,407,457.75 65.18% Unavailable 45 \$4,407,457.75 65.18% COUNTRYWIDE 25 \$3,517,229.00 56.43% Unavailable 14 \$2,716,045.74 43.57% Unavailable 14 \$2,716,045.74 43.57% Unavailable 14 \$2,716,045.74 43.57% Unavailable 14 \$5,209,726.84 49.48% Unavailable 44 \$5,209,726.84 49.48% Unavailable 44 \$5,209,726.84 49.48% Unavailable 44 \$5,209,726.84 49.48% Unavailable 19 \$4,152,2142.16 100% COUNTRYWIDE 26 \$2,561,005.30 44.68% Unavailable 31 \$3,171,350.95 55.32% Unavailable 19 \$4,585,374.91 76.77% COUNTRYWIDE 5 \$1,387,470.00 23.23% Unavailable 19 \$4,585,374.91 76.77% COUNTRYWIDE 52 \$10,249,281.96 63.47% Munavailable 26 \$5,899,565.71 <td>BANK, FSB 45 \$4,407,457.75 65.18% 0 \$0.00 70 \$6,761,499.07 100% 0 \$0.00 COUNTRYWIDE 25 \$3,517,229.00 56.43% 0 \$0.00 BANK, FSB 25 \$3,517,229.00 56.43% 0 \$0.00 Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 BANK, FSB 25 \$5,319,415.32 50.52% 0 \$0.00 COUNTRYWIDE 50 \$5,319,415.32 50.52% 0 \$0.00 BANK, FSB 50 \$5,319,415.32 50.52% 0 \$0.00 Unavailable 44 \$5,209,726.84 49.48% 0 \$0.00 Unavailable 44 \$5,272,9142.16 100% 0 \$0.00 Unavailable 31 \$3,171,350.95 \$5.32% 0 \$0.00 Unavailable 31 \$3,171,350.95 \$5.32% 0 \$0.00 COUNTRYWIDE 5 \$1,387,470.00 23.23% 0 \$0.00 BANK, FSB 5 \$1,387,470.00 23.23% 0 \$0.00 COUNTRYWIDE 5 \$1,387,470.00 23.23% 0 \$0.00 <tr< td=""><td>BANK, FSB 45 \$4,407,457.75 65.18% 0 0.00 NA T0 \$6,761,499.07 100% \$0 \$0.00 NA COUNTRYWIDE BANK, FSB 25 \$3,517,229.00 56.43% \$0 \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 50 \$5,319,415.32 50.52% \$0.00 NA Unavailable 44 \$5,209,726.84 49.48% \$0.00 NA Unavailable 44 \$5,209,726.84 49.48% \$0.00 NA Unavailable 31 \$3,171,350.95 55.32% \$0.00 NA Unavailable 31 \$3,717,350.95 55.32% \$0.00 NA Unavailable 31 \$5,374,70.00 23.23%</td><td>BANK, FSB 4 54,407,457,75 65,18% 0 \$0.00 NA 0 \$0.00 70 \$6,761,499.07 100% \$0,00 0 \$0.00 0 \$0.00 BANK, FSB 25 \$3,517,229.00 56,43% \$0,00 NA 0 \$0.00 Unavailable 14 \$2,716,045.74 43.57% \$0,00 NA 0 \$0.00 Unavailable 14 \$2,716,045.74 43.57% \$0,00 NA 0 \$0.00 COUNTRYWIDE 39 \$6,233,274.74 100% \$0,00 NA 0 \$0.00 BANK, FSB 50 \$5,319,415.32 50.52% \$0,00 NA 0 \$0.00 Unavailable 44 \$5,209,726.84 49.48% \$0,00 NA 0 \$0.00 Unavailable 31 \$3,171,350.95 55.32% \$0,00 NA 0 \$0.00 Unavailable 31 \$3,171,350.95 55.32% \$0,00 NA 0 \$0.00 Unavailable 19 \$4,585,374.91 76.77% \$0,00 NA 0 \$0.00 Unavailable 19 \$4,585,374.91 76.77% \$0,00 <t< td=""><td>DANK, F3D A S4,407,457.75 65,18% 0 50.00 NA 50.00 NA Unavailable 45 \$\$4,407,457.75 \$65,18% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 25 \$3,517,229.00 \$6,43% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$2,716,045.74 100% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 50 \$5,319,415.32 50.52% 0 \$0.00 NA \$0.00 NA Unavailable 44 \$5,209,726.84 49.48% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 26 \$2,561,005.30 44.68% 0 \$0.00 NA \$0.00 NA BANK, FSB 26 \$1,387,470.00 23.23% 0 \$0.00 NA \$0.00 NA </td></t<><td>DANN, F3D A \$4,407,457.75 65.18% 0 \$0.00 NA0 \$0.00 NA0 TO \$6,761,499.07 100% 0 \$0.00 0 \$0.00 0 COUNTRYWIDE 25 \$3,517,229.00 56.43% \$0.00 NA0 \$0.00 NA0 Unavailable 14 \$2,716.045.74 43.57%0 \$0.00 NA0 \$0.00 NA0 Unavailable 14 \$2,716.045.74 43.57%0 \$0.00 NA0 \$0.00 NA0 Unavailable 14 \$2,716.045.74 43.57%0 \$0.00 NA0 \$0.00 NA0 COUNTRYWIDE 50 \$5,319,415.32 \$0.52%0 \$0.00 NA0 \$0.00 NA0 Unavailable 44 \$5,209,726.84 49.48%0 \$0.00 NA0 \$0.00 NA0 Unavailable 31 \$3,171,350.95 \$5.32%0 \$0.00 NA0 \$0.00 NA0 Unavailable 31 \$3,171,350.95 \$5.32%0 \$0.00</td></td></tr<></td>	BANK, FSB 45 \$4,407,457.75 65.18% 0 \$0.00 70 \$6,761,499.07 100% 0 \$0.00 COUNTRYWIDE 25 \$3,517,229.00 56.43% 0 \$0.00 BANK, FSB 25 \$3,517,229.00 56.43% 0 \$0.00 Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 BANK, FSB 25 \$5,319,415.32 50.52% 0 \$0.00 COUNTRYWIDE 50 \$5,319,415.32 50.52% 0 \$0.00 BANK, FSB 50 \$5,319,415.32 50.52% 0 \$0.00 Unavailable 44 \$5,209,726.84 49.48% 0 \$0.00 Unavailable 44 \$5,272,9142.16 100% 0 \$0.00 Unavailable 31 \$3,171,350.95 \$5.32% 0 \$0.00 Unavailable 31 \$3,171,350.95 \$5.32% 0 \$0.00 COUNTRYWIDE 5 \$1,387,470.00 23.23% 0 \$0.00 BANK, FSB 5 \$1,387,470.00 23.23% 0 \$0.00 COUNTRYWIDE 5 \$1,387,470.00 23.23% 0 \$0.00 <tr< td=""><td>BANK, FSB 45 \$4,407,457.75 65.18% 0 0.00 NA T0 \$6,761,499.07 100% \$0 \$0.00 NA COUNTRYWIDE BANK, FSB 25 \$3,517,229.00 56.43% \$0 \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 50 \$5,319,415.32 50.52% \$0.00 NA Unavailable 44 \$5,209,726.84 49.48% \$0.00 NA Unavailable 44 \$5,209,726.84 49.48% \$0.00 NA Unavailable 31 \$3,171,350.95 55.32% \$0.00 NA Unavailable 31 \$3,717,350.95 55.32% \$0.00 NA Unavailable 31 \$5,374,70.00 23.23%</td><td>BANK, FSB 4 54,407,457,75 65,18% 0 \$0.00 NA 0 \$0.00 70 \$6,761,499.07 100% \$0,00 0 \$0.00 0 \$0.00 BANK, FSB 25 \$3,517,229.00 56,43% \$0,00 NA 0 \$0.00 Unavailable 14 \$2,716,045.74 43.57% \$0,00 NA 0 \$0.00 Unavailable 14 \$2,716,045.74 43.57% \$0,00 NA 0 \$0.00 COUNTRYWIDE 39 \$6,233,274.74 100% \$0,00 NA 0 \$0.00 BANK, FSB 50 \$5,319,415.32 50.52% \$0,00 NA 0 \$0.00 Unavailable 44 \$5,209,726.84 49.48% \$0,00 NA 0 \$0.00 Unavailable 31 \$3,171,350.95 55.32% \$0,00 NA 0 \$0.00 Unavailable 31 \$3,171,350.95 55.32% \$0,00 NA 0 \$0.00 Unavailable 19 \$4,585,374.91 76.77% \$0,00 NA 0 \$0.00 Unavailable 19 \$4,585,374.91 76.77% \$0,00 <t< td=""><td>DANK, F3D A S4,407,457.75 65,18% 0 50.00 NA 50.00 NA Unavailable 45 \$\$4,407,457.75 \$65,18% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 25 \$3,517,229.00 \$6,43% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$2,716,045.74 100% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 50 \$5,319,415.32 50.52% 0 \$0.00 NA \$0.00 NA Unavailable 44 \$5,209,726.84 49.48% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 26 \$2,561,005.30 44.68% 0 \$0.00 NA \$0.00 NA BANK, FSB 26 \$1,387,470.00 23.23% 0 \$0.00 NA \$0.00 NA </td></t<><td>DANN, F3D A \$4,407,457.75 65.18% 0 \$0.00 NA0 \$0.00 NA0 TO \$6,761,499.07 100% 0 \$0.00 0 \$0.00 0 COUNTRYWIDE 25 \$3,517,229.00 56.43% \$0.00 NA0 \$0.00 NA0 Unavailable 14 \$2,716.045.74 43.57%0 \$0.00 NA0 \$0.00 NA0 Unavailable 14 \$2,716.045.74 43.57%0 \$0.00 NA0 \$0.00 NA0 Unavailable 14 \$2,716.045.74 43.57%0 \$0.00 NA0 \$0.00 NA0 COUNTRYWIDE 50 \$5,319,415.32 \$0.52%0 \$0.00 NA0 \$0.00 NA0 Unavailable 44 \$5,209,726.84 49.48%0 \$0.00 NA0 \$0.00 NA0 Unavailable 31 \$3,171,350.95 \$5.32%0 \$0.00 NA0 \$0.00 NA0 Unavailable 31 \$3,171,350.95 \$5.32%0 \$0.00</td></td></tr<>	BANK, FSB 45 \$4,407,457.75 65.18% 0 0.00 NA T0 \$6,761,499.07 100% \$0 \$0.00 NA COUNTRYWIDE BANK, FSB 25 \$3,517,229.00 56.43% \$0 \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 50 \$5,319,415.32 50.52% \$0.00 NA Unavailable 44 \$5,209,726.84 49.48% \$0.00 NA Unavailable 44 \$5,209,726.84 49.48% \$0.00 NA Unavailable 31 \$3,171,350.95 55.32% \$0.00 NA Unavailable 31 \$3,717,350.95 55.32% \$0.00 NA Unavailable 31 \$5,374,70.00 23.23%	BANK, FSB 4 54,407,457,75 65,18% 0 \$0.00 NA 0 \$0.00 70 \$6,761,499.07 100% \$0,00 0 \$0.00 0 \$0.00 BANK, FSB 25 \$3,517,229.00 56,43% \$0,00 NA 0 \$0.00 Unavailable 14 \$2,716,045.74 43.57% \$0,00 NA 0 \$0.00 Unavailable 14 \$2,716,045.74 43.57% \$0,00 NA 0 \$0.00 COUNTRYWIDE 39 \$6,233,274.74 100% \$0,00 NA 0 \$0.00 BANK, FSB 50 \$5,319,415.32 50.52% \$0,00 NA 0 \$0.00 Unavailable 44 \$5,209,726.84 49.48% \$0,00 NA 0 \$0.00 Unavailable 31 \$3,171,350.95 55.32% \$0,00 NA 0 \$0.00 Unavailable 31 \$3,171,350.95 55.32% \$0,00 NA 0 \$0.00 Unavailable 19 \$4,585,374.91 76.77% \$0,00 NA 0 \$0.00 Unavailable 19 \$4,585,374.91 76.77% \$0,00 <t< td=""><td>DANK, F3D A S4,407,457.75 65,18% 0 50.00 NA 50.00 NA Unavailable 45 \$\$4,407,457.75 \$65,18% 0 \$0.00 NA \$0.00 NA 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\$0.00</td>	DANK, F3D A S4,407,457.75 65,18% 0 50.00 NA 50.00 NA Unavailable 45 \$\$4,407,457.75 \$65,18% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 25 \$3,517,229.00 \$6,43% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$2,716,045.74 43.57% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$2,716,045.74 100% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 50 \$5,319,415.32 50.52% 0 \$0.00 NA \$0.00 NA Unavailable 44 \$5,209,726.84 49.48% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 26 \$2,561,005.30 44.68% 0 \$0.00 NA \$0.00 NA BANK, FSB 26 \$1,387,470.00 23.23% 0 \$0.00 NA \$0.00 NA	DANN, F3D A \$4,407,457.75 65.18% 0 \$0.00 NA0 \$0.00 NA0 TO \$6,761,499.07 100% 0 \$0.00 0 \$0.00 0 COUNTRYWIDE 25 \$3,517,229.00 56.43% \$0.00 NA0 \$0.00 NA0 Unavailable 14 \$2,716.045.74 43.57%0 \$0.00 NA0 \$0.00 NA0 Unavailable 14 \$2,716.045.74 43.57%0 \$0.00 NA0 \$0.00 NA0 Unavailable 14 \$2,716.045.74 43.57%0 \$0.00 NA0 \$0.00 NA0 COUNTRYWIDE 50 \$5,319,415.32 \$0.52%0 \$0.00 NA0 \$0.00 NA0 Unavailable 44 \$5,209,726.84 49.48%0 \$0.00 NA0 \$0.00 NA0 Unavailable 31 \$3,171,350.95 \$5.32%0 \$0.00 NA0 \$0.00 NA0 Unavailable 31 \$3,171,350.95 \$5.32%0 \$0.00

