FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 19 of 96

		_	File 1	19	of 96					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Were Subject of Demand						amand	Assets that We Repurchased of Replaced		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princip balance
31412MXM5		ARVEST MORTGAGE COMPANY	47	7	\$6,612,974.84	8.97%	0	\$0.00	NA	0	\$0.00	1
		FIRST NATIONAL BANK OF OMAHA	6	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00	1
		FRANKLIN BANK, SSB	6	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$0.00	1
		GMAC BANK	1	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00	1
		NATIONAL CITY MORTGAGE COMPANY	31	1	\$4,034,637.57	5.47%	0	\$0.00) NA	0	\$0.00	1
		PHH MORTGAGE CORPORATION	320	0	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00	1
		SA MORTGAGE SERVICES, LLC	14	4	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	22	2	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$0.00	1
Total			447	7	\$73,700,864.70	100%	0	\$0.00		0	\$0.00	
31412MXN3		IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	2	\$370,707.16	0.93%	0	\$0.00	NA	0	\$0.00	1
		ABACUS FEDERAL SAVINGS BANK	9	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$0.00	1
		ALPINE BANK OF ILLINOIS	3	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00	1
		AMARILLO NATIONAL BANK	4	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00	1
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$327,944.06	0.82%	0	\$0.00) NA	0	\$0.00	1
		AMERICAN BANK & TRUST CO., INC	1	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	1
		AMERICAN FINANCE HOUSE LARIBA	4	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$0.00	1
		AMERICAN NATIONAL BANK, TERRELL	1	1	\$415,550.78	1.04%	0	\$0.00) NA	0	\$0.00	1
		ANCHORBANK FSB	1	1	\$85,299.33	0.21%	0	\$0.00	NA	0	\$0.00	1
			3	3	\$487,407.10		1	\$0.00			\$0.00	

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

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5	\$1,750,040.99	4.37%	0	\$0.00	NA	0 \$0.00	1
1	\$199,297.51	0.5%	0	\$0.00	NA	0 \$0.00	1
2	\$212,000.00	0.53%	0	\$0.00	NA	0 \$0.00	ľ
1	\$103,959.02	0.26%	0	\$0.00	NA	0 \$0.00	1
2	\$449,666.37	1.12%	0	\$0.00	NA	0 \$0.00	1
1	\$135,029.09	0.34%	0	\$0.00	NA	0 \$0.00	1
1	\$312,000.00	0.78%	0	\$0.00	NA	0 \$0.00	ľ
3	\$641,750.00	1.6%	0	\$0.00	NA	0 \$0.00	1
1	\$110,000.00	0.27%	0	\$0.00	NA	0 \$0.00	1
3	\$344,853.34	0.86%	0	\$0.00	NA	0 \$0.00	ľ
3	\$468,768.22	1.17%	0	\$0.00	NA	0\$0.00	1
3	\$308,970.94	0.77%	0	\$0.00	NA	0 \$0.00	1
1	\$107,620.65	0.27%	0	\$0.00	NA	0 \$0.00	1
1	\$169,402.88	0.42%	0	\$0.00	NA	0 \$0.00	1
15	\$3,179,283.68	7.94%	0	\$0.00	NA	0 \$0.00	1
1	\$124,560.95	0.31%	0	\$0.00			
1	\$139,000.00	0.35%	0	\$0.00	NA	0 \$0.00	1
1	\$159,438.01	0.4%	0	\$0.00	NA	0 \$0.00	1
2	\$324,312.29	0.81%	0	\$0.00	NA	0 \$0.00	ľ
1	\$89,690.52	0.22%	0	\$0.00	NA	0 \$0.00	1
1	\$152,219.14	0.38%	0	\$0.00	NA	0 \$0.00	1
3	\$345,663.95	0.86%	0	\$0.00	NA	0 \$0.00	1
2	\$414,000.00	1.03%	0	\$0.00	NA	0 \$0.00	ı
	1 2 1 3 3 3 3 1 1 1 5 1 1 2 1 3 3 3 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1	1 \$199,297.51 2 \$212,000.00 1 \$103,959.02 2 \$449,666.37 1 \$135,029.09 1 \$312,000.00 3 \$641,750.00 1 \$110,000.00 3 \$344,853.34 3 \$468,768.22 3 \$308,970.94 1 \$107,620.65 1 \$169,402.88 15 \$3,179,283.68 1 \$124,560.95 1 \$139,000.00 1 \$159,438.01 2 \$324,312.29 1 \$89,690.52 1 \$152,219.14 3 \$345,663.95	1 \$199,297.51 0.5% 2 \$212,000.00 0.53% 1 \$103,959.02 0.26% 2 \$449,666.37 1.12% 1 \$135,029.09 0.34% 1 \$312,000.00 0.78% 3 \$641,750.00 1.6% 1 \$110,000.00 0.27% 3 \$344,853.34 0.86% 3 \$468,768.22 1.17% 3 \$308,970.94 0.77% 1 \$107,620.65 0.27% 1 \$169,402.88 0.42% 15 \$3,179,283.68 7.94% 1 \$124,560.95 0.31% 1 \$139,000.00 0.35% 1 \$139,000.00 0.35% 1 \$159,438.01 0.4% 2 \$324,312.29 0.81% 1 \$89,690.52 0.22% 1 \$152,219.14 0.38% 3 \$345,663.95 0.86%	1 \$199,297.51 0.5% 0 2 \$212,000.00 0.53% 0 1 \$103,959.02 0.26% 0 2 \$449,666.37 1.12% 0 1 \$135,029.09 0.34% 0 1 \$312,000.00 0.78% 0 3 \$641,750.00 1.6% 0 1 \$110,000.00 0.27% 0 3 \$344,853.34 0.86% 0 3 \$3468,768.22 1.17% 0 3 \$308,970.94 0.77% 0 1 \$107,620.65 0.27% 0 1 \$169,402.88 0.42% 0 1 \$124,560.95 0.31% 0 1 \$139,000.00 0.35% 0 1 \$139,000.00 0.35% 0 1 \$159,438.01 0.4% 0 2 \$324,312.29 0.81% 0 1 \$89,690.52 0.22% 0 1 \$152,219.14 0.38% 0 <t< td=""><td>1 \$199,297.51 0.5% 0 \$0.00 2 \$212,000.00 0.53% 0 \$0.00 1 \$103,959.02 0.26% 0 \$0.00 2 \$449,666.37 1.12% 0 \$0.00 1 \$135,029.09 0.34% 0 \$0.00 3 \$641,750.00 1.6% 0 \$0.00 3 \$344,853.34 0.86% 0 \$0.00 3 \$344,853.34 0.86% 0 \$0.00 3 \$3468,768.22 1.17% 0 \$0.00 3 \$308,970.94 0.77% 0 \$0.00 1 \$107,620.65 0.27% 0 \$0.00 1 \$169,402.88 0.42% 0 \$0.00 1 \$124,560.95 0.31% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$159,438.01 0.4% 0 \$0.00 1 \$89,690.52 0.22% 0 \$0.00 1 \$152,219.14 0.38% 0 \$0.00 3 \$345,663.95 0.86% 0 \$0.00 <!--</td--><td>1 \$199,297.51 0.5% 0\$0.00 NA 2 \$212,000.00 0.53% 0\$0.00 NA 1 \$103,959.02 0.26% 0\$0.00 NA 2 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0\$0.00 NA 1 \$103,959.02 0.26% 0\$0.00 NA 2 \$449,666.37 1.12% 0\$0.00 NA 1 \$135,029.09 0.34% 0\$0.00 NA 1 \$312,000.00 0.78% 0\$0.00 NA 3 \$641,750.00 1.6% 0\$0.00 NA 1 \$110,000.00 0.27% 0\$0.00 NA 3 \$344,853.34 0.86% 0\$0.00 NA 3 \$344,853.34 0.86% 0\$0.00 NA 3 \$308,970.94 0.77% 0\$0.00 NA 1 \$107,620.65 0.27% 0\$0.00 NA 1 \$169,402.88 0.42% 0\$0.00 NA 1 \$169,402.88 0.42% 0\$0.00 NA 1 \$159,283.68 7.94% 0\$0.00 NA 1 \$124,560.95 0.31% 0\$0.00 NA 1 \$139,000.00 0.35% 0\$0.00 NA 1 \$159,438.01 0.4% 0\$0.00 NA	1 \$199,297.51 0.5% 0 \$0.00 NA 0 \$0.00 2 \$212,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$103,959.02 0.26% 0 \$0.00 NA 0 \$0.00 2 \$449,666.37 1.12% 0 \$0.00 NA 0 \$0.00 1 \$135,029.09 0.34% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$641,750.00 1.6% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$344,853.34 0.86% 0 \$0.00 NA 0 \$0.00 3 \$3468,768.22 1.17% 0 \$0.00 NA 0 \$0.00 3 \$3308,970.94 0.77% 0 \$0.00 NA 0 \$0.00 1 \$107,620.65 0.27% 0 \$0.00 NA 0 \$0.00 1 \$169,402.88 0.42% 0 \$0.00 NA 0 \$0.00 1 \$124,560.95 0.31% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$15

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

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2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$0.00	
1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$194,813.32	0.49%	0	\$0.00	NA	0	\$0.00	
1	\$97,217.26	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$98,157.68	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$145,093.99	0.36%	0	\$0.00	NA	0	\$0.00	
3	\$317,973.92	0.79%	0	\$0.00	NA	0	\$0.00	
2	\$196,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
1	\$91,829.74	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$296,550.00	0.74%	0	\$0.00	NA	0	\$0.00	
1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
2	\$199,602.61	0.5%	0	\$0.00	NA	0	\$0.00	
1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
2	\$464,508.59	1.16%	0	\$0.00	NA	0	\$0.00	
1	\$122,515.77	0.31%	0	\$0.00	NA	0	\$0.00	
1	\$94,333.30	0.24%		,		Ш		
1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2	1 \$102,400.00 1 \$100,000.00 1 \$194,813.32 1 \$97,217.26 1 \$98,157.68 1 \$145,093.99 3 \$317,973.92 2 \$196,750.00 1 \$91,829.74 1 \$296,550.00 1 \$154,000.00 1 \$99,652.46 1 \$324,000.00 2 \$199,602.61 1 \$143,700.00 2 \$464,508.59 1 \$122,515.77 1 \$94,333.30	1 \$102,400.00 0.26% 1 \$100,000.00 0.25% 1 \$194,813.32 0.49% 1 \$97,217.26 0.24% 1 \$98,157.68 0.25% 1 \$145,093.99 0.36% 2 \$196,750.00 0.49% 1 \$91,829.74 0.23% 1 \$296,550.00 0.74% 1 \$154,000.00 0.38% 1 \$99,652.46 0.25% 1 \$324,000.00 0.81% 2 \$199,602.61 0.5% 1 \$143,700.00 0.36% 2 \$464,508.59 1.16% 1 \$94,333.30 0.24%	1 \$102,400.00 0.26% 0 1 \$100,000.00 0.25% 0 1 \$194,813.32 0.49% 0 1 \$97,217.26 0.24% 0 1 \$98,157.68 0.25% 0 1 \$145,093.99 0.36% 0 2 \$196,750.00 0.49% 0 1 \$91,829.74 0.23% 0 1 \$296,550.00 0.74% 0 1 \$154,000.00 0.38% 0 1 \$99,652.46 0.25% 0 1 \$324,000.00 0.81% 0 2 \$199,602.61 0.5% 0 1 \$143,700.00 0.36% 0 2 \$464,508.59 1.16% 0 1 \$94,333.30 0.24% 0	1 \$102,400.00 0.26% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$194,813.32 0.49% 0 \$0.00 1 \$97,217.26 0.24% 0 \$0.00 1 \$98,157.68 0.25% 0 \$0.00 1 \$145,093.99 0.36% 0 \$0.00 2 \$196,750.00 0.49% 0 \$0.00 1 \$91,829.74 0.23% 0 \$0.00 1 \$296,550.00 0.74% 0 \$0.00 1 \$154,000.00 0.38% 0 \$0.00 1 \$99,652.46 0.25% 0 \$0.00 1 \$324,000.00 0.81% 0 \$0.00 2 \$199,602.61 0.5% 0 \$0.00 1 \$143,700.00 0.36% 0 \$0.00 2 \$464,508.59 1.16% 0 \$0.00 1 \$94,333.30 0.24% 0 \$0.00	1 \$102,400.00 0.26% 0\$0.00 NA 1 \$100,000.00 0.25% 0\$0.00 NA 1 \$194,813.32 0.49% 0\$0.00 NA 1 \$97,217.26 0.24% 0\$0.00 NA 1 \$98,157.68 0.25% 0\$0.00 NA 1 \$145,093.99 0.36% 0\$0.00 NA 3 \$317,973.92 0.79% 0\$0.00 NA 2 \$196,750.00 0.49% 0\$0.00 NA 1 \$91,829.74 0.23% 0\$0.00 NA 1 \$296,550.00 0.74% 0\$0.00 NA 1 \$154,000.00 0.38% 0\$0.00 NA 1 \$99,652.46 0.25% 0\$0.00 NA 1 \$324,000.00 0.81% 0\$0.00 NA 2 \$199,602.61 0.5% 0\$0.00 NA 1 \$143,700.00 0.36% 0\$0.00 NA 2 \$464,508.59 1.16% 0\$0.00 NA 1 \$94,333.30 0.24% 0\$0.00 NA	1 \$102,400.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$194,813.32 0.49% 0 \$0.00 NA 0 1 \$97,217.26 0.24% 0 \$0.00 NA 0 1 \$98,157.68 0.25% 0 \$0.00 NA 0 1 \$145,093.99 0.36% 0 \$0.00 NA 0 2 \$196,750.00 0.49% 0 \$0.00 NA 0 1 \$91,829.74 0.23% 0 \$0.00 NA 0 1 \$296,550.00 0.74% 0 \$0.00 NA 0 1 \$154,000.00 0.38% 0 \$0.00 NA 0 1 \$154,000.00 0.38% 0 \$0.00 NA 0 1 \$154,000.00 0.38% 0 \$0.00 NA 0 2 \$199,652.46 0.25% 0 \$0.00 NA 0 1 \$324,000.00 0.81% 0 \$0.00 NA 0 2 \$199,602.61 0.5% 0 \$0.00 NA 0 2 \$143,700.00 0.36% 0 \$0.00 NA 0 2 \$464,508.59 1.16% 0 \$0.00 NA 0 1 \$122,515.77 0.31% 0 \$0.00 NA 0	1 \$102,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$194,813.32 0.49% 0 \$0.00 NA 0 \$0.00 1 \$97,217.26 0.24% 0 \$0.00 NA 0 \$0.00 1 \$98,157.68 0.25% 0 \$0.00 NA 0 \$0.00 1 \$145,093.99 0.36% 0 \$0.00 NA 0 \$0.00 3 \$317,973.92 0.79% 0 \$0.00 NA 0 \$0.00 2 \$196,750.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$91,829.74 0.23% 0 \$0.00 NA 0 \$0.00 1 \$296,550.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$143,700.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$143,700.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$143,700.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$143,7