	BANK, FSB											
	Unavailable	15	\$4,350,021.31	52.91%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$8,222,001.99	100%	0 \$	\$0.00		0	\$0.00		_	\$ 0
	COUNTRYWIDE				$\left \right $							-
31414BNA4	BANK, FSB	82	\$16,527,496.86	65.67%	05	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	43	\$8,638,410.30	34.33%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		125	\$25,165,907.16	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414BNB2	COUNTRYWIDE BANK, FSB	416	\$101,272,087.27		Ш	\$0.00	NA	0	\$0.00	NA		
	Unavailable		\$180,004,471.19			\$0.00		-	\$0.00	NA	_	
Total		1,130	\$281,276,558.46	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99		Ш				\$0.00	NA		
	Unavailable		\$160,814,186.18	74.4%					\$0.00	NA		
Total		953	\$216,159,327.17	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,003,982.84		_			_	\$0.00	NA		
Total		47	\$8,289,454.94	100%	0\$	60.00		0	\$0.00		0	\$0
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00		Ш		NA	0	\$0.00	NA		
	Unavailable	5	\$1,189,122.14	30.05%	_			-	\$0.00	NA		
Total		17	\$3,956,732.14	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414BNG1	COUNTRYWIDE BANK, FSB	16			Ш				\$0.00	NA		
	Unavailable	20	\$5,438,187.34					-	\$0.00	NA		
Total		36	\$9,118,090.34	100%	05	60.00		0	\$0.00		0	\$ 0
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,205,301.15						\$0.00	NA	_	_
Total		74	\$20,070,434.32	100%	0 \$	60.00		0	\$0.00		0	\$ 0
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00		Ш		NA	0	\$0.00	NA		
	Unavailable	96	\$12,664,201.81	41.14%					\$0.00	NA		
Total		234	\$30,786,816.81	100%	US	50.00		U	\$0.00		U	\$ 0
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	05	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	12	\$868,213.24	17.59%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		72	\$4,936,286.27	100%	0 \$0.00	(\$0.00		0	\$(
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0 \$0.00	NA	\$0.00	NA	.0	\$(
	Unavailable	45	\$4,459,638.46	35.63%	0 \$0.00	NA	\$0.00	NA	.0	\$(
Total		128	\$12,517,825.46	100%	0 \$0.00	() \$0.00		0	\$(
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31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%			\$0.00		_	
	Unavailable	113	\$14,724,664.28				\$0.00		_	
Total		173	\$22,520,984.79	100%	0 \$0.00) \$0.00		0	\$ 0
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31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00		0 \$0.00		\$0.00			
	Unavailable	63	\$4,202,390.62		0 \$0.00		\$0.00		-	-
Total		139	\$9,216,214.62	100%	0 \$0.00) \$0.00		0	\$0
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0 \$0.00	NA)\$0.00	NA	. 0	\$(
	Unavailable	72	\$7,131,366.88	60.36%	0 \$0.00	NA)\$0.00	NA	0	\$(
Total		120	\$11,815,139.48	100%	0 \$0.00	() \$0.00		0	\$0
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0 \$0.00	NA)\$0.00	NA	. 0	\$(
	Unavailable	30	\$7,135,817.80	31.89%	0 \$0.00	NA) \$0.00	NA	0	\$0
Total		130	\$22,376,113.80	100%	0 \$0.00	(\$0.00		0	\$0
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0 \$0.00	NA)\$0.00	NA	. 0	\$(
	Unavailable	26	\$4,335,274.66	47%	0 \$0.00	NA) \$0.00	NA	0	\$0
Total		68	\$9,223,948.66	100%	0 \$0.00	(\$0.00			\$ 0
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0 \$0.00	NA)\$0.00	NA	. 0	\$(
	Unavailable	13	\$1,677,282.36	26.56%	0 \$0.00	NA)\$0.00	NA	0	\$(
Total		54	\$6,313,889.29		0 \$0.00	(\$0.00			\$0
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31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0 \$0.00	NA	\$0.00	NA	. 0	\$0
	Unavailable	54	\$4,285,650.69	61.77%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		82	\$6,937,878.64	100%	0 \$0.00	() \$0.00		0	\$(
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0 \$0.00	NA)\$0.00	NA	. 0	\$(
	Unavailable	42	\$9,947,032.49	51.85%	0 \$0 00	ΝΛ) \$0.00	NA	0	\$1

Total		83	\$19,185,940.49	100%	0 \$0.00)	0	\$0.00		0	\$ (
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0 \$0.00) NA	.0	\$0.00	NA	.0	\$(
	Unavailable	456	\$118,581,162.89	54.65%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		846	\$216,973,612.97	100%	0 \$0.00)	0	\$0.00		0	\$ (
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0 \$0.00			\$0.00	NA	0	\$(
	Unavailable	340	\$80,249,970.29					\$0.00	NA	_	
Total		507	\$117,378,887.39	100%	0 \$0.00)	0	\$0.00		0	\$ 0
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31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00					\$0.00	NA		
	Unavailable	15						\$0.00	NA		
Total		26	\$7,722,321.00	100%	0 \$0.00)	0	\$0.00		0	\$ 0
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31414BPE4	Unavailable	19			0 \$0.00			\$0.00	NA		
Total		19	\$5,749,862.00	100%	0 \$0.00)	U	\$0.00		U	\$ 0
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0 \$0.00) NA	. 0	\$0.00	NA	.0	\$(
	Unavailable	15	\$3,809,898.00	62.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
Total		24			0 \$0.00			\$0.00			\$ 0
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31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0
	Unavailable	11	\$2,839,973.33	41.96%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		27	\$6,768,173.71	100%	0 \$0.00)	0	\$0.00		0	\$ 0
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31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%				\$0.00	NA		
	Unavailable	2						\$0.00	NA		
Total		31	\$8,076,300.67	100%	0 \$0.00)	0	\$0.00		0	\$ (
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0 \$0.00) NA	.0	\$0.00	NA	.0	\$(
	Unavailable	11	\$2,217,820.00	34.42%	0.\$0.00) NA	0	\$0.00	NA	0	\$(
Total		39			0 \$0.00			\$0.00		-	\$ 0
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31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0 \$0.00) NA	. 0	\$0.00	NA	.0	\$0
	Unavailable	3	\$798,413.00	14.34%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
Total		25	\$5,567,324.00	100%	0 \$0.00)	0	\$0.00		0	\$ 0
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31414BPL8		22	\$1,308,668.00	21.33%	01\$0.00) NA	0	\$0.00	NA	10	\$(

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

	BANK, FSB											
	Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		127	\$12,484,887.29	100%	0	\$0.00		0	\$0.00			\$ 0
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31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,466,019.16				NA	0	\$0.00	NA	0	\$0
Total		49	\$8,885,540.16	100%	0	\$0.00		0	\$0.00		0	\$ (
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,927,207.89		-	\$0.00		-	\$0.00	NA		
Total		93	\$15,398,926.09	100%	0	\$0.00		0	\$0.00		0	\$0
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,536,235.19	69.41%				-	\$0.00	NA		
Total		45	\$7,975,804.84	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		38	\$7,106,202.93	100%	0	\$0.00		0	\$0.00		0	\$0
31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%			NA	0	\$0.00	NA		
	Unavailable	2	\$516,414.52	38.05%	_			_	\$0.00	NA		
Total		8	\$1,357,193.83	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%					\$0.00	NA		
	Unavailable	11	\$2,511,250.41	87.51%				_	\$0.00	NA		
Total		13	\$2,869,823.72	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		32	\$4,237,121.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%			NA	0	\$0.00	NA		
	Unavailable	6	\$866,964.81	53.47%					\$0.00	NA		
Total		12	\$1,621,422.34	100%	0	\$0.00		0	\$0.00		0	\$0
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	61	\$12,116,420.72	86.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total	Chavanable	76		100% 0 \$0.00	0 \$0.00	0	
			<i><i><i>ϕ</i>¹</i>,<i><i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i>ϕ</i>¹,<i></i></i></i>				Ψ·
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	20	\$3,663,088.02	70.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		29	\$5,223,490.02	100% 0 \$0.00	0 \$0.00	0	\$ (
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20		NA 0 \$0.00	NA 0	\$(
	Unavailable	1	\$99,905.11	2.94% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$3,402,484.31	100% 0 \$0.00	0 \$0.00	0	\$(
31414BQJ2	Unavailable	14	\$3,211,534.14		NA 0 \$0.00	NAO	-
Total		14	\$3,211,534.14	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%0\$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	11	\$2,949,923.43	35.89% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		37	\$8,219,276.56	100% 0 \$0.00	0 \$0.00	0	\$(
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%0\$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$433,800.00	1 1 1	NA 0 \$0.00	NA 0	
Total		14	\$3,283,478.63	100% 0 \$0.00	0 \$0.00	0	\$(
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		15	\$4,566,399.99	100% 0\$0.00	0 \$0.00	0	\$(
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00		NA 0 \$0.00	NA 0	\$0
	Unavailable	9		26.91% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		37	\$9,904,313.61	100% 0 \$0.00	0 \$0.00	0	\$ 0
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	8	\$2,471,400.00	35.84% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		26	\$6,895,750.00	100% 0\$0.00	0 \$0.00	0	\$(
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00		NA 0 \$0.00	NA 0	
	Unavailable	13		1 1 1	NA 0 \$0.00	NA 0	
Total		54	\$12,786,358.00	100% 0 \$0.00	0 \$0.00	0	\$(
31414BQV5		4	\$1,097,000.00	30.06% 0 \$0.00	NA 0 \$0.00	NAO	\$(

	COUNTRYWIDE								
	BANK, FSB Unavailable	10	¢2,552,110,60	69.94%		NT A	0 \$0.00	NT A	00
Total	Unavailable	10 14			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	05
		14	\$3,049,110.09	100 70	0.00		0.00		υφ
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	8	\$761,819.33	68.61%			0 \$0.00	NA	_
Total		12	\$1,110,356.63	100%	0 \$0.00		0 \$0.00		0\$
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%			0 \$0.00	NA	0\$
	Unavailable	5		52.22%			0 \$0.00	NA	_
Total		9	\$1,446,337.86	100%	0 \$0.00		0 \$0.00		0\$
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%			0 \$0.00	NA	0\$
	Unavailable	6		85.22%			0 \$0.00	NA	_
Total		7	\$1,149,467.52	100%	0 \$0.00		0 \$0.00		0\$
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	2		23.33%			0 \$0.00	NA	_
Total		7	\$1,243,094.13	100%	0 \$0.00		0 \$0.00		0\$
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0\$0.00		0 \$0.00	NA	0\$
	Unavailable	2		38.38%			0 \$0.00	NA	
Total		7	\$1,830,866.31	100%	0 \$0.00		0 \$0.00		0\$
31414BR51	COUNTRYWIDE BANK, FSB	352	. , ,	52.53%			0 \$0.00	NA	_
	Unavailable	273		47.47%			0 \$0.00	NA	
Total		625	\$138,852,678.96	100%	0 \$0.00		0 \$0.00		0\$
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0 \$0.00		0 \$0.00	NA	0\$
	Unavailable		\$172,003,459.75	50.64%			0 \$0.00	NA	_
Total		1,388	\$339,658,238.91	100%	0 \$0.00		0 \$0.00		0\$
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%			0 \$0.00	NA	_
	Unavailable	340	. , ,	66.94%			0 \$0.00	NA	
Total		512	\$119,923,651.21	100%	0 \$0.00		0 \$0.00		0\$
31414BR85	COUNTRYWIDE	39	\$5,713,746.92	23.37%	0 \$0.00	NA	0 \$0.00	NA	0\$