	TRANSWEST CREDIT UNION								
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0 \$0.00	ı
	U. S. MORTGAGE CORP	1	\$142,697.02	0.36%	0	\$0.00	NA	0 \$0.00	ı
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0 \$0.00	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0 \$0.00	1
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0 \$0.00	1
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,391.50	0.3%		\$0.00		0 \$0.00	1
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0 \$0.00	1
Total		233	\$40,039,844.95	100%	0	\$0.00		0 \$0.00	
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0 \$0.00	1
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0 \$0.00	ı
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0 \$0.00	1
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0 \$0.00	1
Total		94	\$14,378,564.21	100%	0	\$0.00		0 \$0.00	
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0 \$0.00	1
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0 \$0.00	1
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0 \$0.00	I
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	\$0.00	1

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

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

BANK OF HAWAII	2	\$129,852.62	4.19%	0 \$0.00	NA 0 \$0.00	
CHELSEA GROTON	1	\$70,000.00	2.26%	0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	1	\$70,000.00	2.20%	0,50.00	NA 0 50.00	
CHEVY CHASE						
BANK, FSB -	2	\$139,846.20	4.51%	0 \$0.00	NA 0 \$0.00	
DEDICATED	2	φ137,040.20	7.51 /0	0 \$0.00	11Α 0 Φ0.00	
CHANNEL						
CITIZENS	1	\$49,730.96	1.6%	0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK	1	ψ+2,730.20	1.070	υ φυ.υυ	11/10 φ0.00	
DURANT BANK AND	1	\$74,318.56	2.4%	0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	1	Ψ/+,510.50	2.770	υ φυ.υυ	11/10 φ0.00	
FIFTH THIRD -						
DEDICATED	3	\$172,709.59	5.57%	0 \$0.00	NA 0 \$0.00	
CHANNEL						
FIRST MERIT						
MORTGAGE	3	\$197,241.33	6.36%	0 \$0.00	NA 0 \$0.00	
CORPORATION						
FIRST MORTGAGE	1	\$79,914.47	2.58%	0 \$0.00	NA 0 \$0.00	
COMPANY INC		Ψ12,214.41	2.3070			
FULTON BANK	1	\$52,144.20	1.68%	0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING						
AND FINANCE	1	\$66,429.65	2.14%	0 \$0.00	NA 0 \$0.00	
ASSOCIATION						
MACON BANK, INC	1	\$79,912.44	2.58%	0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK,						
NATIONAL	1	\$74,917.91	2.42%	0 \$0.00	NA 0 \$0.00	
ASSOCIATION						
MERRIMACK						
COUNTY SAVINGS	1	\$70,000.00	2.26%	0 \$0.00	NA 0 \$0.00	
BANK						
MERRIMACK						
VALLEY FEDERAL	1	\$36,500.00	1.18%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION						
MID MINNESOTA	_	*				
FEDERAL CREDIT	2	\$106,256.27	3.43%	0 \$0.00	NA 0 \$0.00	
UNION					- 	
ORNL FEDERAL	1	\$80,000.00	2.58%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION						
RABOBANK, N.A	1	\$66,147.57	2.13%	0 \$0.00	NA 0 \$0.00	
SHARONVIEW						
FEDERAL CREDIT	1	\$54,936.92	1.77%	0 \$0.00	NA 0 \$0.00	
UNION						
SOVEREIGN BANK, A	_	***	4.00.5			
FEDERAL SAVINGS	2	\$126,781.51	4.09%	0 \$0.00	NA 0 \$0.00	
BANK		4.70.0	4 - 1 - 1		77.10.40.5.	
SUBURBAN	1	\$50,944.18	1.64%	0 \$0.00	NA 0 \$0.00	
MORTGAGE	1			1		
COMPANY OF NEW						

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	MEXICO	. 1	I	ı	1 1	11 '	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0 \$0.00	NA 0 \$0.00	1
[UNION BANK	1	\$64,408.36	2.08%	0 \$0.00	NA 0 \$0.00	1
	WESTERNBANK PUERTO RICO	1	\$62,531.48		0 \$0.00	NA 0 \$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	10	\$684,088.17	22.06%	0 \$0.00	NA 0 \$0.00	
Total		48	\$3,100,357.16	100%	0 \$0.00	0 \$0.00	<u> </u>
				<u> </u>	\longrightarrow	'	<u> </u>
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0 \$0.00	NA 0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0 \$0.00	NA 0 \$0.00	1
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0 \$0.00	NA 0 \$0.00	1
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	1	\$101,172.94	1.31%	0 \$0.00	NA 0 \$0.00	•
Total		79	\$7,783,721.55	100%	0 \$0.00	0 \$0.00	
						'	
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0 \$0.00	NA 0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0 \$0.00	NA 0 \$0.00	1
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$375,454.41	11.47%	0 \$0.00	NA 0 \$0.00	
Total		47	\$3,274,182.52	100%	0 \$0.00	0 \$0.00	<u> </u>
				<u> </u>	\longrightarrow	'	
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0 \$0.00	NA 0 \$0.00]
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0 \$0.00	NA 0 \$0.00	
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0 \$0.00	NA 0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94		0 \$0.00	NA 0 \$0.00	
	ALLY BANK	7	\$680,247.02	1.05%	0 \$0.00	NA 0 \$0.00]

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ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0 \$0.00	1
AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0 \$0.00	1
AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0 \$0.00	1
AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0 \$0.00	1
AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0 \$0.00	1
AMERICAN BANK, N.A	2	\$184,790.69	0.28%	0	\$0.00	NA	0 \$0.00	1
AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0 \$0.00	1
ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0 \$0.00	l l
ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0 \$0.00) 1
ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0 \$0.00	1
ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0 \$0.00	1
BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0 \$0.00	1
BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0 \$0.00	1
BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0 \$0.00	1
BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0 \$0.00	1
BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0 \$0.00	1
BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0 \$0.00	1
CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0 \$0.00	1
CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0 \$0.00	1
CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0 \$0.00	<u> </u>
CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0 \$0.00	1
CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0 \$0.00	N
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CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	ľ
CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	\$0.00	ľ
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%		\$0.00			\$0.00	
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0	\$0.00	ľ
CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0	\$0.00	ľ
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0	\$0.00	ľ
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0	\$0.00	ľ
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0	\$0.00	ľ
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO	1	\$106,896.01	0.16%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	4	\$414,487.07	0.64%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0	\$0.00	1

CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
DENALI STATE BAN	K 1	\$96,805.82	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
DESERT SCHOOLS FEDERAL CREDIT UNION	9				\$0.00			\$0.00	ľ
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0	\$0.00	1
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0	\$0.00	1
EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0	\$0.00	ľ
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0	\$0.00	ľ
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0	\$0.00	ľ
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL	3	\$281,712.49	0.43%	0	\$0.00	NA	0	\$0.00	N
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SAVINGS BANK									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0	\$0.00	3
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$90,904.99	0.14%	0	\$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,504.00	0.17%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%		\$0.00		Ш	\$0.00]
FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	\$0.00]
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	\$0.00]
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00]
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	\$0.00]
FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	\$0.00]
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	\$0.00]
GUARANTY BANK F.S.B	1	\$85,914.37	0.13%	0	\$0.00	NA	0	\$0.00]
GUARDIAN MORTGAGE COMPANY INC	6	\$575,306.86	0.88%	0	\$0.00	NA	0	\$0.00]
	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00]

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

MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METABANK MIDWEST LOAN SERVICES INC MISSOURI CREDIT JNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LC NATIONSTAR	1 1 4 1 1 2	\$188,206.17 \$85,150.00 \$86,316.02 \$357,166.69 \$94,500.00 \$104,892.95 \$192,303.96	0.29% 0.13% 0.13% 0.55% 0.15% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MERRIMACK COUNTY SAVINGS BANK METABANK MIDWEST LOAN SERVICES INC MISSOURI CREDIT JNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	4 1 1 2	\$86,316.02 \$357,166.69 \$94,500.00 \$104,892.95	0.13% 0.55% 0.15%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
MIDWEST LOAN SERVICES INC MISSOURI CREDIT JNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	4 1 1 2	\$357,166.69 \$94,500.00 \$104,892.95	0.55% 0.15%	0	\$0.00 \$0.00	NA	0	\$0.00	
SERVICES INC MISSOURI CREDIT JNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1 1 2	\$357,166.69 \$94,500.00 \$104,892.95	0.15%	0	\$0.00				
JNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1 2	\$104,892.95				NA	0	\$0.00	
BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	2	·	0.16%	0			_		
BANKING COMPANY MORTGAGE CENTER, LLC		\$192,303.96			\$0.00	NA	0	\$0.00	
LC		+ 17 2,0 00 17 0	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR	2	\$207,597.53	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO NVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%						
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT JNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY DIDE CYPRESS COMMUNITY BANK DLIN COMMUNITY CREDIT UNION DRNL FEDERAL CREDIT UNION DRRSTOWN BANK PATELCO CREDIT JNION PEOPLES BANK & CRUST COMPANY OF PICKETT COUNTY PEOPLES BANK,	NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTGAGE COMPANY NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY MORTGAG	SATIONSTAR	MATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$90,000.00 0.14% MORTGAGE COMPANY MATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL MORTHERN OHIO NVESTMENT 1 \$94,810.52 0.15% COMPANY MORTGAGE 6 \$592,538.34 0.91% COMPANY MORTGAGE 6 \$592,538.34 0.91% COMPANY DIABATION 3 \$290,506.28 0.45% DIABATION 3 \$290,506.28 0.45% DERIC TUNION 13 \$1,242,069.35 1.91% DERIC TUNION 14 \$87,912.40 0.14% DERIC TOMPANY 0 1 \$88,583.86 0.14% DEPOLES BANK & TRUST COMPANY OF 3 \$289,398.04 0.44% DECOPLES BANK & TRUST COMPANY OF 3 \$199,000.00 0.31%	SATIONSTAR MORTGAGE LC/DBACHAMPION 1 \$90,000.00 0.14% 0 0 0 0 0 0 0 0 0	SATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$90,000.00 0.14% 0 \$0.00 MORTGAGE COMPANY MATIONWIDE MORTGAGE COMPANY 0 \$100,000.00 0.15% 0 \$	SATIONSTAR MORTGAGE LC/DBACHAMPION 1 \$90,000.00 0.14% 0 \$0.00 NA MORTGAGE MORTHERN OHIO NVESTMENT 1 \$94,810.52 0.15% 0 \$0.00 NA MORTGAGE MOR	SATIONSTAR MORTGAGE LC/DBACHAMPION 1 \$90,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE SOMPANY SATIONWIDE LDVANTAGE MORTGAGE COMPANY 1 \$100,000.00 0.15% 0 \$0.00 NA 0 MORTGAGE COMPANY DEDICATED COMPANY SORTHERN OHIO NVESTMENT 1 \$94,810.52 0.15% 0 \$0.00 NA 0 MORTGAGE 6 \$592,538.34 0.91% 0 \$0.00 NA 0 MORTGAGE COMPANY SOMPANY SOM	AATIONSTAR MORTGAGE, LC/DBACHAMPION 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY MATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL GORTHERN OHIO NVESTMENT 1 \$94,810.52 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY MORTGAGE 6 \$592,538.34 0.91% 0 \$0.00 NA 0 \$0.00 COMPANY DIABLE CYPRESS COMMUNITY BANK 1 \$97,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY DIABLE CYPRESS COMMUNITY BANK 1 \$97,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY DIABLE CYPRESS COMMUNITY BANK 1 \$97,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY DIABLE CYPRESS COMMUNITY BANK 1 \$97,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY DIABLE CYPRESS COMMUNITY BANK 1 \$97,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY DIABLE CYPRESS COMMUNITY BANK 1 \$97,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY DIABLE CYPRESS COMMUNITY BANK 1 \$97,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY DIABLE COMPANY 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$88,583.86 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY 1

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1	\$99,898.04	0.15%	0	\$0.00	NA	0 \$0.00	1
1	\$92,905.18	0.14%	0	\$0.00	NA	0 \$0.00	1
2	\$176,906.21	0.27%	0	\$0.00	NA	0 \$0.00	1
7	\$656,129.71	1.01%	0	\$0.00	NA	0 \$0.00	1
1	\$91,408.91	0.14%	0	\$0.00	NA	0 \$0.00	1
1	\$101,650.00	0.16%	0	\$0.00	NA	0 \$0.00	1
1	\$91,250.00	0.14%	0	\$0.00	NA	0 \$0.00	1
1	\$103,774.20	0.16%	0	\$0.00	NA	0 \$0.00	1
1	\$99,898.04	0.15%	0	\$0.00	NA	0 \$0.00	1
1	\$99,900.00	0.15%	0	\$0.00	NA	0 \$0.00	1
3	\$283,708.81	0.44%	0	\$0.00	NA	0 \$0.00	1
1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.00	1
1	\$100,811.82	0.15%	0	\$0.00	NA	0 \$0.00	1
2	\$208,947.41	0.32%	0	\$0.00	NA	0 \$0.00	1
1	\$107,889.89	0.17%	0	\$0.00	NA	0 \$0.00	1
1	\$87,710.48	0.13%	0	\$0.00	NA	0 \$0.00	1
2	\$184,900.82	0.28%	0	\$0.00	NA	0 \$0.00	1
1	\$103,893.97	0.16%	0	\$0.00	NA	0 \$0.00	1
1	\$93,904.16	0.14%	0	\$0.00	NA	0 \$0.00	1
4	\$393,000.00	0.6%	0	\$0.00	NA	0 \$0.00	1
6	\$579,093.53	0.89%	0	\$0.00	NA	0 \$0.00	1
	1 2 7 1 1 1 1 2 1 1 2 1 1 4 4	1 \$92,905.18 2 \$176,906.21 7 \$656,129.71 1 \$91,408.91 1 \$101,650.00 1 \$91,250.00 1 \$103,774.20 1 \$99,898.04 1 \$99,900.00 3 \$283,708.81 1 \$100,000.00 1 \$100,811.82 2 \$208,947.41 1 \$107,889.89 1 \$87,710.48 2 \$184,900.82 1 \$103,893.97 1 \$93,904.16 4 \$393,000.00	1 \$92,905.18 0.14% 2 \$176,906.21 0.27% 7 \$656,129.71 1.01% 1 \$91,408.91 0.14% 1 \$101,650.00 0.16% 1 \$91,250.00 0.14% 1 \$103,774.20 0.16% 1 \$99,898.04 0.15% 1 \$99,900.00 0.15% 3 \$283,708.81 0.44% 1 \$100,000.00 0.15% 1 \$100,811.82 0.15% 2 \$208,947.41 0.32% 1 \$107,889.89 0.17% 1 \$87,710.48 0.13% 2 \$184,900.82 0.28% 1 \$103,893.97 0.16% 1 \$93,904.16 0.14% 4 \$393,000.00 0.6%	1 \$92,905.18 0.14% 0 2 \$176,906.21 0.27% 0 7 \$656,129.71 1.01% 0 1 \$91,408.91 0.14% 0 1 \$101,650.00 0.16% 0 1 \$91,250.00 0.14% 0 1 \$99,898.04 0.15% 0 1 \$99,898.04 0.15% 0 3 \$283,708.81 0.44% 0 1 \$100,000.00 0.15% 0 1 \$100,811.82 0.15% 0 2 \$208,947.41 0.32% 0 1 \$107,889.89 0.17% 0 1 \$87,710.48 0.13% 0 2 \$184,900.82 0.28% 0 1 \$93,904.16 0.14% 0 4 \$393,000.00 0.6% 0	1 \$92,905.18 0.14% 0 \$0.00 2 \$176,906.21 0.27% 0 \$0.00 7 \$656,129.71 1.01% 0 \$0.00 1 \$91,408.91 0.14% 0 \$0.00 1 \$101,650.00 0.16% 0 \$0.00 1 \$91,250.00 0.14% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 3 \$283,708.81 0.44% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,811.82 0.15% 0 \$0.00 2 \$208,947.41 0.32% 0 \$0.00 1 \$107,889.89 0.17% 0 \$0.00 1 \$87,710.48 0.13% 0 \$0.00 2 \$184,900.82 0.28% 0 \$0.00 1 \$103,893.97 0.16% 0 \$0.00 1 \$93,904.16 0.14% 0 \$0.00 4 \$393,000.00 0.6% 0 \$0.00	1 \$92,905.18 0.14% 0\$0.00 NA 2 \$176,906.21 0.27% 0\$0.00 NA 7 \$656,129.71 1.01% 0\$0.00 NA 1 \$91,408.91 0.14% 0\$0.00 NA 1 \$101,650.00 0.16% 0\$0.00 NA 1 \$91,250.00 0.14% 0\$0.00 NA 1 \$99,898.04 0.15% 0\$0.00 NA 1 \$99,900.00 0.15% 0\$0.00 NA 3 \$283,708.81 0.44% 0\$0.00 NA 1 \$100,000.00 0.15% 0\$0.00 NA 1 \$100,811.82 0.15% 0\$0.00 NA 2 \$208,947.41 0.32% 0\$0.00 NA 1 \$87,710.48 0.13% 0\$0.00 NA 1 \$87,710.48 0.13% 0\$0.00 NA 1 \$103,893.97 0.16% 0\$0.00 NA 1 \$103,893.97 0.16% 0\$0.00 NA 1 \$93,904.16 0.14% 0\$0.00 NA	1 \$92,905.18 0.14% 0 \$0.00 NA 0 \$0.00 2 \$176,906.21 0.27% 0 \$0.00 NA 0 \$0.00 7 \$656,129.71 1.01% 0 \$0.00 NA 0 \$0.00 1 \$91,408.91 0.14% 0 \$0.00 NA 0 \$0.00 1 \$101,650.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$91,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$103,774.20 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,900.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$283,708.81 0.44% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,811.82 0.15% 0 \$0.00 NA 0 \$0.00 1 \$107,889.89 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,710.48 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,889.89 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,893.97 0.16% 0 \$0.00 NA 0 \$0.00 1 \$133,893.97 0.16% 0 \$0.00 NA 0 \$0.00 1 \$133,893.97 0.16% 0 \$0.00 NA 0 \$0.00 1 \$133,893.97 0.16% 0 \$0.00 NA 0 \$0.00

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TELESIS COMMUNITY CRED UNION	oIT 1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	1
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDI UNION	T 2	\$205,708.59	0.32%	0	\$0.00	NA	0	\$0.00	1
THE CARROLL MORTGAGE GROUP INC	P, 1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	\$0.00	1
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAG COMPANY	E 1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNI' BANK	ΓY 7	\$650,725.37	1%	0	\$0.00	NA	0	\$0.00	1
UNITED MORTGAG COMPANY	E 4	\$368,568.33	0.57%	0	\$0.00	NA	0	\$0.00	1
UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
VALLEY BANK ANI TRUST COMPANY) 1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.00	1
	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	

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	WILMINGTON TRUST COMPANY						
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0 \$0.00	NA 0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,169.24	0.59%	0 \$0.00	NA 0 \$0.00]
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0 \$0.00	NA 0 \$0.00]
	Unavailable	102	\$9,888,865.00	15.21%	0 \$0.00	NA 0 \$0.00]
Total		670	\$65,082,857.45	100%	0 \$0.00	0 \$0.00	
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0 \$0.00	NA 0 \$0.00]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0 \$0.00	NA 0 \$0.00]
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0 \$0.00	NA 0 \$0.00]
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0 \$0.00	NA 0 \$0.00]
	ALLY BANK	2	\$137,641.61	0.31%	0 \$0.00	NA 0 \$0.00]
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0 \$0.00	NA 0 \$0.00]
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0 \$0.00	NA 0 \$0.00]
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0 \$0.00	NA 0 \$0.00]
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0 \$0.00	NA 0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0 \$0.00	NA 0 \$0.00]
	AMERICAN BANK	3	\$210,842.83	0.47%	0 \$0.00	NA 0 \$0.00]
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.00]
	AMERICAN BANK, N.A	1	\$66,400.00	0.15%	0 \$0.00	NA 0 \$0.00]
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0 \$0.00	NA 0 \$0.00]
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0 \$0.00	NA 0 \$0.00]
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0 \$0.00	NA 0 \$0.00]
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0 \$0.00	NA 0 \$0.00]
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0 \$0.00	NA 0 \$0.00]
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0 \$0.00	NA 0 \$0.00]
		3	\$204,236.81	0.45%	0 \$0.00	NA 0 \$0.00]

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BANK FIRST NATIONAL									
BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	\$0.00	
BANK OF OAKFIELD	1	\$75,141.39			\$0.00		-	\$0.00	
BANK OF STANLY	2		0.34%		\$0.00			\$0.00	
BANKIOWA	1	\$77,783.20		•	\$0.00		-	\$0.00	
BANKWEST	1	\$56,700.00			\$0.00		_	\$0.00	-
BAXTER CREDIT UNION	4		0.63%		\$0.00			\$0.00	
BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	\$0.00]
BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	2	,	0.3%		\$0.00			\$0.00	
CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	\$0.00	1
CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00	I
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%		\$0.00	NA	0	\$0.00]
CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%		\$0.00			\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$0.00	

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F	OASTLINE EDERAL CREDIT NION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00	1
M	OMMUNITY BANC IORTGAGE ORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00	1
	OMMUNITY AVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$0.00	1
В	OMMUNITY STATE ANK OF ROCK ALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00	1
	OMMUNITYONE ANK, N.A	1	\$67,601.40	0.15%	0	\$0.00	NA	0	\$0.00	1
C	ORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	OVENTRY CREDIT NION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00	1
M	REDIT UNION IORTGAGE ERVICES, INC	2	\$141,207.72	0.31%	0	\$0.00	NA	0	\$0.00	I
	U COMMUNITY, LC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
F	AKOTALAND EDERAL CREDIT NION	1	\$53,547.90	0.12%	0	\$0.00	NA	0	\$0.00	1
D	ENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	\$0.00	1
F	ESERT SCHOOLS EDERAL CREDIT NION	4	\$248,452.16	0.55%	0	\$0.00	NA	0	\$0.00	1
	HCU COMMUNITY REDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0	\$0.00	1
A	UBUQUE BANK ND TRUST OMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0	\$0.00	1
	UPONT STATE ANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	\$0.00	1
	URANT BANK AND RUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	\$0.00	1
C. B.	ALL RIVER FIVE ENTS SAVINGS ANK DBA ANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	\$0.00	1
A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
D	IFTH THIRD - EDICATED HANNEL	41	\$2,858,230.03	6.33%	0	\$0.00			\$0.00	
F	INANCIAL PLUS	2	\$143,300.00	0.32%	0	\$0.00	NA	0	\$0.00	1