	BANK, FSB					
	Unavailable	127	\$18,738,377.56	76.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		166	\$24,452,124.48	100% 0\$0.00	0 \$0.00	0 \$0
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37% 0 \$0.00	NA0 \$0.00	NA 0 \$0
	Unavailable	2	\$724,299.52	63.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		4	\$1,138,299.52	100% 0\$0.00		0 \$0
31414BRB8	COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65% 0 \$0.00		NA 0 \$0
	Unavailable	12	\$1,963,306.77	68.35% 0 \$0.00		NA 0 \$0
Total		19	\$2,872,614.38	100% 0 \$0.00	0 \$0.00	0 \$0
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25% 0 \$0.00		NA 0 \$0
	Unavailable	5		71.75% 0 \$0.00		NA 0 \$0
Total		7	\$1,121,531.20	100%0\$0.00	0 \$0.00	0 \$0
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$659,135.12	63.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$1,030,022.13	100% 0 \$0.00	0 \$0.00	0 \$0
31414BRF9	Unavailable	10	\$1,306,435.73	100% 0 \$0.00		NA 0 \$0
Total		10	\$1,306,435.73	100% 0\$0.00	0 \$0.00	0 \$0
31414BRG7	Unavailable	7	\$1,119,122.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,119,122.13	100% 0 \$0.00	0 \$0.00	0 \$0
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46% 0 \$0.00		NA 0 \$0
	Unavailable	101	\$13,185,491.55	60.54% 0 \$0.00		NA 0 \$0
Total		167	\$21,778,262.55	100% 0 \$0.00	0 \$0.00	0 \$0
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	28	\$2,008,845.44	31.7% 0 \$0.00		NA 0 \$0
Total		91	\$6,336,959.42	100% 0 \$0.00	0 \$0.00	0 \$0
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81% 0 \$0.00		NA 0 \$0
	Unavailable	52	\$5,157,797.27	40.19% 0 \$0.00		NA 0 \$0
Total		130	\$12,833,505.27	100% 0 \$0.00	0 \$0.00	0 \$0
31414BRT9		69	\$8,900,697.50	30.83% 0 \$0.00	NA0 \$0.00	NA0\$0

	COUNTRYWIDE BANK, FSB									
	Unavailable	155	\$19,971,350.75	69.17%	0 \$0 00	NΔ	0 \$0.00	NA	Δ	\$0
Total	Ullavallable	224			0 \$0.00		0 \$0.00 0 \$0.00			թ(\$(
			φ 20,072,040.2 5	100 //	0.00		υ φυ.υυ		v	φυ
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	102	\$6,790,919.08	58.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		177	\$11,511,590.60	100%	0 \$0.00		0 \$0.00		0	\$0
31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%			0 \$0.00	NA		
	Unavailable	118		70.95%			0 \$0.00	NA	_	-
Total		166	\$16,173,971.16	100%	0 \$0.00		0 \$0.00		0	\$0
31414BRW2	COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,355,071.15	20.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		35	\$6,582,490.15	100%	0 \$0.00		0 \$0.00		0	\$0
										
31414BRX0	COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%			0 \$0.00	NA		
	Unavailable	43	. , ,	29.62%			0 \$0.00	NA	_	
Total		164	\$24,516,173.49	100%	0 \$0.00		0 \$0.00		0	\$0
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	38	\$3,856,595.68	38.77%	0 \$0.00	NA	0 \$0.00	NA		
Total		82	\$9,947,580.52	100%	0 \$0.00		0 \$0.00		0	\$0
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%			0 \$0.00	NA	0	\$0
	Unavailable	91	\$19,263,367.46	44.65%			0 \$0.00	NA		
Total		254	\$43,146,289.46	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BS43	COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	271	\$62,109,698.33	41.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		665	\$148,339,650.98	100%	0 \$0.00		0 \$0.00		0	\$0
31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76				0 \$0.00	NA	0	\$0
	Unavailable		\$429,742,234.59	56.39%			0 \$0.00	NA		
Total		3,299	\$762,153,241.35	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BS68	COUNTRYWIDE	243	\$51,920,485.78	29.4%	0 \$0.00	NA	0\$0.00	NA	0	\$0

	BANK, FSB	′		<u>ا</u>	[l				
	Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	.(0 \$0.00	NA	10	\$(
Total		766	\$176,626,382.00	100%	0	\$0.00		ſ	0 \$0.00		_	\$0
		<u> </u>	 	ب ا	+'	++		╀	++		╞	\vdash
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	.(0 \$0.00	NA	10	\$(
<u> </u>	Unavailable	15	\$4,444,289.78	28.85%	, <mark>c</mark>	\$0.00	NA	$\frac{1}{2}$	0\$0.00	NA	1c	\$(
Total		59) \$0.00		_	0 \$0.00		_	\$0
		<u></u> י		ı'	Γ	T .		t	· τ ·		t	Ė
31414BS84	COUNTRYWIDE	34	\$8,167,901.63	51.77%	$\left[\right]$	00.02	NA	Ī	0 \$0.00	NA	<u>_</u>	\$(
)14140507	BANK, FSB											_
	Unavailable	40	. , ,	48.23%	_			-	0 \$0.00	NA	_	-
Total		74	\$15,778,366.65	100%	<u> </u> 0'	\$0.00		10	0 \$0.00		0	\$0
<u> </u>		- '	├──── ┤	·)	+'	+		╀	++		╀	┡
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	.(0 \$0.00	NA	10	\$C
<u> </u>	Unavailable	161	\$21,205,628.03	69.54%	, <mark>c</mark>	\$0.00	NA	$\frac{1}{2}$	0\$0.00	NA	1C	\$(
Total		232	\$30,496,005.52	100%	_			-	0 \$0.00		_) \$0
		' <u>'</u>		·'	Γ	T -		t			t	Ċ
31414BSA9	COUNTRYWIDE	5	\$1,068,185.00	100%	, [c	0\$0.00	NA	\int_{C}	0 \$0.00	NA	1C	\$(
	BANK, FSB											
Total	<u> </u>	5	\$1,068,185.00	100%	P	\$0.00		10	0 \$0.00		10	\$0
	COUNTRYWIDE	+	[]	[]	ť	+		+	+		t	Ł
31414BSB7	BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	. C	0 \$0.00	NA	.0	\$C
	Unavailable	7	. , ,	1		1 1		-	0 \$0.00	NA		
Total		30	\$7,943,692.64	100%	0	\$0.00		ſ	0 \$0.00		0	\$0
·		<u> </u>	↓]	<u>ا</u>	Ľ	++		Ŧ	++		\downarrow	┡
31414BSC5	COUNTRYWIDE	23	\$5,197,149.60	43.33%	,0	\$0.00	NA	.(0\$0.00	NA	10	\$(
	BANK, FSB Unavailable	27							0 \$0.00	NA		
Total		50							0 \$0.00 0 \$0.00) \$() \$(
	<u> </u>		φ11, <i>772</i> , 020.2	100,0	۲	Φυ •υυ		f	/φυ.σσ		ľ	Ψν
	COUNTRYWIDE		±27.517.640.00		Γ			t			t	
31414BSD3	BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$L
	Unavailable	36	\$10,578,280.00	1		1 1			0 \$0.00	NA		
Total		125	\$36,095,920.00	100%	0	\$0.00		ſ	0 \$0.00		0	\$(
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31414BSE1	COUNTRYWIDE	33	\$8,238,945.28	93.86%	,0)\$0.00	NA	.(0\$0.00	NA	0	\$(
 	BANK, FSB		. , ,								_	_
Total	Unavailable	2 35			-			_	0 \$0.00 0 \$0.00	NA	-) \$() \$(
			\$0,///,++3.20	100 /0	۲	<u> </u>		ľ	190.00			Φ
	COUNTRYWIDE				ť			t			t	t
31414BSJ0	BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0
	Unavailable	25	\$4,397,355.88	29.18%	0)\$0.00	NA	.[(0 \$0.00	NA	10	\$

Total		96	\$15,069,186.88	100%	0	\$0.00		0	\$0.00		0	\$0
			<i></i>									
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,006,991.63		_			-	\$0.00	NA	_	
Total		17	\$1,256,991.63	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00						\$0.00	NA		
	Unavailable	14	\$3,037,020.10		-			-	\$0.00	NA		
Total		47	\$9,218,525.10	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BSM3	COUNTRYWIDE	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK, FSB											
	Unavailable	8	\$2,311,971.00		-			-	\$0.00	NA		
Total		22	\$5,466,321.00	100%	0	\$0.00		U	\$0.00		U	\$ 0
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		41	\$9,916,232.63	100%	0	\$0.00			\$0.00		_	\$ 0
31414BSP6	COUNTRYWIDE BANK, FSB		\$141,133,066.48						\$0.00	NA		
	Unavailable		\$264,621,921.06		-	1		_	\$0.00	NA		
Total		1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			\$155,959,666.14	100%	0	\$0.00		0	\$0.00		0	\$0
31414BSR2	COUNTRYWIDE BANK, FSB	163	\$34,302,703.00				NA	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,442,910.60		-				\$0.00	NA		
Total		301	\$65,745,613.60	100%	0	\$0.00		0	\$0.00		0	\$ 0
	COUNTRYWIDE		¢ 407 05 4 00	16.170		¢0.00		_	¢0.00			ф.о
31414BSV3	BANK, FSB	8	\$487,954.00					_	\$0.00	NA		
	Unavailable	38	\$2,529,826.96		-				\$0.00	NA		
Total		46	\$3,017,780.96	100%	0	\$0.00		0	\$0.00		0	\$ 0
21/11/DCW/1	COUNTRYWIDE	179	\$17,706,503.33	56.82%	0	\$0.00	NT A	0	\$0.00	NT A	0	¢∩
31414BSW1	BANK, FSB								\$0.00	NA		
	Unavailable	137	\$13,456,185.37	43.18%		1			\$0.00	NA		
Total		316	\$31,162,688.70	100%	U	\$0.00		U	\$0.00		U	\$ 0

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31414BSX9	COUNTRYWIDE		\$30,300.00	2 52%	0 \$0.00	NA	0 \$0.00	NA	0	\$ (
J141400257	BANK, FSB									
	Unavailable	17	\$1,173,961.23	1 1			0 \$0.00	NA		
Total	<u> </u>	18	\$1,204,261.23	100%	0 \$0.00		0 \$0.00		0	\$0
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00				0 \$0.00	NA	0	\$0
	Unavailable	92	\$8,988,408.16				0 \$0.00	NA		
Total	<u> </u>	147	\$14,415,222.16	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00		0 \$0.00		0 \$0.00	NA		
	Unavailable	121	\$24,694,473.87	90.92%			0 \$0.00	NA		
Total		135	\$27,160,887.87	100%	0 \$0.00]	0 \$0.00		0	\$0 .
31414BT26	COUNTRYWIDE BANK, FSB	24					0 \$0.00	NA		
	Unavailable	42	\$2,762,519.52	64.18%			0 \$0.00	NA		
Total	<u> </u>	66	\$4,304,331.52	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414BT34	COUNTRYWIDE BANK, FSB	16					0 \$0.00	NA		
	Unavailable	15					0 \$0.00	NA		
Total		31	\$2,192,139.48	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414BT42	COUNTRYWIDE BANK, FSB	17					0 \$0.00	NA		
	Unavailable	42	\$4,227,663.65	1			0 \$0.00	NA		
Total	<u> </u>	59	\$5,883,668.65	100%	0 \$0.00		0 \$0.00		0	\$0
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	99	\$25,148,805.35				0 \$0.00	NA		
Total		169	\$42,463,485.35	100%	0 \$0.00	!	0 \$0.00		0	\$0
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00				0 \$0.00	NA	0	\$0
	Unavailable		\$107,490,410.60				0 \$0.00	NA		
Total	<u> </u>	707	\$173,078,182.60	100%	0 \$0.00		0 \$0.00		0	\$0
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	274	\$56,240,497.97				0 \$0.00	NA		
Total		343	\$69,930,260.52	1000	0 \$0.00		0 \$0.00		0	\$0