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

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

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4	\$262,250.00	0.58%	0	\$0.00	NA	0	\$0.00	1
2	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00	1
2	\$92,405.13	0.2%	0	\$0.00	NA	0	\$0.00	1
1	\$63,400.00	0.14%	0	\$0.00	NA	0	\$0.00	1
2	\$136,861.76	0.3%	0	\$0.00	NA	0	\$0.00	1
2	\$147,435.79	0.33%	0	\$0.00	NA	0	\$0.00	1
1	\$42,357.79	0.09%	0	\$0.00	NA	0	\$0.00	1
2	\$129,430.60	0.29%	0	\$0.00	NA	0	\$0.00	1
1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$44,955.20	0.1%	0	\$0.00	NA	0	\$0.00	1
2	\$161,836.76	0.36%	0	\$0.00	NA	0	\$0.00	1
1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
4	\$217,076.40	0.48%	0	\$0.00	NA	0	\$0.00	1
1	\$80,719.56	0.18%	0	\$0.00	NA	0	\$0.00	1
3	\$195,867.17	0.43%	0	\$0.00	NA	0	\$0.00	1
2	\$90,707.43	0.2%	0	\$0.00	NA	0	\$0.00	1
1	\$50,450.91	0.11%	0	\$0.00	NA	0	\$0.00	1
5	\$361,133.13	0.8%	0	\$0.00	NA	0	\$0.00	1
	1 2 1 1 2 1 1 3 3 2 1 1	\$148,500.00 2 \$92,405.13 1 \$63,400.00 2 \$136,861.76 2 \$147,435.79 1 \$42,357.79 2 \$129,430.60 1 \$60,000.00 1 \$44,955.20 2 \$161,836.76 1 \$72,000.00 4 \$217,076.40 1 \$80,719.56 3 \$195,867.17 2 \$90,707.43 1 \$50,450.91	\$148,500.00 0.33% 2 \$92,405.13 0.2% 1 \$63,400.00 0.14% 2 \$136,861.76 0.3% 2 \$147,435.79 0.33% 1 \$42,357.79 0.09% 2 \$129,430.60 0.29% 1 \$60,000.00 0.13% 1 \$44,955.20 0.1% 2 \$161,836.76 0.36% 1 \$72,000.00 0.16% 4 \$217,076.40 0.48% 1 \$80,719.56 0.18% 3 \$195,867.17 0.43% 2 \$90,707.43 0.2% 1 \$50,450.91 0.11%	\$148,500.00 0.33% 0 2 \$92,405.13 0.2% 0 1 \$63,400.00 0.14% 0 2 \$136,861.76 0.3% 0 2 \$147,435.79 0.33% 0 1 \$42,357.79 0.09% 0 2 \$129,430.60 0.29% 0 1 \$60,000.00 0.13% 0 1 \$44,955.20 0.1% 0 2 \$161,836.76 0.36% 0 1 \$72,000.00 0.16% 0 1 \$80,719.56 0.18% 0 3 \$195,867.17 0.43% 0 2 \$90,707.43 0.2% 0 1 \$50,450.91 0.11% 0	\$148,500.00	2 \$148,500.00 0.33% 0\$0.00 NA 2 \$92,405.13 0.2% 0\$0.00 NA 1 \$63,400.00 0.14% 0\$0.00 NA 2 \$136,861.76 0.3% 0\$0.00 NA 2 \$147,435.79 0.33% 0\$0.00 NA 1 \$42,357.79 0.09% 0\$0.00 NA 2 \$129,430.60 0.29% 0\$0.00 NA 1 \$60,000.00 0.13% 0\$0.00 NA 1 \$44,955.20 0.1% 0\$0.00 NA 2 \$161,836.76 0.36% 0\$0.00 NA 1 \$72,000.00 0.16% 0\$0.00 NA 1 \$72,000.00 0.16% 0\$0.00 NA 1 \$80,719.56 0.18% 0\$0.00 NA 2 \$90,707.43 0.2% 0\$0.00 NA 1 \$50,450.91 0.11% 0\$0.00 NA	2 \$148,500.00 0.33% 0\$0.00 NA 0 2 \$92,405.13 0.2% 0\$0.00 NA 0 1 \$63,400.00 0.14% 0\$0.00 NA 0 2 \$136,861.76 0.3% 0\$0.00 NA 0 2 \$147,435.79 0.33% 0\$0.00 NA 0 1 \$42,357.79 0.09% 0\$0.00 NA 0 2 \$129,430.60 0.29% 0\$0.00 NA 0 1 \$60,000.00 0.13% 0\$0.00 NA 0 1 \$44,955.20 0.1% 0\$0.00 NA 0 2 \$161,836.76 0.36% 0\$0.00 NA 0 1 \$72,000.00 0.16% 0\$0.00 NA 0 1 \$72,000.00 0.16% 0\$0.00 NA 0 1 \$80,719.56 0.18% 0\$0.00 NA 0 2 \$90,707.43 0.2% 0\$0.00 NA 0 1 \$50,450.91 0.11% 0\$0.00 NA 0	2 \$148,500.00 0.33% 0\$0.00 NA 0\$0.00 2 \$92,405.13 0.2% 0\$0.00 NA 0\$0.00 1 \$63,400.00 0.14% 0\$0.00 NA 0\$0.00 2 \$136,861.76 0.3% 0\$0.00 NA 0\$0.00 2 \$147,435.79 0.33% 0\$0.00 NA 0\$0.00 1 \$42,357.79 0.09% 0\$0.00 NA 0\$0.00 2 \$129,430.60 0.29% 0\$0.00 NA 0\$0.00 1 \$60,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$44,955.20 0.1% 0\$0.00 NA 0\$0.00 2 \$161,836.76 0.36% 0\$0.00 NA 0\$0.00 1 \$72,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$72,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$80,719.56 0.18% 0\$0.00 NA 0\$0.00 1 \$80,719.56 0.18% 0\$0.00 NA 0\$0.00 2 \$90,707.43 0.2% 0\$0.00 NA 0\$0.00 1 \$50,450.91 0.11% 0\$0.00 NA 0\$0.00

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NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0 \$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0 \$0.00	ı
OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0 \$0.00	1
OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0 \$0.00	1
ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0 \$0.00	ľ
PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0 \$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0 \$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0 \$0.00	ı
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0	\$0.00	NA	0 \$0.00	1
PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0 \$0.00	ı
PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0 \$0.00	ı
PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0 \$0.00	1
PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0 \$0.00	1
POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0 \$0.00	ľ
PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0 \$0.00	1
PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0 \$0.00	1
PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0 \$0.00	1
RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0 \$0.00	1
CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROGRESSIVE SAVINGS BANK FSB RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT	2	\$58,939.84 \$119,769.30 \$65,401.79 \$245,469.91	0.13% 0.27% 0.14% 0.54%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0 \$0.00	1
SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	\$0.00	1
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.00	1
SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0 \$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	\$0.00	1
STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	\$0.00	ı
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	\$0.00	ı
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0 \$0.00	ı
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	\$0.00	ı
SUNTRUST MORTGAGE INC	3	\$190,350.00	0.42%	0	\$0.00	NA	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	\$0.00	1
SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	\$0.00	1
TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00	1
TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00	ı
TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0 \$0.00	Ŋ
TEXAS DOW EMPLOYEES CREDIT UNION	1	·						
THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	\$0.00	1
	MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SHELBY SAVINGS BANK, SSB SOMERSET TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SHELBY SAVINGS BANK, SSB SOMERSET TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SUBURBAN TEACHER FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL TREACHER T	MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SHELBY SAVINGS BANK, SSB SOMERSET TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE LINCOLN STILLWATER NATIONAL BANK & STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TEXAS BANK T\$79,000.00 TEXAS DOW EMPLOYEES CREDIT UNION THE CREDIT UNION	MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SHELBY SAVINGS BANK, SSB SOMERSET TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STAIL BANK OF LINCOLN STILLWATER NATIONAL BANK & 3 TRUST COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL TORMANY	MORTGAGE 1 \$75,071.53 0.17% 0	MORTGAGE 1 \$75,071.53 0.17% 0 \$0.00	MORTGAGE 1 \$75,071.53 0.17% 0\$0.00 NA COMPANY 3 \$1,000	MORTGAGE 1 S75,071.53 0.17% 0 \$0.00 NA 0 \$0.00

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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0 \$	60.00	1
THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0\$	60.00	ľ
THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0 \$	60.00	ľ
THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0 \$	60.00	ľ
THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0\$	80.00	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0\$	60.00	1
THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0\$	80.00	1
TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00			80.00	1
TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0\$	80.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0\$	60.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0 \$	50.00	1
TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0 \$	60.00	1
ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0\$	80.00	ľ
UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0\$	00.00	ľ
UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00		Ш	60.00	1
UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0\$	80.00	1
UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0\$	80.00	1
VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0\$	\$0.00	N
VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0\$	80.00	1
VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0\$	60.00	ľ
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0 \$	60.00	1
WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0\$	60.00	1

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	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0 \$0.00]1
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0 \$0.00	,]
	WRIGHT-PATT CREDIT UNION, INC	4	\$293,667.34	0.65%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0 \$0.00	
Total		682	\$45,122,840.78			\$0.00	,	0 \$0.00	
			· ,					, — ,	
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0 \$0.00	J
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0 \$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0 \$0.00	,]
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71			\$0.00		0 \$0.00	
<u> </u>	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0 \$0.00	<u> </u>
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0 \$0.00)]
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0 \$0.00)]
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0 \$0.00	/
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10			\$0.00		0 \$0.00	
<u> </u>	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0 \$0.00	<u>, </u>
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0 \$0.00)
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	11	\$2,321,613.31			\$0.00		0 \$0.00	
<u> </u>	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0 \$0.00	,[
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0 \$0.00)
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%		\$0.00		0 \$0.00)
<u> </u>	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0 \$0.00	<u></u>
	_	1	\$396,150.00	0.35%	0	\$0.00	NA	0 \$0.00	

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

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

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GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0 \$0.00	1
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0 \$0.00	1
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0 \$0.00	1
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0 \$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0 \$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0 \$0.00	1
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0 \$0.00	ľ
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0 \$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0 \$0.00	1
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0 \$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0 \$0.00	1
LEADER MORTGAGE COMPANY INC	1	\$342,000.00	0.3%	0	\$0.00	NA	0 \$0.00	ı
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0 \$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0 \$0.00	1
MACON BANK, INC	2	\$393,300.00	0.35%	0	\$0.00	NA	0 \$0.00	ľ
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0 \$0.00	1
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0 \$0.00	1
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0 \$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0 \$0.00	1

MIDWEST LO SERVICES IN		\$15	58,340.21	0.14%	0	\$0.00	NA	0	\$0.00	1
MISSOULA F	EDERAL 1	\$19	06,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MISSOURI CI UNION		\$14	5,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEME CONSULTAN		\$40)1,228.12	0.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, L	LC 1	\$23	31,319.49	0.21%	0	\$0.00	NA	0	\$0.00	ľ
NASSAU EDI FEDERAL CF UNION		\$34	2,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
NATIONSTA MORTGAGE, LLC/DBACH, MORTGAGE COMPANY	,	\$17	8,369.95	0.16%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE COMPANY	TERN 1	\$14	4,252.78	0.13%	0	\$0.00	NA	0	\$0.00	1
NUMERICA (UNION	CREDIT 1	\$14	4,855.65	0.13%	0	\$0.00	NA	0	\$0.00	ľ
OMNIAMERI BANK	CAN 1	\$24	7,765.10	0.22%	0	\$0.00	NA	0	\$0.00	ľ
ONE WASHII FINANCIAL	NGTON 1	\$17	0,738.89	0.15%	0	\$0.00	NA	0	\$0.00	ľ
OPPORTUNI CREDIT UNIO		\$25	8,748.27	0.23%	0	\$0.00	NA	0	\$0.00	ľ
ORNL FEDER CREDIT UNIO	/	\$72	25,179.91	0.64%	0	\$0.00	NA	0	\$0.00	ľ
ORRSTOWN	BANK 1	\$16	54,735.84	0.15%	0	\$0.00	NA	0	\$0.00	1
PARTNERS F CREDIT UNIO	′)	\$33	0,134.29	0.29%	0	\$0.00	NA	0	\$0.00	ľ
PENTAGON I CREDIT UNIO	4	\$64	5,671.76	0.57%	0	\$0.00	NA	0	\$0.00	
POLICE AND FEDERAL CF UNION		\$84	9,262.82	0.75%	0	\$0.00	NA	0	\$0.00	N
POTLATCH N FEDERAL CF UNION		\$15	55,237.76	0.14%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$12	28,250.00	0.11%		\$0.00		0	\$0.00	1
PURDUE EM FEDERAL CF		\$71	7,535.85	0.64%	0	\$0.00	NA	0	\$0.00	1
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RABOBANK, N.A	1	\$275,219.11	0.24%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0	\$0.00]
REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00			\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0	\$0.00]
SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00			\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0	\$0.00]
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0	\$0.00]
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$389,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00]
STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00	_
STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0	\$0.00]
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	4	\$638,531.62	0.57%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0	\$0.00	<u> </u>
STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWAIN MORTGAGE COMPANY	1 1 1 1	\$342,980.55 \$355,895.35 \$258,356.32 \$638,531.62 \$124,875.56 \$177,809.16	0.3% 0.32% 0.23% 0.57% 0.11% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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\$169,250.00