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31414BTA8	BANK, FSB	96					0 \$0.00	NA	
	Unavailable	88		50.23%			0 \$0.00	NA	_
Total		184	\$11,162,877.53	100%	0 \$0.00		0 \$0.00		0\$
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	3					0 \$0.00	NA	_
Total		7	\$1,198,660.00	100%	0 \$0.00		0 \$0.00		0\$
31414BTG5	COUNTRYWIDE BANK, FSB	175					0 \$0.00	NA	
	Unavailable	100		36.75%			0 \$0.00	NA	_
Total		275	\$19,021,832.47	100%	0 \$0.00		0 \$0.00		0\$
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	97	\$20,017,805.82	75.18%			0 \$0.00	NA	_
Total		134	\$26,626,012.82	100%	0 \$0.00		0 \$0.00		0\$
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	25	\$1,695,572.58	79.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		32	\$2,141,970.58	100%	0 \$0.00		0 \$0.00		0\$
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	18					0 \$0.00	NA	_
Total		28	\$2,744,934.35	100%	0 \$0.00		0 \$0.00		0\$
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50		· ·	NA	0 \$0.00	NA	0\$
· · · · · ·	Unavailable	89	\$21,770,452.39				0 \$0.00	NA	
Total		144	\$33,663,626.89	100%	0 \$0.00		0 \$0.00		0\$
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	515	\$120,978,665.26				0 \$0.00	NA	_
Total		720	\$167,398,865.26	100%	0 \$0.00		0 \$0.00		0\$
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0 \$0.00		0 \$0.00	NA	0\$
 	Unavailable	121	\$29,434,961.67	80.55%			0 \$0.00	NA	-
Total		157	\$36,544,581.49	100%	0 \$0.00		0 \$0.00		0\$
31414BTP5	COUNTRYWIDE	14	\$3,549,080.00	67.84%	0 \$0.00	NA	0 \$0.00	NA	0\$

	BANK, FSB									L	
	Unavailable	6	\$1,682,850.00	32.16%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		20	\$5,231,930.00	100%	0 \$0.0	0	0	\$0.00		0	\$0
										-	
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0 \$0.00			\$0.00	NA	0	\$0
	Unavailable	44	\$4,417,926.09	52.8%			_	\$0.00	NA	-	-
Total		84	\$8,367,611.09	100%	0 \$0.0)	0	\$0.00		0	\$0
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%			.0	\$0.00	NA	.0	\$0
	Unavailable	21	\$1,227,507.18	69.84%			-	\$0.00	NA	-	-
Total		30	\$1,757,691.17	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00				.0	\$0.00	NA	. 0	\$0
	Unavailable	58	\$4,021,433.40				_	\$0.00	NA	_	
Total		82	\$5,487,603.40	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,735,039.58	62.06%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		77	\$7,629,930.58	100%	0 \$0.0)	0	\$0.00		0	\$0
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0 \$0.00) NA	.0	\$0.00	NA	.0	\$0
	Unavailable	28	\$1,807,307.25	82.94%			-	\$0.00	NA	-	
Total		34	\$2,179,107.25	100%	0 \$0.0)	0	\$0.00		0	\$0
31414BU65	Unavailable	15	\$3,289,917.34	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		15	\$3,289,917.34	100%			0	\$0.00		-	\$0
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$0
	Unavailable	40	\$6,362,820.35	75.46%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		53	\$8,431,782.35	100%	0 \$0.0)	0	\$0.00		0	\$0
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0 \$0.00			\$0.00	NA	. 0	\$0
	Unavailable	5	\$1,455,500.00		_			\$0.00	NA		1
Total		10	\$2,987,400.00	100%	0 \$0.0)	0	\$0.00		0	\$0
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,172,372.00	30.16%	0\$0.00) NA	0	\$0.00	NA	0	\$0
Total		70	\$20,463,607.80	100%	0 \$0.0)	0	\$0.00		0	\$0

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	COUNTRYWIDE	+							H	⊢
31414BUH1	BANK, FSB	84					0 \$0.00			
	Unavailable	50		41.51%		1	0 \$0.00	1		1
Total	<u> </u>	134	\$26,335,424.39	100%	0 \$0.00		0 \$0.00) 	0	\$0
31414BUJ7	COUNTRYWIDE BANK, FSB	115					0 \$0.00			
	Unavailable	106		51.41%		1	0 \$0.00		_	-
Total		221	\$37,391,816.54	100%	0 \$0.00		0 \$0.00)	0	\$0
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00		0 \$0.00		0 \$0.00			
	Unavailable	12	\$894,600.00		0 \$0.00	1	0 \$0.00	1		1
Total		39	\$2,654,367.00	100%	0 \$0.00		0 \$0.00)	0	\$0 .
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00				0 \$0.00			
	Unavailable	28	\$2,698,836.77	69.61%		1	0 \$0.00			
Total		40	\$3,877,134.77	100%	0 \$0.00		0 \$0.00)	0	\$0 .
31414BUP3	COUNTRYWIDE BANK, FSB	60					0 \$0.00			
	Unavailable	111	\$27,977,468.00				0 \$0.00			
Total		171	\$40,937,246.00	100%	0 \$0.00		0 \$0.00)	0	\$0 .
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36				0 \$0.00			
	Unavailable	393	, , ,			1	0 \$0.00			
Total		624	\$146,323,950.86	100%	0 \$0.00		0 \$0.00		0	\$0
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%			0 \$0.00			
	Unavailable	126	\$30,026,384.12	81.49%			0 \$0.00	1		
Total		158	\$36,848,095.27	100%	0 \$0.00		0 \$0.00)	0	\$0
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00				0 \$0.00) NA	. 0	\$0
	Unavailable	97	\$10,743,534.19	41.01%			0 \$0.00	1		
Total		227	\$26,195,045.19	100%	0 \$0.00		0 \$0.00)	0	\$0
31414BUX6	COUNTRYWIDE BANK, FSB	84					0 \$0.00			
	I In annail a la la	268	\$77,238,270.99	77.48%	0 00 08 00	NA	0 \$0.00	NA NA	0	\$(
Total	Unavailable	352	\$99,693,548.99		0 \$0.00		0 \$0.00	1		\$ 0

	COUNTRYWIDE							0	\$0.00			.
31414BUY4	BANK, FSB	157	\$38,400,280.28	22.6%					\$0.00	NA		
	Unavailable		\$131,524,696.08	77.4%				_	\$0.00	NA	_	
Total		703	\$169,924,976.36	100%	0\$().00		0	\$0.00		0	\$ (
					\square						_	_
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0\$0).00	NA	0	\$0.00	NA	0	\$0
L	Unavailable	168	\$39,144,191.45	84.89%	0.\$() 00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaole	201	\$46,109,559.45	100%				_	\$0.00 \$0.00			\$0
			\$10,107,ee711e	100 /0	ψΨ			Č	φ υι υυ		Ť	ΨŪ
2141403/22	COUNTRYWIDE	()	¢14 (74 595 00	27.20			NT A	~	¢0.00	NT A	0	¢۲
31414BV23	BANK, FSB	62	\$14,674,585.00				NA	0	\$0.00	NA		
	Unavailable	153	\$39,086,581.84	72.7%				-	\$0.00	NA	_	_
Total		215	\$53,761,166.84	100%	0\$().00		0	\$0.00		0	\$ 0
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31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0\$0).00	NA	0	\$0.00	NA	0	\$0
	Unavailable	/82	\$114,680,967.11	73.05%	0\$0) 00	NΔ	Λ	\$0.00	NA	Λ	<u> </u>
Total	Onavanable		\$156,996,943.11	100%				_	\$0.00 \$0.00		_	\$0 \$0
		010	φ 100, γγ0,γ 1 0.11	100 //	ψΨ			Ū	φ υ.υυ			Ψυ
214140	COUNTRYWIDE	1.4	#2 055 500 00	0.70				~	¢0.00	N T 4	_	ф.с
31414BV49	BANK, FSB	14	\$2,955,500.00	9.7%	0\$0).00	NA	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,522,771.40					-	\$0.00	NA	_	-
Total		131	\$30,478,271.40	100%	0\$().00		0	\$0.00		0	\$0
31414BV72	COUNTRYWIDE	35	\$6,920,980.00	39.24%	0\$0	0.00	NA	0	\$0.00	NA	0	\$C
	BANK, FSB											
Tatal	Unavailable	50	\$10,717,150.00	60.76% 100%					\$0.00 \$0.00	NA	-	\$0 \$0
Total		85	\$17,638,130.00	100%	U PI			U	\$0.00		U	φU
	COUNTRYWIDE											-
31414BV80	BANK, FSB	54	\$7,631,389.00	36.88%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,062,865.68	63.12%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		130	\$20,694,254.68	100%	0\$0).00		0	\$0.00		0	\$0
31414BV98	COUNTRYWIDE	33	\$4,320,077.00	47.52%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0
514140 000	BANK, FSB											
· · · · · ·	Unavailable	33						-	\$0.00	NA	_	
Total		66	\$9,091,939.75	100%	0\$().00		0	\$0.00		0	\$ 0
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31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0\$0).00	NA	0	\$0.00	NA	0	\$C
	Unavailable	24	\$1,720,340.45	55.1%	0.\$0) 00	NΔ	\cap	\$0.00	NA	\cap	\$(
Total		45	\$3,122,159.45	100%				_	\$0.00 \$0.00		_	ֆԸ \$(
			φ υ,122,107.70	100 /0	Ψ				Ψ0.00			Ψυ
31414BVB3	COUNTRYWIDE	12	\$1,131,705.00	9.61%	0\$0).00	NA	0	\$0.00	NA	0	\$C
			, ,,		$\left[\right]^{+}$		1				ľ	ĺ

	BANK, FSB									
	Unavailable	108	\$10,640,904.44	90.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		120	\$11,772,609.44		0 \$0.00		0 \$0.00		0	
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31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%		NA	0 \$0.00	NA		
	Unavailable	51	\$7,068,809.71	86.47%			0 \$0.00	NA		
Total		56	\$8,174,859.71	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$ (
	Unavailable	58	\$6,786,653.75	60.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		98	\$11,160,398.75	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	67	\$7,959,806.58	77.13%			0 \$0.00	NA		
Total		88	\$10,319,945.58	100%	0 \$0.00		0 \$0.00		0	\$0
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	19	\$5,722,519.70			NA	0 \$0.00	NA		
Total		79	\$20,072,214.70	100%	0 \$0.00		0 \$0.00		0	\$0
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%			0 \$0.00	NA	Ц	
	Unavailable	38	\$2,591,247.88	67.75%			0 \$0.00	NA		
Total		56	\$3,824,826.88	100%	0 \$0.00		0 \$0.00		0	\$0
31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00				0 \$0.00	NA		
	Unavailable	25	\$2,484,670.53	61.42%			0 \$0.00	NA		
Total		41	\$4,045,133.53	100%	0 \$0.00		0 \$0.00		0	\$0
31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	60	\$5,887,683.75	71.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		90	\$8,192,495.75	100%	0 \$0.00		0 \$0.00		0	\$0
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	169	\$22,039,219.33	86.37%			0 \$0.00	NA		
Total		196	\$25,516,581.33	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	45	\$7,410,205.26	40.15%	0 \$0.00	NA) \$0.00	NA	0	\$(
Total		119	\$18,458,000.26		0 \$0.00	() \$0.00	1		\$
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0 \$0.00	NA	\$0.00	NA	. 0	\$(
	Unavailable	8	\$1,381,645.69	50.38%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		20	\$2,742,195.69	100%	0 \$0.00) \$0.00		0	\$
									L	
31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%) \$0.00			
	Unavailable	126	\$29,846,343.99	67.54%) \$0.00	1		
Total		201	\$44,193,418.60	100%	0 \$0.00	() \$0.00		0	\$(
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31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0 \$0.00	NA)\$0.00	NA	.0	\$(
	Unavailable	460	\$108,836,433.27	68.87%	0 \$0.00	NA	\$0.00	NA	_	
Total		681	\$158,024,375.46	100%	0 \$0.00	() \$0.00		0	\$ (
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0 \$0.00	NA) \$0.00	NA	. 0	\$(
	Unavailable	102	\$21,655,729.53	81.47%	0 \$0.00	NA) \$0.00	NA	0	\$(
Total		123	\$26,580,358.53	100%	0 \$0.00) \$0.00		0	\$ (
31414BVY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0 \$0.00	NA) \$0.00	NA	. 0	\$(
	Unavailable	52	\$3,464,760.90	97.74%	0 \$0.00	NA) \$0.00	NA	0	\$(
Total		53	\$3,544,760.90	100%	0 \$0.00) \$0.00		0	\$ (
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0 \$0.00	NA) \$0.00	NA	. 0	\$(
	Unavailable	18	\$2,997,860.37	96.31%	0 \$0.00	NA) \$0.00	NA	0	\$(
Total		19	\$3,112,676.24	100%	0 \$0.00	() \$0.00		0	\$ (
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0 \$0.00	NA) \$0.00	NA	. 0	\$(
	Unavailable	143	\$19,038,585.52	67.47%	0 \$0.00	NA) \$0.00	NA	0	\$(
Total		213	\$28,218,641.02	100%	0 \$0.00) \$0.00		0	\$ (
31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0 \$0.00	NA) \$0.00	NA	. 0	\$(
	Unavailable	573	\$151,544,973.07	67.39%	0 \$0.00	NA) \$0.00	NA	0	\$(
Total			\$224,877,652.39		0 \$0.00) \$0.00		-	\$(
31414BW48	COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0 \$0.00	NA) \$0.00	NA	.0	\$(
	Unavailable	004	\$264,652,753.15	80.99%	0 \$0 00	NI A ()\$0.00	NA	6	¢r