0.15%

0 \$0.00

THUNDER BANK

	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0 \$0.00	1
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0 \$0.00	1
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0 \$0.00	1
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0 \$0.00	1
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0 \$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0 \$0.00	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0 \$0.00	1
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0 \$0.00	1
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0 \$0.00	1
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	2	\$411,910.31	0.37%	0	\$0.00		0 \$0.00	
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0 \$0.00	1
Total		576	\$112,799,060.51	100%	0	\$0.00		0 \$0.00	
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0 \$0.00) 1
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0 \$0.00) 1
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85			\$0.00		0 \$0.00	
	Unavailable	4	\$699,400.00			\$0.00		0 \$0.00	1
Total		32	\$6,571,496.85	100%	0	\$0.00		0 \$0.00	
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0 \$0.00) 1
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0 \$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0 \$0.00) 1
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0 \$0.00	1
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0 \$0.00) I

NA 0 \$0.00

CHEVY CHASE BANK, FSB -

	BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0 \$	\$0.00	NA 0	\$0.00	1
	CHANNEL FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0 \$	60.00	NA 0	\$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0\$	60.00	NA 0	\$0.00	1
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0\$	\$0.00	NA 0	\$0.00	1
	HARTFORD FUNDING LTD	1	\$335,000.00	0.88%	0 \$	\$0.00	NA 0	\$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0\$	\$0.00	NA 0	\$0.00	1
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0\$	\$0.00	NA 0	\$0.00	1
	MID-ISLAND MORTGAGE CORP	3	\$1,098,153.56	2.88%	0 \$	\$0.00	NA 0	\$0.00	ľ
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	o \$	\$0.00	NA 0	\$0.00	1
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0\$	\$0.00	NA 0	\$0.00	1
	U. S. MORTGAGE CORP	1	\$299,686.78	0.79%	0\$	\$0.00	NA 0	\$0.00	ľ
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0\$	\$0.00	NA 0	\$0.00	1
	Unavailable	11	\$4,103,270.18		 	0.00	-	\$0.00	1
Total		101	\$38,171,274.34	100%	0 \$	60.00	0	\$0.00	
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0\$	00.00	NA 0	\$0.00	1
	EMI EQUITY MORTGAGE, INC	1	\$84,917.38	2.05%	0\$	\$0.00	NA 0	\$0.00	1
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0 \$	\$0.00	NA 0	\$0.00	I
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0\$	\$0.00	NA 0	\$0.00]
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0\$	\$0.00	NA 0	\$0.00]
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%		60.00		\$0.00	
	Unavailable	9	\$1,736,216.73			0.00	1	\$0.00	
Total		24	\$4,134,345.23	100%	0 \$	60.00	0	\$0.00	

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31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0 \$0.0	0 NA 0 \$0.00)
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0 \$0.0	0 NA 0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0 \$0.0	NA 0 \$0.00	
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0 \$0.0	NA 0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0 \$0.0	0 NA 0 \$0.00)
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0 \$0.0	NA 0 \$0.00	
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0 \$0.0	NA 0 \$0.00)
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0 \$0.0	NA 0 \$0.00)
	STAR FINANCIAL GROUP, INC	3	\$356,236.62	1.65%	0 \$0.0	NA 0 \$0.00)
	Unavailable	14	\$1,625,147.83	6.96%	0 \$0.0	0 NA 0 \$0.00)
Total		186	\$21,720,594.00	100%	0 \$0.0	0 \$0.00	
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0 \$0.0	0 NA 0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0 \$0.0	NA 0 \$0.00	
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0 \$0.0	NA 0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0 \$0.0	0 NA 0 \$0.00)
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0 \$0.0	NA 0 \$0.00	
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0 \$0.0	NA 0 \$0.00)
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0 \$0.0	NA 0 \$0.00	
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0 \$0.0	NA 0 \$0.00)
	STAR FINANCIAL GROUP, INC	3	\$407,390.83	1.1%	0 \$0.0	00 NA 0 \$0.00)
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0 \$0.0		
	Unavailable	12	\$1,656,329.88	4.46%	0 \$0.0		+
Total		271	\$37,091,942.36	100%	0 \$0.0	0 \$0.00	<u> </u>
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31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00	1
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00	1
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%		\$0.00		Ш	\$0.00	1
	Unavailable	15	\$2,426,500.46	6.98%		\$0.00		-	\$0.00	1
Total		215	\$34,719,978.89	100%	0	\$0.00		0	\$0.00	
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00	1
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.00	1
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.00	1
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.00	1
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%		\$0.00		Ш	\$0.00	1
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.00	1
	CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.00	1
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CHANNEL				·					
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.00]
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00]
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.00]
DOVENMUEHLE FUNDING, INC	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.00]
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,648.76	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13			\$0.00			\$0.00	
FIRST PLACE BANK	2	\$236,789.25	1.66%		\$0.00		_	\$0.00	
FREMONT BANK	1	\$109,900.55	0.77%		\$0.00			\$0.00	
	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$0.00	

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

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	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0 \$0.00]
	REGIONS BANK	1	\$116,850.00			\$0.00		0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0 \$0.00	1
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA (0 \$0.00	1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0 \$0.00	1
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0 \$0.00	1
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0 \$0.00	1
	SUNTRUST MORTGAGE INC	2	\$227,500.00	1.6%	0	\$0.00	NA	0 \$0.00	1
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0 \$0.00	1
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0 \$0.00	1
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0 \$0.00	1
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0 \$0.00	1
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0 \$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0 \$0.00	1
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	 NA	0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00			\$0.00		0 \$0.00	
	Unavailable	25	\$2,936,463.26			\$0.00		0 \$0.00	
Total		122	\$14,246,900.29	100%	0	\$0.00		0 \$0.00	<u> </u>
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,414.21	0.23%	0	\$0.00	NA (0 \$0.00]
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99			\$0.00		0 \$0.00	
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0 \$0.00]

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AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.3%	0	\$0.00	NA	0 \$0.00	1
AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0 \$0.00	ı
ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0 \$0.00	1
BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0 \$0.00	ľ
BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0 \$0.00	ľ
BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0 \$0.00	1
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0 \$0.00	1
BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0 \$0.00	1
BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0 \$0.00	1
BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0 \$0.00	ľ
BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0 \$0.00	ľ
CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0 \$0.00	ı
CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0 \$0.00	1
CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0 \$0.00	ľ
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0 \$0.00	1
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0 \$0.00	ı
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0 \$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0 \$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0 \$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0 \$0.00	1

FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$0.00	Ĩ
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	\$0.00	I
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00	I
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	\$0.00	I
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$0.00	I
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00	I
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$0.00	1
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B	1	\$258,258.90	0.3%	0	\$0.00	NA	0	\$0.00	I
GATEWAY MORTGAGE	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$0.00	I
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CORPORATION								, !	
GOLDEN FIRST				_	,				
MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00]
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	\$0.00]
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	\$0.00]
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	\$0.00]
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	\$0.00]
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	\$0.00]
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	\$0.00]
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	\$0.00]
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	\$0.00]
LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	\$0.00]
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	\$0.00]
LEADER MORTGAGE COMPANY INC	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00]
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00]
MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	\$0.00]
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00]
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
MORTGAGE MANAGEMENT	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00	

1	\$388,830.71	0.44%	0	\$0.00	NA	0	\$0.00]
4	\$935,374.51	1.07%	0	\$0.00	NA	0	\$0.00]
8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	\$0.00	
1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$414,252.93	0.47%	0	\$0.00	NA	0	\$0.00]
3	\$674,771.08	0.77%	0	\$0.00	NA	0	\$0.00]
2	\$534,221.84	0.61%	0	\$0.00	NA	0	\$0.00	
1		0.28%]
1	\$272,740.97	0.31%	0	\$0.00	NA	0	\$0.00	
1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	\$0.00]
1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00]
1	\$344,688.12	0.39%	0	\$0.00	NA	0	\$0.00]
1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00]
2	\$833,264.18	0.95%	0	\$0.00	NA	0	\$0.00]
1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
1	\$227,840.00	0.26%	0	\$0.00	NA	0	\$0.00]
	1 1 1 1 1 1 1 1 2 2	4 \$935,374.51 8 \$2,132,045.49 1 \$176,000.00 1 \$189,000.00 1 \$414,252.93 3 \$674,771.08 2 \$534,221.84 1 \$244,150.00 1 \$272,740.97 1 \$175,000.00 4 \$1,169,382.67 1 \$295,000.00 1 \$344,688.12 1 \$352,000.00 2 \$833,264.18 1 \$200,000.00	4 \$935,374.51 1.07% 8 \$2,132,045.49 2.44% 1 \$176,000.00 0.2% 1 \$199,000.00 0.23% 1 \$189,000.00 0.22% 1 \$414,252.93 0.47% 3 \$674,771.08 0.77% 2 \$534,221.84 0.61% 1 \$272,740.97 0.31% 1 \$175,000.00 0.2% 4 \$1,169,382.67 1.34% 1 \$295,000.00 0.34% 1 \$344,688.12 0.39% 1 \$352,000.00 0.4% 2 \$833,264.18 0.95% 1 \$200,000.00 0.23%	4 \$935,374.51 1.07% 0 8 \$2,132,045.49 2.44% 0 1 \$199,000.00 0.23% 0 1 \$189,000.00 0.22% 0 1 \$414,252.93 0.47% 0 2 \$534,221.84 0.61% 0 1 \$272,740.97 0.31% 0 1 \$175,000.00 0.28% 0 1 \$272,740.97 0.31% 0 1 \$175,000.00 0.28% 0 1 \$295,000.00 0.34% 0 1 \$344,688.12 0.39% 0 1 \$352,000.00 0.4% 0 2 \$833,264.18 0.95% 0 1 \$200,000.00 0.23% 0	4 \$935,374.51 1.07% 0 \$0.00 1 \$176,000.00 0.2% 0 \$0.00 1 \$199,000.00 0.23% 0 \$0.00 1 \$189,000.00 0.22% 0 \$0.00 1 \$414,252.93 0.47% 0 \$0.00 3 \$674,771.08 0.77% 0 \$0.00 2 \$534,221.84 0.61% 0 \$0.00 1 \$272,740.97 0.31% 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 1 \$272,740.97 0.31% 0 \$0.00 4 \$1,169,382.67 1.34% 0 \$0.00 1 \$295,000.00 0.34% 0 \$0.00 1 \$344,688.12 0.39% 0 \$0.00 2 \$833,264.18 0.95% 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00	4 \$935,374.51 1.07% 0\$0.00 NA 8 \$2,132,045.49 2.44% 0\$0.00 NA 1 \$176,000.00 0.2% 0\$0.00 NA 1 \$199,000.00 0.23% 0\$0.00 NA 1 \$189,000.00 0.22% 0\$0.00 NA 1 \$414,252.93 0.47% 0\$0.00 NA 3 \$674,771.08 0.77% 0\$0.00 NA 2 \$534,221.84 0.61% 0\$0.00 NA 1 \$244,150.00 0.28% 0\$0.00 NA 1 \$272,740.97 0.31% 0\$0.00 NA 1 \$175,000.00 0.2% 0\$0.00 NA 1 \$1,169,382.67 1.34% 0\$0.00 NA 2 \$344,688.12 0.39% 0\$0.00 NA 1 \$344,688.12 0.39% 0\$0.00 NA 2 \$833,264.18 0.95% 0\$0.00 NA	4 \$935,374.51 1.07% 0\$0.00 NA 0 8 \$2,132,045.49 2.44% 0\$0.00 NA 0 1 \$176,000.00 0.2% 0\$0.00 NA 0 1 \$189,000.00 0.23% 0\$0.00 NA 0 1 \$189,000.00 0.22% 0\$0.00 NA 0 1 \$414,252.93 0.47% 0\$0.00 NA 0 3 \$674,771.08 0.77% 0\$0.00 NA 0 2 \$534,221.84 0.61% 0\$0.00 NA 0 1 \$244,150.00 0.28% 0\$0.00 NA 0 1 \$272,740.97 0.31% 0\$0.00 NA 0 1 \$175,000.00 0.2% 0\$0.00 NA 0 4 \$1,169,382.67 1.34% 0\$0.00 NA 0 1 \$295,000.00 0.34% 0\$0.00 NA 0 1 \$344,688.12 0.39% 0\$0.00 NA 0 2 \$833,264.18 0.95% 0\$0.00 NA 0	4 \$935,374.51 1.07% 0\$0.00 NA 0\$0.00 8 \$2,132,045.49 2.44% 0\$0.00 NA 0\$0.00 1 \$176,000.00 0.2% 0\$0.00 NA 0\$0.00 1 \$199,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$189,000.00 0.22% 0\$0.00 NA 0\$0.00 1 \$414,252.93 0.47% 0\$0.00 NA 0\$0.00 3 \$674,771.08 0.77% 0\$0.00 NA 0\$0.00 2 \$534,221.84 0.61% 0\$0.00 NA 0\$0.00 1 \$244,150.00 0.28% 0\$0.00 NA 0\$0.00 1 \$272,740.97 0.31% 0\$0.00 NA 0\$0.00 1 \$175,000.00 0.2% 0\$0.00 NA 0\$0.00 1 \$175,000.00 0.2% 0\$0.00 NA 0\$0.00 1 \$344,688.12 0.39% 0\$0.00 NA 0\$0.00 1 \$344,688.12 0.39% 0\$0.00 NA 0\$0.00 1 \$352,000.00 0.4% 0\$0.00 NA 0\$0.00 2 \$833,264.18 0.95% 0\$0.00 NA 0\$0.00