Total		1,230	\$326,779,959.41	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	275	\$67,323,450.06	88.27%	0 \$0.00	NA	0 \$0.00	NA	-	_
Total		317	\$76,272,370.98	100%	0 \$0.00		0 \$0.00		0	\$(
31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00		0 \$0.00		0 \$0.00	NA		
	Unavailable	21	\$2,013,887.74	98.24%	0 \$0.00		0 \$0.00	NA		
Total		22	\$2,049,987.74	100%	0 \$0.00		0 \$0.00		0	\$(
31414BWC0	COUNTRYWIDE	15	\$1,943,090.00	12.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	BANK, FSB									
	Unavailable	103	. , ,		0 \$0.00		0 \$0.00	NA		
Total		118	\$15,435,506.46	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	307	\$79,433,418.18	69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		471	\$115,119,598.18	100%	0 \$0.00		0 \$0.00		-	\$0
31414BWE6	COUNTRYWIDE BANK, FSB	289	. , ,		0 \$0.00		0 \$0.00	NA		
	Unavailable	1	\$108,175,772.09		0 \$0.00		0 \$0.00	NA		
Total		722	\$174,484,899.09	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	153	\$38,323,983.95	84.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		185	\$45,473,074.95	100%	0 \$0.00		0 \$0.00		0	\$0
	COUNTRAUME									
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	64			0 \$0.00		0 \$0.00	NA		
Total		102	\$26,309,623.86	100%	0 \$0.00		0 \$0.00		0	\$ (
31414BWM8	COUNTRYWIDE BANK, FSB	148			0 \$0.00		0 \$0.00	NA	_	
	Unavailable	138			0 \$0.00		0 \$0.00	NA		
Total		286	\$28,430,219.40	100%	0 \$0.00		0 \$0.00		0	\$(
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31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	135	\$17,782,011.56		0 \$0.00		0 \$0.00	NA		
Total		222	\$29,228,816.56	<u>10</u> 0%	0 \$0.00		0 \$0.00		0	\$ 0

31414BWP1	COUNTRYWIDE	352	\$69,729,771.60	42.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK, FSB Unavailable	377	\$93,147,310.00	57.19%	0 \$0.00	N A	0 \$0.00	NA	Δ	¢۵
Total	Ullavallable		\$95,147,510.00 \$162,877,081.60		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			<u>ֆՍ</u> \$0
Total			\$102,077,001.00	100 //	0.00		0.00		v	φu
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	543	\$137,805,952.82	67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		835	\$205,677,742.54	100%	0 \$0.00		0 \$0.00		0	\$0
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	143	\$35,422,062.12	72.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		206	\$48,887,780.62	100%	0 \$0.00		0 \$0.00		0	\$0
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		7	\$1,046,165.26		0 \$0.00		0 \$0.00		_	\$0
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00				0 \$0.00	NA		
	Unavailable	47	\$14,736,807.00				0\$0.00	NA	_	
Total		133	\$40,067,257.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414BWV8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	142	\$31,876,759.65	93.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		153	\$34,097,659.65	100%	0 \$0.00		0 \$0.00		0	\$0
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	161	\$21,001,368.36	80.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		201	\$26,207,282.36	100%	0 \$0.00		0 \$0.00		0	\$0
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31414BWY2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00				0 \$0.00	NA		
	Unavailable	93	\$16,486,723.08	46.14%	1 1		0 \$0.00	NA		
Total		224	\$35,729,409.08	100%	0 \$0.00		0 \$0.00		0	\$0
31414BWZ9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	127	\$27,069,130.07	85.06%			0 \$0.00	NA		
Total		158	\$31,823,010.07	100%	0 \$0.00		0 \$0.00		0	\$0
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	439	\$111,211,895.28	60.08% 0	\$0.00	NA	0\$0.00	NA	0)\$(
Total		769	\$185,120,352.28	100%0) \$0.00)\$(
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67% 0	\$0.00	NA	0\$0.00	NA	0)\$(
	Unavailable	614	\$158,480,754.27	73.33% 0		NA	\$0.00	NA	_	
Total		847	\$216,114,815.27	100%0	\$0.00) \$0.00		0)\$(
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59% 0	\$0.00	NA) \$0.00			
	Unavailable	148	\$36,710,577.63	83.41% 0	-		0\$0.00			
Total		185	\$44,012,464.43	100%0	\$0.00	() \$0.00		0)\$(
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00) \$0.00			
	Unavailable	8	\$882,061.03				0\$0.00			-
Total		9	\$1,010,161.03	100%0	\$0.00) \$0.00		0)\$(
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83% 0) \$0.00			_
	Unavailable	140	\$9,861,251.82				0\$0.00		_	-
Total		339	\$23,384,627.57	100%0	\$0.00) \$0.00		0)\$(
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00			NA) \$0.00			
	Unavailable	56	\$16,016,996.14				0\$0.00		_	-
Total		107	\$27,016,794.14	100%0	\$0.00) \$0.00		0)\$(
31414BXE5	COUNTRYWIDE BANK, FSB	93	. , , ,)\$0.00			
	Unavailable	59	\$12,136,771.00				0 \$0.00			
Total		152	\$29,398,588.00	100%0	\$0.00) \$0.00		0)\$(
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45% 0	\$0.00	NA)\$0.00	NA	0)\$(
	Unavailable	339	\$84,234,972.00	57.55% 0	-	NA	\$0.00	NA	0)\$(
Total		635	\$146,363,102.67	100%0	\$0.00) \$0.00		0)\$(
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22% 0	\$0.00	NA) \$0.00	NA	0)\$(
	Unavailable	417	\$107,215,208.44	62.78% 0		NA	0\$0.00	NA	-	-
<u>Fotal</u>		675	\$170,788,364.95	100%0	\$0.00) \$0.00		0)\$(
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78% 0	\$0.00	NA) \$0.00	NA	0)\$(
	Unavailable	129	\$31,080,885.13	78.22% 0	\$0.00	NA) \$0.00	NA	0)\$(

Total		168	\$39,735,471.63	100%	0 \$0.00		0	60.00		0	\$ 0
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31414BXK1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0 \$0.00	NA	.05	\$0.00	NA	0	\$0
	Unavailable	175	\$17,291,142.63		0 \$0.00			\$0.00	NA	_	
Total		229	\$22,574,700.63	100%	0 \$0.00		0	50.00		0	\$ (
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31414BXL9	COUNTRYWIDE BANK, FSB	100					Ш	\$0.00	NA		
	Unavailable	116	; , , ,		1 1			\$0.00	NA		
Total		216	\$21,389,594.56	100%	0 \$0.00		0	50.00		0	\$ 0
31414BXM7	COUNTRYWIDE	39	\$8,853,461.00	22.33%	0 \$0.00	NA	.05	\$0.00	NA	0	\$C
	BANK, FSB Unavailable	111	\$30,786,064.68	77.67%	0 ¢0 00	NIA	0	\$0.00	NA		
Total	Ullavallable	150			0 \$0.00 0 \$0.00			60.00	INA		ֆՍ \$0
		150	¢39,039,323.00	100 /0	υ φυ.υυ			p0.00			φU
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	184	\$24,253,584.41	62.06%	0 \$0.00	NA	0	50.00	NA	0	\$0
Total		297	\$39,083,100.66	100%	0 \$0.00		0 \$	50.00		0	\$0
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31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00				Ш	\$0.00	NA		
	Unavailable	52	\$10,068,495.32	42.29%				50.00	NA	_	_
Total		143	\$23,805,691.32	100%	0 \$0.00		0	60.00		0	\$0
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0 \$0.00	NA	. 0 \$	\$0.00	NA	0	\$0
	Unavailable	478	\$122,753,771.72	71.35%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
Total		701	\$172,049,246.40	100%	0 \$0.00		0	60.00		0	\$0
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31414BXS4	COUNTRYWIDE BANK, FSB	199	. , ,					\$0.00	NA		
	Unavailable		\$164,031,231.58	76.65%			_	50.00	NA		
Total		820	\$214,000,111.94	100%	0 \$0.00		0	60.00		0	\$0
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$ 0
	Unavailable	168	\$42,005,113.21	83.69%	0 \$0 00	NA	0.5	\$0.00	NA	0	\$C
Total		203			0 \$0.00		-	60.00	1 1 1		\$0
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31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
	Unavailable	25	\$7,320,398.93	36.31%	0 \$0.00	NA	05	\$0.00	NA	0	\$ C
Total		78	\$20,159,305.93	100%	0 \$0.00		05	50.00		0	\$0

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	COUNTRYWIDE									
31414BXY1	BANK, FSB	93	\$22,556,970.00				0 \$0.00		0	50
	Unavailable	32	\$9,172,929.00	28.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		125	\$31,729,899.00	100%	0 \$0.00		0 \$0.00		0	<u>50</u>
31414BXZ8	COUNTRYWIDE	50	\$11,631,135.00	67.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK, FSB Unavailable	19	\$5,584,326.62	32.44%	0\$0.00	NA	0\$0.00	NA	0	50
Total		69	\$17,215,461.62		0 \$0.00		0 \$0.00		0	
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	165	\$21,512,079.79	76.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		215	\$27,986,210.39	100%	0 \$0.00		0 \$0.00		0	<u>50</u>
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	Unavailable	44	\$8,947,300.00	27.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		178	\$32,260,364.50	100%	0 \$0.00		0 \$0.00		0	50
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	174	\$22,981,221.01	60.55%	0 \$0.00	NA	0 \$0.00	NA	0	50
Total		289	\$37,957,153.01	100%	0 \$0.00		0 \$0.00		0	50
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	Unavailable	46	\$8,153,862.09	31.74%			0 \$0.00			
Total		161	\$25,686,260.09	100%	0 \$0.00		0 \$0.00		0	<u>60</u>
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	517	\$124,232,515.71	51.94%	0 \$0.00	NA	0 \$0.00	NA	0	50
Total		1,063	\$239,182,714.91	100%	0 \$0.00		0 \$0.00		0	50
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	Unavailable	462	\$120,587,421.63	62.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		754	\$192,897,161.33	100%	0 \$0.00		0 \$0.00		0	50
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	123	\$30,452,651.20	74.95%	0 \$0.00	NA	0 \$0.00	NA	0	50
Total		168	\$40,631,134.70	100%	0 \$0.00		0 \$0.00		0	50
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31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40			NA	0 \$0.00	NA	0\$
	Unavailable	32	\$4,368,961.01	64.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		62	\$6,790,513.41	100%	0 \$0.00		0 \$0.00		0\$
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	25	\$7,179,965.71	39.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		66	\$18,080,416.71	100%	0 \$0.00		0 \$0.00		0\$
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	3	\$186,691.40	16%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		17	\$1,167,056.66	100%	0 \$0.00		0 \$0.00		0\$
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	3	\$845,085.08	40.81%	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$2,070,811.26	100%	0 \$0.00		0 \$0.00		0\$
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%			0 \$0.00	NA	
	Unavailable	15	\$4,235,544.97	45.39%	1 1		0 \$0.00	NA	
Total		37	\$9,331,423.25	100%	0 \$0.00		0 \$0.00		0\$
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	5	\$497,097.71		0 \$0.00		0 \$0.00	NA	
Total		79	\$7,801,982.33	100%	0 \$0.00		0 \$0.00		0\$
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	13	\$1,704,972.50	7.49%	0 \$0.00	NA	0 \$0.00	NA	
Total		174	\$22,758,548.25	100%	0 \$0.00		0 \$0.00		0\$
31414GEC9	WACHOVIA MORTGAGE CORPORATION		\$146,278,723.42	88.62%			0\$0.00	NA	
	Unavailable	73	. , ,				0 \$0.00	NA	
<u>Fotal</u>		617	\$165,062,451.78	100%	0 \$0.00		0 \$0.00		0\$
31414GED7		71	\$4,706,690.87	89%	0 \$0.00	NA	0 \$0.00	NA	0\$

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	8	\$581,961.71	11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		79	\$5,288,652.58		0 \$0.00		0 \$0.00			\$0 .
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31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	15	\$1,495,710.07	19.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		78	\$7,775,853.15	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	35	\$4,581,537.23	19.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		178	\$23,377,364.58	100%	0 \$0.00		0 \$0.00			\$0 .
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31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	151	\$38,443,321.32	32.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		469	\$116,584,975.42		0 \$0.00		0 \$0.00			\$0.
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$1,528,701.93	34.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		69	\$4,423,056.02	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18		50.38%			0 \$0.00	NA		
r	Unavailable	18	\$1,751,202.85	49.62%			0\$0.00	NA		
Total	<u> </u>	36	\$3,529,527.99	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$2,970,381.82	47.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		48	\$6,220,467.61	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	66	\$16,910,182.55	69.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		94	\$24,336,637.47	100%	0 \$0.00		0 \$0.00		0	\$0