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9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	\$0.00]
1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00]
1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
1	\$219,791.25	0.25%	0	\$0.00	NA	0	\$0.00]
5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	\$0.00	J
13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	\$0.00	1
2	\$512,513.24	0.59%	0	\$0.00	NA	0	\$0.00]
1	\$413,212.31	0.47%	0	\$0.00	NA	0	\$0.00]
1	\$249,762.78	0.29%	0	\$0.00	NA	0	\$0.00]
1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$0.00]
2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$0.00]
4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	\$0.00	
2	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
2	\$697,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
1	\$358,967.22	0.41%	0	\$0.00	NA	0	\$0.00	
8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	\$0.00	
1	\$364,500.00	0.42%	0	\$0.00				
1	\$384,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
	1 1 1 5 13 2 1 1 2 4 2 2	1 \$350,000.00 1 \$175,000.00 1 \$219,791.25 5 \$1,496,200.00 13 \$4,050,927.08 2 \$512,513.24 1 \$413,212.31 1 \$249,762.78 1 \$416,206.61 2 \$640,267.07 4 \$1,071,169.08 2 \$444,000.00 2 \$697,700.00 1 \$358,967.22 8 \$1,872,858.28 1 \$364,500.00	1 \$350,000.00 0.4% 1 \$175,000.00 0.2% 1 \$219,791.25 0.25% 5 \$1,496,200.00 1.71% 13 \$4,050,927.08 4.63% 2 \$512,513.24 0.59% 1 \$443,212.31 0.47% 1 \$249,762.78 0.29% 1 \$416,206.61 0.48% 2 \$640,267.07 0.73% 4 \$1,071,169.08 1.22% 2 \$444,000.00 0.51% 2 \$697,700.00 0.8% 1 \$358,967.22 0.41% 8 \$1,872,858.28 2.14% 1 \$364,500.00 0.42%	1 \$350,000.00 0.4% 0 1 \$175,000.00 0.2% 0 1 \$219,791.25 0.25% 0 5 \$1,496,200.00 1.71% 0 13 \$4,050,927.08 4.63% 0 2 \$512,513.24 0.59% 0 1 \$413,212.31 0.47% 0 1 \$249,762.78 0.29% 0 2 \$640,267.07 0.73% 0 4 \$1,071,169.08 1.22% 0 2 \$444,000.00 0.51% 0 2 \$697,700.00 0.8% 0 1 \$358,967.22 0.41% 0 8 \$1,872,858.28 2.14% 0 1 \$364,500.00 0.42% 0	1 \$350,000.00 0.4% 0 \$0.00 1 \$175,000.00 0.2% 0 \$0.00 1 \$219,791.25 0.25% 0 \$0.00 5 \$1,496,200.00 1.71% 0 \$0.00 13 \$4,050,927.08 4.63% 0 \$0.00 2 \$512,513.24 0.59% 0 \$0.00 1 \$413,212.31 0.47% 0 \$0.00 1 \$249,762.78 0.29% 0 \$0.00 2 \$640,267.07 0.73% 0 \$0.00 2 \$640,267.07 0.73% 0 \$0.00 2 \$444,000.00 0.51% 0 \$0.00 2 \$697,700.00 0.8% 0 \$0.00 1 \$358,967.22 0.41% 0 \$0.00 8 \$1,872,858.28 2.14% 0 \$0.00 1 \$364,500.00 0.42% 0 \$0.00	1 \$350,000.00 0.4% 0\$0.00 NA 1 \$175,000.00 0.2% 0\$0.00 NA 1 \$219,791.25 0.25% 0\$0.00 NA 5 \$1,496,200.00 1.71% 0\$0.00 NA 13 \$4,050,927.08 4.63% 0\$0.00 NA 2 \$512,513.24 0.59% 0\$0.00 NA 1 \$413,212.31 0.47% 0\$0.00 NA 1 \$249,762.78 0.29% 0\$0.00 NA 1 \$416,206.61 0.48% 0\$0.00 NA 2 \$640,267.07 0.73% 0\$0.00 NA 2 \$444,000.00 0.51% 0\$0.00 NA 2 \$4444,000.00 0.51% 0\$0.00 NA 1 \$358,967.22 0.41% 0\$0.00 NA 8 \$1,872,858.28 2.14% 0\$0.00 NA	1 \$350,000.00 0.4% 0\$0.00 NA 0 1 \$175,000.00 0.2% 0\$0.00 NA 0 1 \$219,791.25 0.25% 0\$0.00 NA 0 5 \$1,496,200.00 1.71% 0\$0.00 NA 0 13 \$4,050,927.08 4.63% 0\$0.00 NA 0 2 \$512,513.24 0.59% 0\$0.00 NA 0 1 \$413,212.31 0.47% 0\$0.00 NA 0 1 \$443,212.31 0.47% 0\$0.00 NA 0 1 \$446,206.61 0.48% 0\$0.00 NA 0 2 \$640,267.07 0.73% 0\$0.00 NA 0 4 \$1,071,169.08 1.22% 0\$0.00 NA 0 2 \$444,000.00 0.51% 0\$0.00 NA 0 2 \$697,700.00 0.8% 0\$0.00 NA 0 1 \$358,967.22 0.41% 0\$0.00 NA 0 8 \$1,872,858.28 2.14% 0\$0.00 NA 0	1 \$350,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$219,791.25 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,496,200.00 1.71% 0 \$0.00 NA 0 \$0.00 13 \$4,050,927.08 4.63% 0 \$0.00 NA 0 \$0.00 2 \$512,513.24 0.59% 0 \$0.00 NA 0 \$0.00 1 \$413,212.31 0.47% 0 \$0.00 NA 0 \$0.00 1 \$249,762.78 0.29% 0 \$0.00 NA 0 \$0.00 2 \$640,267.07 0.73% 0 \$0.00 NA 0 \$0.00 4 \$1,071,169.08 1.22% 0 \$0.00 NA 0 \$0.00 2 \$644,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$697,700.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$358,967.22 0.41% 0 \$0.00 NA 0 \$0.00 1 \$364,500.00 0.42% 0 \$0.00 NA 0 \$0.00

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

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	JAMES F. MESSINGER AND COMPANY INC	1	\$202,500.00	1.49%	0	\$0.00	NA 0	\$0.00	1
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA 0	\$0.00	1
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA 0	\$0.00	1
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA 0	\$0.00	1
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA 0	\$0.00	1
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA 0	\$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%		\$0.00		\$0.00	
	Unavailable	15				\$0.00		\$0.00	
Total		50	\$13,608,285.44	100%	0	\$0.00	0	\$0.00	<u> </u>
								<u> </u>	<u> </u>
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA 0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA 0	\$0.00	1
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%		\$0.00		\$0.00	
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA 0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA 0	\$0.00	1
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA 0	\$0.00	1
	PULTE MORTGAGE, L.L.C	2	\$352,592.00	0.13%	0	\$0.00	NA 0	\$0.00	1
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA 0	\$0.00	1
	STAR FINANCIAL GROUP, INC	1	\$140,000.00			\$0.00		\$0.00	
	Unavailable	57	\$12,863,941.46			\$0.00		\$0.00	1
Total		983	\$264,040,483.29	100%	0	\$0.00	0	\$0.00	<u> </u>
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA 0	\$0.00	1
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA 0	\$0.00	1
	EMI EQUITY MORTGAGE, INC	1	\$412,127.09	6.19%	0	\$0.00	NA 0	\$0.00	1