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31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	, 0)\$0.00	NA	.(0 \$0.00	NA	.0	\$C
	Unavailable	46	\$8,385,717.66	73.24%) (C	\$0.00	NA	.(0 \$0.00	NA	0	\$C
Total		69	\$11,450,026.15	100%	0) \$0.00	!	(0 \$0.00	!	0	\$0
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31414GER6	WACHOVIA MORTGAGE CORPORATION	28) \$0.00			0 \$0.00	NA		
Total		28	\$5,558,346.87	100%	0) \$0.00		ſ	0 \$0.00		0	\$0
31414GES4	WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70						0 \$0.00	NA	.0	\$0
	Unavailable	2	\$390,000.00		-	0 \$0.00		_	0 \$0.00	NA		
Total		166	\$36,759,397.70	100%	0) \$0.00	! 	ſ	0 \$0.00	!	0	\$0
31414GET2	WACHOVIA MORTGAGE CORPORATION	25							0 \$0.00	NA		
	Unavailable	2	. ,		_	0\$0.00		_	0 \$0.00	NA		
Total		27	\$1,655,494.68	100%	0) \$0.00		l	0 \$0.00		0	\$0
31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	, 0)\$0.00	NA	. (0 \$0.00	NA	0	\$0
	Unavailable	3	, ,		0	0\$0.00		_	0 \$0.00	NA		
Total		78	\$15,588,835.89	100%	0) \$0.00		ŀ	0 \$0.00	!	0	\$0
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20							0 \$0.00	NA		
	Unavailable	5			_			-	0 \$0.00	NA		
Total		25	\$1,488,170.08	100%	0) \$0.00	!	ļ	0 \$0.00	!	0	\$0
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7							0 \$0.00	NA		
·	Unavailable	4			-			-	0 \$0.00	NA	-	-
Total		11	\$1,682,158.46	100%	0) \$0.00		4	0 \$0.00		0	\$0
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33						0 \$0.00	NA		
	Unavailable	3	\$779,091.00		-			_	0 \$0.00	NA		
Total		12	\$2,664,095.33	100%	0) \$0.00		ſ	0 \$0.00	ı	0	\$ 0

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31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$C
	Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	0\$0.00	NA	0	\$C
Total		476	\$107,101,309.56		-	1 1		_	0 \$0.00			\$0
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31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	, ,						0\$0.00	NA		
	Unavailable	146				1 1		-	0\$0.00	NA	-	-
Total]	150	\$38,183,139.38	100%	0	\$0.00	!	0	0\$0.00	. <u> </u>	0	\$0
31414GJA8	FLAGSTAR CAPITAL MARKETS	3	\$748,972.73	2.48%	0	\$0.00	NA	.(0\$0.00	NA		\$0
L	CORPORATION	· '	↓	<u>اا</u>	Ľ	₊	!	4	+	!	Ļ	\vdash
,	Unavailable	112			-			-	0\$0.00	NA	-	-
Total		115	\$30,174,920.21	100%	0	\$0.00	!	0	0\$0.00	!	0	\$0
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31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0
	Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0
Total		235	\$57,936,484.09	100%	0	\$0.00		0) \$0.00		0	\$0
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%			NA	. 0	0\$0.00	NA	0	\$C
	Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$C
Total		137	\$9,168,185.84	100%	0	\$0.00		0) \$0.00		0	\$0
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00						0 \$0.00	NA		
	Unavailable	152			_	1		_	0\$0.00	NA		
Total		167	\$16,578,646.29	100%	0	\$0.00	!	0) \$0.00	!	0	\$0
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00				NA	. 0	0\$0.00	NA	.0	\$C
	Unavailable	363		1		1 1		_	0\$0.00	NA		
Total		396	\$81,469,797.65	100%	0	\$0.00	!	0	0 \$0.00	'	0	\$0
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31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$(
	Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	С	0\$0.00	NA	10	\$(

	63	\$8,259,003.33	100%	0	\$0.00		0	\$0.00		0	\$(
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00									
Unavailable	36	\$9,798,795.00		-			_				
	37	\$10,138,795.00	100%	0	\$0.00		0	\$0.00		0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	49	\$3,089,329.61	100%	0	\$0.00		0	\$0.00		0	\$(
Unavailable	12	\$3 589 444 39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	121	\$30,831,680.00	100%	0	\$0.00		0	\$0.00			\$(
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FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	134	\$30,623,985.65	100%	0	\$0.00		0	\$0.00		0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00									
Unavailable	19	\$1,889,710.00					-				
	21	\$2,081,080.00	100%	0	\$0.00		0	\$0.00		0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	36	\$4,631,003.17		-			_				
	37	\$4,766,888.92	100%	0	\$0.00		0	\$0.00		0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00									
Unavailable	16	\$3,466,220.00	90.1%	0	00 02	NΛ	0	\$0.00	NA	0	\$0
Ullavallable	10	\$5,400,220.00	70.170	v	\$0.00	INA	U	φ0.00			\$(
	MARKETS CORPORATIONUnavailableInavailableFLAGSTAR CAPITAL MARKETS CORPORATIONUnavailableUnavailableInavailable </td <td>FLAGSTAR CAPITAL MARKETS1CORPORATION36Unavailable363737FLAGSTAR CAPITAL MARKETS7CORPORATION49Unavailable424949Unavailable12Unavailable12FLAGSTAR CAPITAL MARKETS3CORPORATION12Unavailable12Unavailable12FLAGSTAR CAPITAL MARKETS3CORPORATION118Unavailable118I121MARKETS12CORPORATION121Unavailable122I134FLAGSTAR CAPITAL MARKETS12CORPORATION134MARKETS2CORPORATION21Unavailable19I21KLAGSTAR CAPITAL MARKETS1CORPORATION21Unavailable36J37KLAGSTAR CAPITAL MARKETS36KLAGSTAR CAPITAL MARKETS37KAGSTAR CAPITAL MARKETS36J37KLAGSTAR CAPITAL MARKETS36J37KLAGSTAR CAPITAL MARKETS36J37KLAGSTAR CAPITAL MARKETS36J37KLAGSTAR CAPITAL MARKETS36J37KLAGSTAR CAPITAL MARKETS36J37</td> <td>FLAGSTAR CAPITAL MARKETS 1 \$340,000.00 CORPORATION 36 \$9,798,795.00 Unavailable 36 \$9,798,795.00 FLAGSTAR CAPITAL MARKETS 7 \$451,585.00 CORPORATION 7 \$451,585.00 CORPORATION 42 \$2,637,744.61 Unavailable 42 \$2,637,744.61 Unavailable 42 \$3,589,444.39 Unavailable 12 \$3,589,444.39 Unavailable 12 \$3,589,444.39 CORPORATION 7 \$10,133,590.00 CORPORATION 7 \$2,697,874.61 MARKETS 3 \$708,090.00 CORPORATION 7 \$2,697,874.65 CORPORATION 118 \$30,123,590.00 Unavailable 118 \$30,623,985.65 HAGSTAR CAPITAL MARKETS 12 \$2,697,874.65 CORPORATION <td< td=""><td>FLAGSTAR CAPITAL MARKETS 1 \$340,000.00 3.35% CORPORATION 36 \$9,798,795.00 96.65% Unavailable 36 \$9,798,795.00 96.65% T \$10,138,795.00 100% FLAGSTAR CAPITAL MARKETS 7 \$451,585.00 14.62% CORPORATION 7 \$451,585.00 14.62% Unavailable 42 \$2,637,744.61 85.38% Unavailable 12 \$3,589,444.39 100% Unavailable 12 \$3,589,444.39 100% Unavailable 12 \$3,589,444.39 100% FLAGSTAR CAPITAL MARKETS 3 \$708,090.00 2.3% CORPORATION 3 \$708,090.00 2.3% Unavailable 118 \$30,123,590.00 97.7% Unavailable 112 \$2,697,874.65 8.81% CORPORATION 12 \$2,697,874.65 8.81% Unavailable 122 \$2,697,874.65 8.81% Unavailable 122 \$2,697,874.65 8.81% Unavailable 122 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\$9,798,795.00 Unavailable 36 \$9,798,795.00 FLAGSTAR CAPITAL MARKETS 7 \$451,585.00 CORPORATION 7 \$451,585.00 CORPORATION 42 \$2,637,744.61 Unavailable 42 \$2,637,744.61 Unavailable 42 \$3,589,444.39 Unavailable 12 \$3,589,444.39 Unavailable 12 \$3,589,444.39 CORPORATION 7 \$10,133,590.00 CORPORATION 7 \$2,697,874.61 MARKETS 3 \$708,090.00 CORPORATION 7 \$2,697,874.65 CORPORATION 118 \$30,123,590.00 Unavailable 118 \$30,623,985.65 HAGSTAR CAPITAL MARKETS 12 \$2,697,874.65 CORPORATION 12 \$2,697,874.65 CORPORATION 12 \$2,697,874.65 CORPORATION 12 \$2,697,874.65 CORPORATION 12 \$2,697,874.65 CORPORATION <td< td=""><td>FLAGSTAR CAPITAL MARKETS 1 \$340,000.00 3.35% CORPORATION 36 \$9,798,795.00 96.65% Unavailable 36 \$9,798,795.00 96.65% T \$10,138,795.00 100% FLAGSTAR CAPITAL MARKETS 7 \$451,585.00 14.62% CORPORATION 7 \$451,585.00 14.62% Unavailable 42 \$2,637,744.61 85.38% Unavailable 12 \$3,589,444.39 100% Unavailable 12 \$3,589,444.39 100% Unavailable 12 \$3,589,444.39 100% FLAGSTAR CAPITAL MARKETS 3 \$708,090.00 2.3% CORPORATION 3 \$708,090.00 2.3% Unavailable 118 \$30,123,590.00 97.7% Unavailable 112 \$2,697,874.65 8.81% CORPORATION 12 \$2,697,874.65 8.81% Unavailable 122 \$2,697,874.65 8.81% Unavailable 122 \$2,697,874.65 8.81% Unavailable 122 \$2,697,874.65</td><td>FLAGSTAR CAPITAL MARKETS 1 \$340,000.00 3.35% 0 CORPORATION 36 \$9,798,795.00 96.65% 0 37 \$10,138,795.00 100% 0 ELAGSTAR CAPITAL MARKETS 7 \$451,585.00 14.62% 0 CORPORATION 7 \$451,585.00 14.62% 0 Unavailable 42 \$2,637,744.61 85.38% 0 Unavailable 42 \$3,589,444.39 100% 0 Unavailable 12 \$3,589,444.39 100% 0 Unavailable 12 \$3,589,444.39 100% 0 ELAGSTAR CAPITAL MARKETS 3 \$708,090.00 2.3% 0 CORPORATION 2 \$3,589,444.39 100% 0 Unavailable 118 \$30,123,590.00 97.7% 0 Unavailable 118 \$30,123,590.00 97.7% 0 Unavailable 118 \$30,623,985.65 100% 0 Unavailable 12 \$2,697,874.65 8.81% 0 CORPORATION 12 \$2,697,874.65 8.81% 0 Unavailable 12 \$2,697,874.65 8.81% 0 CORPORATION 1</td><td>FLAGSTAR CAPITAL MARKETS 1 \$340,000.00 3.35% 0 \$0.00 Unavailable 36 \$9,798,795.00 96.65% 0 \$0.00 Unavailable 36 \$9,798,795.00 96.65% 0 \$0.00 Image: Correspondence 37 \$10,138,795.00 100% \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$451,585.00 14.62% 0 \$0.00 Unavailable 42 \$2,637,744.61 85.38% \$0.00 \$0.00 Unavailable 42 \$3,589,444.39 100% \$0.00 \$0.00 Unavailable 12 \$3,589,444.39 100% \$0.00 \$0.00 Unavailable 12 \$3,589,444.39 100% \$0.00 \$0.00 Unavailable 118 \$30,123,590.00 \$2.3% \$0.00 \$0.00 Unavailable 118 \$30,623,985.65 100% \$0.00 \$0.00 Unavailable 121 \$30,623,985.65 100% \$0.00 \$0.00 FLAGSTAR CA</td><td>Image: bit of the second state of the secon</td><td>Image: bit of the second sec</td><td>FLAGSTAR CAPITAL MARKETS 1 \$340,000.00 3.35% 0 S0.00 NA 0 \$0.00 Unavailable 36 \$9,798,795.00 96.65% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$9,798,795.00 96.65% 0 \$0.00 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$451,585.00 14.62% \$0.00 NA 0 \$0.00 Unavailable 42 \$2,637,744.61 \$5.38% \$0.00 NA 0 \$0.00 Unavailable 42 \$2,637,744.61 \$5.38% \$0.00 NA 0 \$0.00 Unavailable 12 \$3,589,444.39 100% \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$708,090.00 2.3% \$0.00 NA 0 \$0.00 Unavailable 112 \$3,589,444.39 100% \$0.00 NA 0 \$0.00 Unavailable 12 \$3,0831,680.00 100% \$0.00 NA 0 \$0.00 Unavailable 12</td><td>Image: state of the s</td><td>Lagstar CAPITAL MARKETS CORPORATION 1 \$340,000,00 3.35% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 36 \$9,798,795.00 96.65% \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00</td></td<>	FLAGSTAR CAPITAL MARKETS 1 \$340,000.00 3.35% CORPORATION 36 \$9,798,795.00 96.65% Unavailable 36 \$9,798,795.00 96.65% T \$10,138,795.00 100% FLAGSTAR CAPITAL MARKETS 7 \$451,585.00 14.62% CORPORATION 7 \$451,585.00 14.62% Unavailable 42 \$2,637,744.61 85.38% Unavailable 12 \$3,589,444.39 100% Unavailable 12 \$3,589,444.39 100% Unavailable 12 \$3,589,444.39 100% FLAGSTAR CAPITAL MARKETS 3 \$708,090.00 2.3% CORPORATION 3 \$708,090.00 2.3% Unavailable 118 \$30,123,590.00 97.7% Unavailable 112 \$2,697,874.65 8.81% CORPORATION 12 \$2,697,874.65 8.81% Unavailable 122 \$2,697,874.65 8.81% Unavailable 122 \$2,697,874.65 8.81% Unavailable 122 \$2,697,874.65	FLAGSTAR CAPITAL MARKETS 1 \$340,000.00 3.35% 0 CORPORATION 36 \$9,798,795.00 96.65% 0 37 \$10,138,795.00 100% 0 ELAGSTAR CAPITAL MARKETS 7 \$451,585.00 14.62% 0 CORPORATION 7 \$451,585.00 14.62% 0 Unavailable 42 \$2,637,744.61 85.38% 0 Unavailable 42 \$3,589,444.39 100% 0 Unavailable 12 \$3,589,444.39 100% 0 Unavailable 12 \$3,589,444.39 100% 0 ELAGSTAR CAPITAL MARKETS 3 \$708,090.00 2.3% 0 CORPORATION 2 \$3,589,444.39 100% 0 Unavailable 118 \$30,123,590.00 97.7% 0 Unavailable 118 \$30,123,590.00 97.7% 0 Unavailable 118 \$30,623,985.65 100% 0 Unavailable 12 \$2,697,874.65 8.81% 0 CORPORATION 12 \$2,697,874.65 8.81% 0 Unavailable 12 \$2,697,874.65 8.81% 0 CORPORATION 1	FLAGSTAR CAPITAL MARKETS 1 \$340,000.00 3.35% 0 \$0.00 Unavailable 36 \$9,798,795.00 96.65% 0 \$0.00 Unavailable 36 \$9,798,795.00 96.65% 0 \$0.00 Image: Correspondence 37 \$10,138,795.00 100% \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$451,585.00 14.62% 0 \$0.00 Unavailable 42 \$2,637,744.61 85.38% \$0.00 \$0.00 Unavailable 42 \$3,589,444.39 100% \$0.00 \$0.00 Unavailable 12 \$3,589,444.39 100% \$0.00 \$0.00 Unavailable 12 \$3,589,444.39 100% \$0.00 \$0.00 Unavailable 118 \$30,123,590.00 \$2.3% \$0.00 \$0.00 Unavailable 118 \$30,623,985.65 100% \$0.00 \$0.00 Unavailable 121 \$30,623,985.65 100% \$0.00 \$0.00 FLAGSTAR CA	Image: bit of the second state of the secon	Image: bit of the second sec	FLAGSTAR CAPITAL MARKETS 1 \$340,000.00 3.35% 0 S0.00 NA 0 \$0.00 Unavailable 36 \$9,798,795.00 96.65% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$9,798,795.00 96.65% 0 \$0.00 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$451,585.00 14.62% \$0.00 NA 0 \$0.00 Unavailable 42 \$2,637,744.61 \$5.38% \$0.00 NA 0 \$0.00 Unavailable 42 \$2,637,744.61 \$5.38% \$0.00 NA 0 \$0.00 Unavailable 12 \$3,589,444.39 100% \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$708,090.00 2.3% \$0.00 NA 0 \$0.00 Unavailable 112 \$3,589,444.39 100% \$0.00 NA 0 \$0.00 Unavailable 12 \$3,0831,680.00 100% \$0.00 NA 0 \$0.00 Unavailable 12	Image: state of the s	Lagstar CAPITAL MARKETS CORPORATION 1 \$340,000,00 3.35% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 36 \$9,798,795.00 96.65% \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00

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31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0\$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	86	\$23,581,110.44	96.41%	0\$0.00	NA	0\$0.00	NA	0	\$0
Total		89	\$24,460,092.62	100%	0 \$0.00		0 \$0.00		0	\$0 .
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31414GJW0	Unavailable	19	\$5,589,351.19	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		19			0 \$0.00		0 \$0.00			\$0 .
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31414GJX8	Unavailable	30	\$9,572,427.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		30			0 \$0.00		0\$0.00		-	\$0.
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31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	412	\$100,493,361.75	95.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total			\$105,058,998.75		0 \$0.00		0\$0.00			\$0 .
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31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0\$0.00	NA	0\$0.00	NA	0	\$0.
	Unavailable	239	\$58,449,230.53	93.23%	0\$0.00	NA	0\$0.00	NA	0	\$0.
Total		259	\$62,693,157.53		0\$0.00		0\$0.00			\$ 0 .
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31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	197	\$40,422,092.08	98.78%	0\$0.00	NA	0\$0.00	NA	0	\$0.
Total		200	\$40,919,742.08		0\$0.00		0\$0.00			\$0.
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31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	Unavailable	40	\$3,914,426.23	92.75%	0 \$0.00	NA	0\$0.00	NA	0	\$ 0
Total		43	\$4,220,426.23	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414GL31	Unavailable	9	\$2,009,300.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		9			0 \$0.00		0\$0.00			\$0 .
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31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4		4.45%			0 \$0.00	NA		
	Unavailable	86	\$17,869,828.14	95.55%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		90	\$18,701,984.31	100%	0 \$0.00		0 \$0.00		0	\$0
31414GL56	FLAGSTAR CAPITAL MARKETS	17	\$3,038,287.29	16.89%	0 \$0.00	NA	0\$0.00	NA	0	\$0.

	CORPORATION									ĺ	
	Unavailable	92	\$14,947,264.90	83.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		109	\$17,985,552.19	100%	0 \$0.00		0	\$0.00		0	\$ 0
214140164	FLAGSTAR CAPITAL	0	\$770 8 26 76	17 110		NT A	0	¢0.00	NT A		¢O
31414GL64	MARKETS CORPORATION	8	\$779,826.76	17.11%	0 \$0.00	NA	. 0	\$0.00	NA	ľ	2 0
	Unavailable	35	\$3,777,020.27	82.89%	0.\$0.00	NA	0	\$0.00	NA	0	\$0
Total		43	\$4,556,847.03		0 \$0.00			\$0.00 \$0.00	1 17	-	\$0
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	FLAGSTAR CAPITAL										
31414GL72	MARKETS	2	\$96,399.02	7.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION										
	Unavailable	20	\$1,157,348.77	92.31%				\$0.00	NA		
Total		22	\$1,253,747.79	100%	0 \$0.00		0	\$0.00		0	\$0
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31414GLA5	FLAGSTAR CAPITAL MARKETS	1	\$102,400.00	0 45%	0 \$0.00	NIA	0	\$0.00	NA		¢∩
51414GLA5	CORPORATION	1	\$102,400.00	0.43%	0.50.00	INA	0	\$0.00	ΝA	0	ψÛ
	Unavailable	105	\$22,900,197.83	99.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total	e na vanacie	105			0 \$0.00			\$0.00	1 11 1	-	\$0
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	FLAGSTAR CAPITAL						h			ľ	
31414GLB3	MARKETS	1	\$65,900.00	2.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION										
	Unavailable	47	\$3,069,761.40		0 \$0.00			\$0.00	NA		
Total		48	\$3,135,661.40	100%	0 \$0.00		0	\$0.00		0	\$0
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31414GLC1	Unavailable	60	\$4,108,620.94		0 \$0.00			\$0.00 \$0.00	NA		
Total		60	\$4,108,620.94	100%	0 \$0.00		U	\$0.00		U	\$0
31414GLD9	Unavailable	21	\$2,014,770.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,014,770.05 \$2,014,770.05		0 \$0.00			\$0.00 \$0.00			\$0 \$0
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31414GLE7	Unavailable	34	\$3,382,550.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$3,382,550.31	100%	0 \$0.00		_	\$0.00		-	\$0
31414GLF4	Unavailable	56	\$11,726,865.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		56	\$11,726,865.24	100%	0 \$0.00		0	\$0.00		0	\$0
31414GLG2	Unavailable	69	\$14,395,931.98		0 \$0.00			\$0.00	NA		
Total		69	\$14,395,931.98	100%	0 \$0.00		0	\$0.00		0	\$0
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	FLAGSTAR CAPITAL	1	¢140,200,00	0 550		N T 4		¢0.00	N T 4	0	¢.0
31414GLH0	MARKETS	1	\$142,380.29	0.55%	0 \$0.00	NA	U	\$0.00	NA	ľ	2 0
	CORPORATION										

	Unavailable	128	\$25,903,311.42	99.45% 0 \$0.00	NA0\$0.00	NA	0	\$(
Total		129	\$26,045,691.71	100% 0 \$0.00	0 \$0.00			\$ (
31414GLJ6	Unavailable	67	\$8,868,487.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		67	\$8,868,487.52	100% 0\$0.00	0 \$0.00		0	\$(
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31414GLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	122	\$7,700,696.39	93.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		131	\$8,215,215.07	100% 0\$0.00	0 \$0.00		0	\$(
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31414GLL1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	90	\$8,624,522.40	93.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		96	\$9,201,922.40	100% 0 \$0.00	0 \$0.00		0	\$ 0
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31414GLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	63	\$8,164,283.09	98.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		64	\$8,311,283.09	100% 0\$0.00	0 \$0.00		0	\$ 0
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31414GLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	116	\$26,976,231.13	96.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		120	\$27,890,131.13	100% 0\$0.00	0 \$0.00		0	\$ (
31414GLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	61	\$3,614,024.37	91.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		67	\$3,933,327.56	100% 0\$0.00	0 \$0.00		0	\$(
31414GLS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	30	\$2,935,690.94	96.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		31	\$3,038,479.77	100% 0\$0.00	0 \$0.00		0	\$(
31414GLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	23	\$5,634,966.80	94.39% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$5,969,966.80	100% 0 \$0.00	0 \$0.00			\$(