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ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0 \$0.00	NA 0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0 \$0.00	NA 0 \$0.00	l
POPULAR MORTGAGE, INC	5	\$770,672.45	11.58%	0 \$0.00	NA 0 \$0.00	I
SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0 \$0.00	NA 0 \$0.00	I
WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0 \$0.00	NA 0 \$0.00	I
Unavailable	11	\$1,889,993.83	28.38%	0 \$0.00	NA 0 \$0.00	l
	41	\$6,657,643.82	100%	0 \$0.00	0 \$0.00	
		, ,				
AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0 \$0.00	NA 0 \$0.00	I
AMEGY MORTGAGE	1	\$206,009.02	3.13%	0 \$0.00	NA 0 \$0.00	1
COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0 \$0.00	NA 0 \$0.00	I
DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0 \$0.00	NA 0 \$0.00	1
ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0 \$0.00	NA 0 \$0.00	1
GUARANTY BANK F.S.B	1	\$199,814.76	3.04%	0 \$0.00	NA 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC	2	\$459,442.64	6.99%	0 \$0.00	NA 0 \$0.00	I
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0 \$0.00	NA 0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0 \$0.00	NA 0 \$0.00	I
REGIONS BANK	1	\$237,304.92	3.61%	0 \$0.00	NA 0 \$0.00	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0 \$0.00	NA 0 \$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0 \$0.00	NA 0 \$0.00	
WALLIS STATE BANK	1	\$417,000.00	6.35%	0 \$0.00	NA 0 \$0.00	l
Unavailable	5	\$1,622,092.30	24.68%	0 \$0.00	NA 0 \$0.00	1
	25	\$6,571,829.80	100%	0 \$0.00	0 \$0.00	
ARVEST MORTGAGE	7	\$666,759.39	5.49%	0 \$0.00	NA 0 \$0.00	
	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE COLONIAL SAVINGS FA DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY GUARANTY BANK F.S.B GUARDIAN MORTGAGE COMPANY INC NATIONSTAR MORTGAGE COMPANY INC NATIONSTAR MORTGAGE COMPANY PRIMEWEST MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS DOW EMPLOYEES CREDIT UNION WALLIS STATE BANK Unavailable ARVEST MORTGAGE	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE COLONIAL SAVINGS FA DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY GUARANTY BANK F.S.B GUARDIAN MORTGAGE COMPANY INC NATIONSTAR MORTGAGE COMPANY INC NATIONSTAR MORTGAGE COMPANY PRIMEWEST MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION REGIONS BANK 1 SIWELL, INC., DBA CAPITAL MORTGAGE 1 SERVICES OF TEXAS TEXAS DOW EMPLOYEES CREDIT UNION WALLIS STATE BANK 1 Unavailable 5 APVEST MORTGAGE 22 5	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY ESB MORTGAGE COMPANY GUARANTY BANK F.S.B GUARDIAN MORTGAGE COMPANY INC NATIONSTAR MORTGAGE LLC/DBACHAMPION AMORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PRIMEWEST MORTGAGE COMPANY PRIMEWEST MORTGAGE COMPANY PRIMEWEST MORTGAGE COMPANY PRIMEWEST MORTGAGE COMPANY REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION WALLIS STATE BANK S770,672.45 \$1,224,523.19 \$1,224,523.19 \$41 \$\$1,889,993.83 \$41 \$\$1,889,993.83 \$41 \$\$46,657,643.82 \$\$206,009.02 \$\$206,009.02 \$\$247,770.30 \$\$247,770.30 \$\$247,770.30 \$\$221,389.74	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE COLONIAL SAVINGS FA DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY GUARANTY BANK F.S.B GUARDIAN MORTGAGE COMPANY INC NATIONSTAR MORTGAGE LLC/DBACHAMPION AMORTGAGE LLC/DBACHAMPION AMORTGAGE CORPORATION REGIONS BANK SERVICES OF TEXAS TEXAS DOW EMPLOYEES CREDIT Unavailable 5 \$1,622,092.30 24.68% ARVEST MORTGAGE 7 \$6667 759 30 5 449% 6.18% 4.99% 6.618% 6.18% 6.618% 6.18% 6.618% 6.18% 6.618% 6.18% 6.18% 6.18% 6.18% 6.618% 6.18% 6.18% 6.18% 6.18% 6.18% 6.18% 6.18% 6.18% 6.18% 6.18% 6.18% 6.18% 6.11,209,445.51 1.58% 6.62,452 1.10,66% 6.18% 6.18% 6.18% 6.11,209,465 1.10,68% 6.11,209,455 1.10,68% 6.11,209,465 1.10,68% 6.11,209,465 1.10,68% 6.11,209,465 1.10,68% 6.11,209,465 1.10,68% 6.18% 6.18% 6.18% 6.18% 6.18% 6.18% 6.18% 6.11,209,465 1.10,68% 6.18% 6.18% 6.11,209,465 1.10,68% 6.18% 6.11,209,465 1.10,68% 6.11,209,465 1.10,68% 6.11,209,45 1.10,68% 6.11,209,45 1.10,68% 6.11,209,45 1.10,68% 6.657,643,51 1.10,68% 6.657,643,51 1.10,68% 6.657,643,82 1.10,68% 6.657,643,82 1.10,68% 6.657,643,82 1.10,68% 6.657,643,82 1.10,68% 6.657,643,82 1.10,68% 6.657,643,82 1.10,68% 6.657,643,82 1.10,68% 6.11,209,442 1.10,68% 6.657,643,82 1.10,68%	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable 11 \$1,889,993.83 28.38% 0\$0.00 AMARILLO NATIONAL BANK AMEGY MORTGAGE COLONIAL SAVINGS FA DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY GUARDIAN GUARDIAN MORTGAGE COMPANY GUARDIAN GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY PRIMEWEST MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE CORPORATION REGIONS BANK 1 \$221,389.74 3.37% 0\$0.00 \$4.13% 0\$0.00 \$4.13% 0\$0.00 \$4.13% 0\$0.00 \$4.13% 0\$0.00 \$5.00 \$6.657,643.82 100% 0\$0.00 \$6.00 \$6.657,643.82 100% 0\$0.00 \$6.00 \$6.657,643.82 100% 0\$0.00 \$6.00 \$6.657,643.82 100% 0\$0.00 \$6.00 \$6.657,643.82 100% 0\$0.00 \$6.00 \$6.657,643.82 100% 0\$0.00 \$6.00 \$6.657,643.82 100% 0\$0.00 \$6.00 \$6.657,643.82 100% 0\$0.00 \$6.00 \$6.657,643.82 100% 0\$0.00 \$6.00 \$6.657,643.82 100% 0\$0.00 \$6.00 \$6.00 \$6.657,643.82 100% 0\$0.00 \$6.00 \$6.657,643.82 100% 0\$0.00 \$6.657,829.80 100% 0\$0.00 \$6.00 \$	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable 11 S1,889,993.83 S843,815.15 12.84% DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY GUARANTY BANK F.S.B GUARDIAN MORTGAGE COMPANY GUARANTY BANK F.S.B GUARDIAN MORTGAGE COMPANY FISH GUARDIAN MORTGAGE COMPANY MORTGAGE SERVICES OF TEXAS TEXAS DOW EMPLOYTES CREDIT UNION MALLIS STATE BANK MORTGAGE SINGLA, A44% MORTGAGE SERVICES OF TEXAS TEXAS DOW EMPLOYTES CREDIT UNION MALLIS STATE BANK MORTGAGE SINGLA, A44% MORTGAGE SINGLA, A44% MORTGAGE MORTGAGE SERVICES OF TEXAS TEXAS DOW MALLIS STATE BANK MORTGAGE SINGLA, A44% MORTGAGE MORTG

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	CITIMORTGAGE, INC	5	\$463,972.02	3.82%	0	\$0.00	NA	0.00	ľ
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	\$0.00	1
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0 \$0.00	1
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0\$0.00	ľ
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0 \$0.00	1
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0 \$0.00	1
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0 \$0.00	1
	STAR FINANCIAL GROUP, INC	2	\$182,680.64	1.5%		\$0.00		0 \$0.00	
	Unavailable	24	\$2,368,593.43	19.51%		\$0.00		0.00	
Total		125	\$12,148,950.92	100%	0	\$0.00	(0 \$0.00	
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0 \$0.00	1
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0 \$0.00	1
	CITIMORTGAGE, INC	4	\$246,706.91	2.22%	0	\$0.00	NA	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	\$0.00	1
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0 \$0.00	1
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0.00\$	1
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	\$0.00	1
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0 \$0.00	ľ
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0 \$0.00	1
	STAR FINANCIAL GROUP, INC	3	\$216,600.51	1.95%		\$0.00		0 \$0.00	
	Unavailable	24	\$1,617,469.68	14.59%		\$0.00	1	0.00	
Total		176	\$11,096,223.93	100%	0	\$0.00		0 \$0.00	
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	\$0.00	ľ
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	\$0.00	1

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	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0 \$0.00	ľ
	PULTE MORTGAGE, L.L.C	2	\$575,270.00	2.75%	0	\$0.00	NA	0 \$0.00	1
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0 \$0.00	1
Total		112	\$20,933,059.44	100%	0	\$0.00		0 \$0.00	
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0 \$0.00	ľ
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0 \$0.00	ı
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0 \$0.00	ľ
Total		35	\$8,206,728.80	100%	0	\$0.00		0 \$0.00	
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0 \$0.00	1
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0 \$0.00	ı
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0 \$0.00	ľ
Total		7	\$2,599,605.75	100%	0	\$0.00		0 \$0.00	
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00		0 \$0.00	
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0 \$0.00	1
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0 \$0.00	N

1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.00	1
1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00	1
1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00	1
1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00	1
1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00	1
3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00	1
1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.00	1
1	\$70,342.30	0.52%	0	\$0.00				
1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00	1
1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.00	1
1	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.00	1
1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.00	1
1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.00	1
1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.00	1
11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$0.00	1
1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$0.00	1
1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$0.00	1
1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00	1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,500.00 2 \$115,901.06 1 \$52,954.36 1 \$61,947.91 1 \$32,972.95 1 \$49,725.00 3 \$171,070.35 1 \$42,963.87 1 \$70,342.30 1 \$74,836.42 1 \$68,500.00 1 \$51,958.42 1 \$43,962.12 1 \$61,746.79 1 \$60,000.00 2 \$100,124.06 11 \$720,966.90 1 \$71,041.72 1 \$83,929.43	1 \$45,500.00 0.34% 2 \$115,901.06 0.86% 1 \$52,954.36 0.39% 1 \$61,947.91 0.46% 1 \$32,972.95 0.25% 1 \$49,725.00 0.37% 3 \$171,070.35 1.28% 1 \$42,963.87 0.32% 1 \$70,342.30 0.52% 1 \$74,836.42 0.56% 1 \$68,500.00 0.51% 1 \$51,958.42 0.39% 1 \$43,962.12 0.33% 1 \$60,000.00 0.45% 2 \$100,124.06 0.75% 11 \$720,966.90 5.38% 1 \$71,041.72 0.53% 1 \$83,929.43 0.63%	1 \$45,500.00 0.34% 0 2 \$115,901.06 0.86% 0 1 \$52,954.36 0.39% 0 1 \$61,947.91 0.46% 0 1 \$32,972.95 0.25% 0 1 \$49,725.00 0.37% 0 3 \$171,070.35 1.28% 0 1 \$70,342.30 0.52% 0 1 \$74,836.42 0.56% 0 1 \$68,500.00 0.51% 0 1 \$61,746.79 0.46% 0 1 \$60,000.00 0.45% 0 2 \$100,124.06 0.75% 0 1 \$71,041.72 0.53% 0 1 \$83,929.43 0.63% 0	1 \$45,500.00 0.34% 0\$0.00 2 \$115,901.06 0.86% 0\$0.00 1 \$52,954.36 0.39% 0\$0.00 1 \$61,947.91 0.46% 0\$0.00 1 \$49,725.00 0.37% 0\$0.00 1 \$49,725.00 0.37% 0\$0.00 1 \$42,963.87 0.32% 0\$0.00 1 \$70,342.30 0.52% 0\$0.00 1 \$74,836.42 0.56% 0\$0.00 1 \$68,500.00 0.51% 0\$0.00 1 \$51,958.42 0.39% 0\$0.00 1 \$61,746.79 0.46% 0\$0.00 1 \$61,746.79 0.46% 0\$0.00 1 \$60,000.00 0.45% 0\$0.00 1 \$720,966.90 5.38% 0\$0.00 1 \$71,041.72 0.53% 0\$0.00	1 \$45,500.00 0.34% 0 \$0.00 NA 2 \$115,901.06 0.86% 0 \$0.00 NA 1 \$52,954.36 0.39% 0 \$0.00 NA 1 \$61,947.91 0.46% 0 \$0.00 NA 1 \$32,972.95 0.25% 0 \$0.00 NA 1 \$49,725.00 0.37% 0 \$0.00 NA 3 \$171,070.35 1.28% 0 \$0.00 NA 1 \$42,963.87 0.32% 0 \$0.00 NA 1 \$70,342.30 0.52% 0 \$0.00 NA 1 \$74,836.42 0.56% 0 \$0.00 NA 1 \$51,958.42 0.39% 0 \$0.00 NA 1 \$43,962.12 0.33% 0 \$0.00 NA 1 \$61,746.79 0.46% 0 \$0.00 NA 1 \$60,000.00 0.45% 0 \$0.00 NA 1 \$720,966.90 5.38% 0 \$0.00 NA 1 \$71,041.72 0.53% 0 \$0.00 NA	1 \$45,500.00 0.34% 0\$0.00 NA 0 2 \$115,901.06 0.86% 0\$0.00 NA 0 1 \$52,954.36 0.39% 0\$0.00 NA 0 1 \$61,947.91 0.46% 0\$0.00 NA 0 1 \$32,972.95 0.25% 0\$0.00 NA 0 1 \$49,725.00 0.37% 0\$0.00 NA 0 3 \$171,070.35 1.28% 0\$0.00 NA 0 1 \$42,963.87 0.32% 0\$0.00 NA 0 1 \$70,342.30 0.52% 0\$0.00 NA 0 1 \$74,836.42 0.56% 0\$0.00 NA 0 1 \$68,500.00 0.51% 0\$0.00 NA 0 1 \$51,958.42 0.39% 0\$0.00 NA 0 1 \$43,962.12 0.33% 0\$0.00 NA 0 1 \$61,746.79 0.46% 0\$0.00 NA 0 2 \$100,124.06 0.75% 0\$0.00 NA 0 1 \$720,966.90 5.38% 0\$0.00 NA 0 1 \$71,041.72 0.53% 0\$0.00 NA 0	1 \$45,500.00 0.34% 0\$0.00 NA 0\$0.00 2 \$115,901.06 0.86% 0\$0.00 NA 0\$0.00 1 \$52,954.36 0.39% 0\$0.00 NA 0\$0.00 1 \$61,947.91 0.46% 0\$0.00 NA 0\$0.00 1 \$32,972.95 0.25% 0\$0.00 NA 0\$0.00 1 \$49,725.00 0.37% 0\$0.00 NA 0\$0.00 3 \$171,070.35 1.28% 0\$0.00 NA 0\$0.00 1 \$42,963.87 0.32% 0\$0.00 NA 0\$0.00 1 \$70,342.30 0.52% 0\$0.00 NA 0\$0.00 1 \$74,836.42 0.56% 0\$0.00 NA 0\$0.00 1 \$51,958.42 0.39% 0\$0.00 NA 0\$0.00 1 \$51,958.42 0.39% 0\$0.00 NA 0\$0.00 1 \$43,962.12 0.33% 0\$0.00 NA 0\$0.00 1 \$61,746.79 0.46% 0\$0.00 NA 0\$0.00 1 \$60,000.00 0.45% 0\$0.00 NA 0\$0.00 1 \$720,966.90 5.38% 0\$0.00 NA 0\$0.00 1 \$71,041.72 0.53% 0\$0.00 NA 0\$0.00 1 \$71,041.72 0.53% 0\$0.00 NA 0\$0.00