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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00				NA	0	\$0.00			
Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00		_	_
	26	\$3,360,991.51	100%	0	\$0.00	!	0	\$0.00		_	\$ 0
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	274	\$75,845,035.45	97.1 <u>3</u> %	,0	\$0.00	NA	0	\$0.00	NA	0) <u>\$</u> (
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FLAGSTAR CAPITAL]	Π	\vdash		F	\square		P	Ē
MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00	NA	.0	, \$ (
	91	\$21,553,056.38	100%	0	\$0.00	!	0	\$0.00) \$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00									
Unavailable	24			_	· · · · · ·			1 1			
	29	\$1,961,923.67	100%	0	\$0.00	!	<u>0</u>	\$0.00	!	0	\$0
Unavailable	29	\$7,006,487.41	100%	,0	\$0.00	NA	0	\$0.00	NA	0) <u>\$(</u>
	29									_	\$0
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Unavailable		. , ,		-							
	12	\$1,483,669.50	100%	4	<u>\$0.00</u>			\$0.00	!		\$U
Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00	NA	0) <u>\$</u> (
	23							1 1			\$ 0
Unovoilable	18	¢2 604 477 76	100%	Н	¢0.00	NΔ		00 00	NΔ		
Ullavallaure				_	-		-	1		_) \$0 \$0
	10	\$ 3, 074,477.70	100 /0	Η	\$0.00		Ľ	<u> </u>			ቅບ
Unavailable	13	\$1,230,675.39					_				
	13	\$1,230,675.39				!	0	\$0.00			\$ 0
Travailable	15	¢2.061.023.75	100%	Н	¢0.00	NΔ		- 40 00	<u></u> ΝΔ		
Unavailable							_				
	15	\$2,901,023.13	100 70	۲	<u>\$0.00</u>	——	Ľ	\$0.00			ቅቦ
Unavailable	9	\$1,301,282.96	100%	,0	\$0.00	NA	0	\$0.00	NA	0	, \$ (
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	MARKETS CORPORATIONUnavailableImacol	MARKETS CORPORATION1Unavailable2526262626FLAGSTAR CAPITAL MARKETS CORPORATION11Unavailable2742853CORPORATION274MARKETS CORPORATION3Unavailable889191FLAGSTAR CAPITAL MARKETS CORPORATION889191Unavailable2892290290290290290290290290230230230130130131313015015015	MARKETS 1 \$121,050.00 CORPORATION 25 \$3,239,941.51 Unavailable 26 \$3,360,991.51 FLAGSTAR CAPITAL 11 \$2,241,939.97 CORPORATION 274 \$75,845,035.45 Unavailable 274 \$75,845,035.45 Unavailable 274 \$75,845,035.45 MARKETS 285 \$78,086,975.42 MARKETS 285 \$78,086,975.42 MARKETS 3 \$663,900.00 CORPORATION 3 \$663,900.00 CORPORATION 3 \$663,900.00 Unavailable 88 \$20,889,156.38 MARKETS 3 \$663,900.00 CORPORATION 91 \$21,553,056.38 MARKETS 5 \$327,800.00 CORPORATION 5 \$327,800.00 CORPORATION 29 \$1,634,123.67 Unavailable 24 \$1,634,123.67 Unavailable 29 \$7,006,487.41 Unavailable 12 \$1,483,669.56 Unavailable 12 \$1,483,669.56 <	MARKETS CORPORATION 1 \$121,050.00 3.6% Unavailable 25 \$3,239,941.51 96.4% Image: Correct	MARKETS 1 \$121,050.00 3.6% 0 Unavailable 25 \$3,239,941.51 96.4% 0 PLAGSTAR CAPITAL 11 \$2,241,939.97 2.87% 0 CORPORATION 285 \$78,086,975.42 100% 0 Unavailable 274 \$75,845,035.45 97.13% 0 Unavailable 274 \$75,845,035.45 97.13% 0 CORPORATION 285 \$78,086,975.42 100% 0 FLAGSTAR CAPITAL 3 \$663,900.00 3.08% 0 CORPORATION 3 \$663,900.00 3.08% 0 Unavailable 88 \$20,889,156.38 96.92% 0 Unavailable 88 \$20,889,156.38 96.92% 0 Unavailable 29 \$1,634,123.67 83.29% 0 Unavailable 29 \$1,061,923.67 100% 0 Unavailable 29 \$7,006,487.41 100% 0 Unavailable 12 \$1,483,669.56 100% 0 Unavailable 18 <td< td=""><td>MARKETS CORPORATION 1 \$121,050.00 3.6% \$0.00 Unavailable 25 \$3,239,941.51 96.4% \$0.00 26 \$3,360,991.51 100% \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 11 \$2,241,939.97 2.87% 0 \$0.00 Unavailable 274 \$75,845,035.45 97.13% 0 \$0.00 CORPORATION 285 \$78,086,975.42 100% \$0.00 PLAGSTAR CAPITAL MARKETS CORPORATION 3 \$663,900.00 3.08% \$0.00 Unavailable 88 \$20,889,156.38 96.92% \$0.00 Unavailable 88 \$20,889,156.38 96.92% \$0.00 Unavailable 88 \$20,889,156.38 96.92% \$0.00 Unavailable 24 \$1,634,123.67 83.29% \$0.00 Unavailable 24 \$1,634,123.67 83.29% \$0.00 Unavailable 29 \$7,006,487.41 100% \$0.00 Unavailable 23 \$5,519,577.85 100% \$0.00 Unavailable 23 \$5,519,577.85</td><td>MARKETS 1 \$121,050.00 3.6% \$0,000 NA Unavailable 25 \$3,239,941.51 96.4% \$0,000 NA 26 \$3,360,991.51 100% \$0,000 NA FLAGSTAR CAPITAL 11 \$2,241,939.97 2.87% \$0,000 NA CORPORATION 274 \$75,845,035.45 97,13% \$0,000 NA Unavailable 274 \$75,845,035.45 97,13% \$0,000 NA CORPORATION 285 \$78,086,975.42 100% \$0,000 NA MARKETS 3 \$663,900.00 3.08% \$0,000 NA Unavailable 88 \$20,889,156.38 96.92% \$0,000 NA Unavailable 88 \$21,553,056.38 100% \$0,000 NA GORPORATION 5 \$327,800.00 16.71% \$0,000 NA Unavailable 24 \$1,634,123.67 \$3.29% \$0,000 NA Unavailable 29 \$7,006,487.41 100% \$0,000 NA Unavailable 12 <td< td=""><td>MARKETS 1 \$121,050.00 3.6% 0 \$0.00 NA 0 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31414GTK5	Unavailable	25	\$4,857,976.39	100%	0 \$0.00	NΔ	0 \$0.00	NA	04
Total		25			0 \$0.00		0 \$0.00 0 \$0.00		04
			\$ 1,00 1,5 1 0 1 0 5	100 /0	0,000		0,000		• 4
31414GTM1	Unavailable	6	\$1,405,729.50	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		6	\$1,405,729.50	100%	0 \$0.00		0 \$0.00		0\$
31414GTN9	Unavailable	18	\$3,550,277.03	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		18	\$3,550,277.03	100%	0 \$0.00		0 \$0.00		0\$
31414GTP4	Unavailable	14			0 \$0.00		0 \$0.00	NA	
Fotal		14	\$2,429,687.73	100%	0 \$0.00		0 \$0.00		0\$
				1000					0.4
31414GTQ2	Unavailable	11	\$1,609,550.32		0 \$0.00		0 \$0.00	NA	
Fotal		11	\$1,609,550.32	100%	0 \$0.00		0 \$0.00		0\$
31414GTR0	Unavailable	12	\$2,993,147.29	100%	0 \$0.00	ΝA	0\$0.00	NA	
Fotal	Ullavallable	12	\$2,993,147.29 \$2,993,147.29		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		04
			φ 4,773,147.4 9	100 %	υ φυ.υυ		υ φυ . υυ		• 1
31414GTT6	Unavailable	14	\$2,633,202.08	100%	0 \$0.00	NA	0 \$0.00	NA	0.9
Fotal		14	· ·		0 \$0.00		0\$0.00		0\$
									- 1
31414GTW9	Unavailable	14	\$2,916,695.93	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Fotal		14	\$2,916,695.93	100%	0 \$0.00		0 \$0.00		0\$
31414GTX7	Unavailable	25	\$4,751,171.50	100%	0\$0.00	ΝA	0\$0.00	NA	04
Fotal	Unavailable	25	\$4,751,171.50 \$4,751,171.50		0 \$0.00		0 \$0.00 0 \$0.00		04
			φ - ,751,171.50	100 //	0.00		υ φυ.υυ		Vų
21414CU21	PHH MORTGAGE	10	¢4 755 106 71	1000		NT A		NT A	
31414GU31	CORPORATION	18	\$4,755,196.71		0 \$0.00		0 \$0.00	NA	
Total		18	\$4,755,196.71	100%	0 \$0.00		0 \$0.00		0\$
	PHH MORTGAGE								
31414GU49	CORPORATION	19	\$4,255,118.15	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		19	\$4,255,118.15	100%	0 \$0.00		0 \$0.00		0\$
		_							
31414GU56	PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	2	\$477,000.00	4 29%	0 \$0.00	NA	0 \$0.00	NA	0.9
Fotal	Chavanable	43	. ,		0 \$0.00		0\$0.00		0\$
									Π
31414GU64	PHH MORTGAGE	43	\$10,394,383.99	97.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CORPORATION	1					0 \$0.00		
Fotol	Unavailable		\$240,000.00 \$10,634,383,00		0 \$0.00			NA	
<u>Fotal</u>		44	\$10,634,383.99	100%	0 \$0.00		0 \$0.00		0\$
31414GU72		34	\$7,816,017.79	100%	0 \$0.00	NΛ	0 \$0.00	NA	04
JI TI TOU / 2	I	54	ψ1,010,011.19	10070	υψυ.00	11/1	0,00		\mathbb{V}^{4}

	PHH MORTGAGE CORPORATION									
Total		34	\$7,816,017.79	100%	0 \$0.00		0 \$0.00		0	\$0
31414GU80	PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,559,351.00	18.93%			0 \$0.00	NA		
Total		29	\$8,238,251.27	100%	0 \$0.00		0 \$0.00		0	\$0
31414GU98	PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$312,000.00		0 \$0.00		0 \$0.00	NA		
Total		19	\$5,243,106.08	100%	0 \$0.00		0 \$0.00		0	\$0
31414GUF4	PHH MORTGAGE CORPORATION	8	\$1,034,915.96		0 \$0.00		0 \$0.00	NA		
	Unavailable	25	\$4,383,529.71		0 \$0.00		0 \$0.00	NA	-	_
Total		33	\$5,418,445.67	100%	0 \$0.00		0 \$0.00		0	\$0
31414GUG2	PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	12	\$1,222,743.19	44.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		20	\$2,757,614.28	100%	0\$0.00		0 \$0.00		0	\$0
31414GUH0	PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%			0 \$0.00	NA		
	Unavailable	48	\$9,709,710.52	71.28%			0 \$0.00	NA	-	
Total		67	\$13,621,654.06	100%	0 \$0.00		0 \$0.00		0	\$0
31414GUJ6	PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%			0 \$0.00	NA		
	Unavailable	12	\$1,641,141.70	73.96%			0 \$0.00	NA		
Total		18	\$2,219,026.83	100%	0 \$0.00		0 \$0.00		0	\$0
31414GUQ0	PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		74	\$18,834,482.48	100%	0 \$0.00		0 \$0.00		0	\$0
31414GUR8	PHH MORTGAGE CORPORATION	61	\$17,456,344.46		0 \$0.00		0 \$0.00	NA		
Total		61	\$17,456,344.46	100%	0 \$0.00		0 \$0.00		0	\$0
	PHH MORTGAGE								_	
31414GUU1	CORPORATION	73	\$13,583,554.19		0 \$0.00		0 \$0.00	NA		
Total		73	\$13,583,554.19	100%	0 \$0.00		0 \$0.00		0	\$0

	PHH MORTGAGE			1000	0.00					
31414GUZ0	CORPORATION	9	\$1,752,538.42		0 \$0.00		0 \$0.00	NA		
Total		9	\$1,752,538.42	100%	0 \$0.00	(0 \$0.00		0\$	0
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0 \$0.00	NA	0 \$0.00	NA	0\$	50
	Unavailable	16	\$2,247,880.15		0 \$0.00		0 \$0.00	NA		
Total		23	\$3,219,630.15	100%	0 \$0.00	(0 \$0.00		0\$	0
31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0 \$0.00	NA	0 \$0.00	NA	0\$	50
	Unavailable	18	\$2,496,130.00		0 \$0.00		0 \$0.00	NA		
Total		25	\$3,465,604.00	100%	0 \$0.00		0 \$0.00		0\$	0
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0 \$0.00	NA	0 \$0.00	NA	0\$	50
	Unavailable	22	\$1,479,739.53		0 \$0.00		0 \$0.00	NA		
Total		30	\$1,927,289.26	100%	0 \$0.00	(0 \$0.00		0\$	0
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0 \$0.00	NA	0 \$0.00	NA	0\$	50
	Unavailable	13	\$1,285,160.00	52.59%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
Total		25	\$2,443,856.31	100%	0 \$0.00		0 \$0.00		0\$	0
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0 \$0.00	NA	0 \$0.00	NA	0\$	50
	Unavailable	27	\$2,665,528.33		0 \$0.00		0\$0.00	NA		-
Total		35	\$3,430,873.47	100%	0 \$0.00	(0 \$0.00		0\$	0
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0 \$0.00	NA	0 \$0.00	NA	0\$	50
	Unavailable	19	\$2,237,706.00	78.65%			0 \$0.00	NA		
Total		24	\$2,844,979.28	100%	0 \$0.00	(0 \$0.00		0\$	0
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0 \$0.00	NA	0 \$0.00	NA	0\$	50
	Unavailable	14	\$2,308,205.00	69.96%			0 \$0.00	NA		
Total		20	\$3,299,495.00	100%	0 \$0.00		0 \$0.00		0\$	0
31414GVL0	Unavailable	16	\$2,184,810.53	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	50
Total		16	\$2,184,810.53	100%	0 \$0.00	(0 \$0.00		0\$	0
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0 \$0.00	NA	0 \$0.00	NA	0\$	50
	Unavailable	15	\$2,428,527.75	50.34%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
Total		26	\$4,824,613.06	100%	0 \$0.00		0 \$0.00		0\$	0

31414GVP1	PHH MORTGAGE CORPORATION				