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

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

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	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,040,096.35	7.76%	0	\$0.00	NA	\$0.00	
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	\$0.00	
Total		229	\$13,406,786.00	100%	0	\$0.00		\$0.00	
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$324,726.96	2.61%	0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$364,493.52	2.93%	0	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,465.99	1.07%	0	\$0.00	NA	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	\$0.00	

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	REGIONS BANK	5	\$662,502.50	5.33%	0 \$0.	00	NA	0 \$0.00	1
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0 \$0.	00	NA	\$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0 \$0.	00	NA	\$0.00	1
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0 \$0.	00	NA	\$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0 \$0.	00	NA	0\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,774.66	1.16%	0 \$0.	00	NA	0 \$0.00	1
	Unavailable	30	\$6,319,318.11	50.87%	0 \$0.	_		0 \$0.00	
Total		59	\$12,425,891.01	100%	0 \$0.	00		0 \$0.00	
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0 \$0.	00	NA	0 \$0.00	1
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0 \$0.	00	NA	\$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0 \$0.	00	NA	0 \$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,352,985.34	25.02%	0 \$0.	00	NA	\$0.00	1
	FREMONT BANK	3	\$659,591.02	7.01%	0 \$0.	00	NA	0.00	I
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0 \$0.	00	NA	\$0.00	I
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0 \$0.		NA	\$0.00	Î
	LAKE AREA BANK	2	\$540,400.00	5.75%	0 \$0.	00	NA	0.00	l
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0 \$0.	00	NA	\$0.00	I
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0 \$0.	00	NA	\$0.00	1
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0 \$0.	00	NA	\$0.00	Ī
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0 \$0.	00	NA	\$0.00	1
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0 \$0.	00	NA	\$0.00	I
	UNIVERSAL MORTGAGE	1	\$179,845.02	1.91%	0 \$0.	00	NA	\$0.00	1

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

	Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0\$	00.00	
Total		59	\$3,495,643.92	100%	0	\$0.00		0\$	00.00	
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0\$	00.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0\$	60.00	Î
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0\$	00.00]
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0 \$	00.00	l
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0\$	60.00]
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0\$	60.00	1
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%		\$0.00		Ш	00.00]
	CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0\$	00.00	1
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0\$	00.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0\$	60.00	I
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0\$	60.00	I
	HOME FINANCING CENTER INC	1	\$112,000.00	1.77%	0	\$0.00	NA	0\$	60.00	I
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0 \$	00.00	I
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0\$	60.00	I
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0\$	60.00	I
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0\$	60.00]
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0\$	60.00	1
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0 \$	60.00]
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0\$	00.00]
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88%	0	\$0.00	NA	0\$	00.00]

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	UNION									
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$0.00	1
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$0.00	
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$0.00	Ì
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$0.00	1
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00		-	\$0.00	1
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	\$0.00	1
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	\$0.00	1
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%		\$0.00		Ш	\$0.00	1
	BANK MUTUAL	4	\$829,132.83	0.33%		\$0.00			\$0.00	1
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	\$0.00	1
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	\$0.00	1
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	\$0.00	1
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	\$0.00	1
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	\$0.00	1
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	\$0.00	1
		4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$0.00	1

BOEING EMPLOYEES CREDIT UNION 106 \$23,550,016.91 9.24% 0.80.00 NA 0.8	BETHPAGE FEDERAL CREDIT UNION									
UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTURY BANK 1 \$131,855.52 0.05% 0\$0.00 NA 0\$0.00 CENTRAL PACIFIC HOME LOANS CENTURY BANK 1 \$175,562.11 0.07% 0\$0.00 NA 0\$0.00 CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CTITZENS FIRST WHOLESALE CTITZENS UNION SAVINGS BANK 1 \$169,161.00 0.07% 0\$0.00 NA 0\$0.00 CORTRUST BANK CO-OP SERVICES CREDIT UNION CORTRUST COMPANY CORTRUST BANK CO-OP SERVICES CREDIT UNION CORTRUST BANK CO-OP SERVICES CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK CO-OP SERVICES CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST CHOOLS FEDERAL CREDIT UNION COMPANY CREDIT UNION CREDIT UNION CREGENAL CREDIT UNION CREGNAL CR	BOEING EMPLOYEES	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE 1 \$131,855.52 0.05% 0\$0.00 NA 0\$0.00		1	\$226,257.86	0.09%	0	\$0.00	NA	0	\$0.00	I
HOME LOANS	MORTGAGE	1	\$131,855.52	0.05%	0	\$0.00	NA	0	\$0.00	Ī
CHELSEA GROTON SAVINGS BANK 1 \$300,000.00 0.12% 0\$0.00 NA 0\$0.00		6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	\$0.00	I
SAVINGS BANK	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0	\$0.00	I
BANK, FSB -		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	I
COMPANY	BANK, FSB - DEDICATED	22	\$6,268,122.99	2.46%	0	\$0.00	NA	. 0	\$0.00	I
CREDIT UNION		1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
WHOLESALE MORTGAGE 1 \$169,161.00 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$147,280.68 0.06% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT UNION 1 \$154,609.94 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 4 \$714,288.04 0.28% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 1 \$247,715.53 0.1% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$2,751,316.84 1.08% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 7 \$1,496,142.75 0.59% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$223,760.53 0.09% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 17 \$3,534,103.57 1.39% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 1 \$309,660.68 0.12% 0 \$0.00 NA 0 \$0.00		1	\$179,802.98	0.07%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK	WHOLESALE	1	\$169,161.00	0.07%	0	\$0.00	NA	0	\$0.00	I
CREDIT UNION CORTRUST BANK 4 \$714,288.04 0.28% 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE SERVICES, INC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION 1 \$223,760.53 0.09% 0\$0.00 NA 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$127,310.75 0.05% 0\$0.00 NA 0\$0.00 FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL 1 \$309,660.68 0.12% 0\$0.00 NA 0\$0.00		1	\$147,280.68	0.06%	0	\$0.00	NA	0	\$0.00	I
CREDIT UNION MORTGAGE 1 \$247,715.53 0.1% 0 \$0.00 NA 0 \$0.00		1	\$154,609.94	0.06%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE 1 \$247,715.53 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES, INC DESERT SCHOOLS FEDERAL CREDIT 12 \$2,751,316.84 1.08% 0 \$0.00 NA 0 \$0.00 UNION DUBUQUE BANK AND TRUST 7 \$1,496,142.75 0.59% 0 \$0.00 NA 0 \$0.00 COMPANY DURANT BANK AND 1 \$223,760.53 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 1 \$127,310.75 0.05% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 17 \$3,534,103.57 1.39% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 1 \$309,660.68 0.12% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT 12 \$2,751,316.84 1.08% 0 \$0.00 NA 0 \$0.00 UNION DUBUQUE BANK AND TRUST 7 \$1,496,142.75 0.59% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$223,760.53 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$127,310.75 0.05% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 17 \$3,534,103.57 1.39% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$309,660.68 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$247,715.53	0.1%	0	\$0.00	NA	. 0	\$0.00	I
AND TRUST 7 \$1,496,142.75 0.59% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$223,760.53 0.09% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$223,760.53 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$127,310.75 0.05% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 17 \$3,534,103.57 1.39% 0 \$0.00 NA 0 \$0.00 CHANNEL FIRST FEDERAL 1 \$309,660.68 0.12% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	12	\$2,751,316.84	1.08%	0	\$0.00	NA	. 0	\$0.00	Ī
TRUST COMPANY 1 \$223,760.53 0.09% 0 \$0.00 NA 0 \$0.00	AND TRUST	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	\$0.00	I
CREDIT UNION 1 \$127,310.75 0.05% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 17 \$3,534,103.57 1.39% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$309,660.68 0.12% 0 \$0.00 NA 0 \$0.00		1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00	1
DEDICATED CHANNEL 17 \$3,534,103.57 1.39% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 1 \$309,660.68 0.12% 0 \$0.00 NA 0 \$0.00		1	\$127,310.75	0.05%	0	\$0.00	NA	0	\$0.00	1
	DEDICATED	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	\$0.00	I
		1	\$309,660.68	0.12%	0	\$0.00	NA	0	\$0.00	1

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

CORPORATION							I		Ì
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	\$0.00]
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%		\$0.00		0	\$0.00	1
KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	\$0.00	1
LAKE REGION BANK	1	\$224,135.00	0.09%		\$0.00			\$0.00	1
LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	3	\$807,060.71	0.32%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	\$0.00	 [
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0	\$0.00]
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0	\$0.00	_]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%		\$0.00			\$0.00	
	1	\$203,776.71	0.08%	0	\$0.00	NA	0	\$0.00	-

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PACIFIC NW FEDERAL CREDIT UNION				 					1
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	1
PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00			\$0.00	
RABOBANK, N.A	7	1 ,,		0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$297,266.52	0.12%		\$0.00	1	1	\$0.00	
REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	\$0.00	اا
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	\$0.00]
STANDARD PACIFIC MORTGAGE, INC	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	\$0.00]
SUNTRUST MORTGAGE INC	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	\$0.00]
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	\$0.00]
TEACHERS FEDERAL CREDIT UNION	1	7007,00000			\$0.00		Н	\$0.00	
TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	\$0.00]
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	\$0.00	-
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.00	

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\$406,554.51

0.16%

0 \$0.00

TRUMARK

FINANCIAL CREDIT

	FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0 \$0.00) 1
	U. S. MORTGAGE CORP	1	\$191,965.55	0.08%	0	\$0.00	NA	0 \$0.00	1
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0 \$0.00	1
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0 \$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0 \$0.00	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%		\$0.00		0 \$0.00	
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0 \$0.00	1
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0 \$0.00) 1
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0.00) 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0 \$0.00) 1
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0 \$0.00) 1
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0 \$0.00) 1
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0 \$0.00) 1
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0 \$0.00) 1
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0 \$0.00	1 (
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0 \$0.00	1 (
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0 \$0.00	1
Total		1,010	\$254,862,024.93	100%	0	\$0.00		0 \$0.00	<u> </u>
		$\sqcup \sqcup$							<u> </u>
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0 \$0.00) 1
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0 \$0.00) 1
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0 \$0.00) 1
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0 \$0.00) 1
		-						62	

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

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

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

BANK OF DEERWOOD									
 FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0	\$0.00]
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00			\$0.00			\$0.00	
FREMONT BANK	7	\$818,341.67	1.6%	_0	\$0.00	NA	0	\$0.00	
 FULTON BANK	2		0.45%		\$0.00		-	\$0.00	-
 GECU	1	\$109,890.49	0.22%		\$0.00		_	\$0.00	
GREAT LAKES CREDIT UNION	1	\$109,893.08			\$0.00			\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$481,249.95	0.94%	0	\$0.00	NA	0	\$0.00]
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00]
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%		\$0.00		Ш	\$0.00	
HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$0.00	!
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00]
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00]
 IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$236,385.80	0.46%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$119,877.65			\$0.00		H	\$0.00	
MACON BANK, INC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	<u> </u>
MARINE BANK MORTGAGE	2	\$224,990.39	0.44%	0	\$0.00	NA	0	\$0.00	

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SERVICES					l	[Ц	l!	Í
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$0.00]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	\$0.00]
MID-PENN BANK	_1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC	1	\$114,665.00			\$0.00			\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$0.00]
MORTGAGEAMERICA INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	1	\$123,377.06	0.24%	0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$0.00]
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	\$0.00]
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	\$0.00]
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	\$0.00]
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00		Ш	\$0.00	
PFF BANK AND	2	\$223,272.14	0.44%	0	\$0.00	NA NA	0	\$0.00	

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

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	THE FIRST NATIONAL BANK IN AMBOY						
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA 0 \$0.00
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA 0 \$0.00 N
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA 0 \$0.00 N
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26			\$0.00	
	Unavailable	58	\$6,753,498.96			\$0.00	
Total	; 	437	\$51,095,136.51	100%	0	\$0.00	0 \$0.00
	ADDEVILLE	+					
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA 0 \$0.00
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA 0 \$0.00 N
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL	1	\$130,150.00	0.14%	0	\$0.00	NA 0 \$0.00
ļ	CREDIT UNION	1	Ψ150,150.00	0.1 . / 6		·	

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

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

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SAVINGS								
DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0 \$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0 \$0.00	
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0 \$0.00	
FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,845.48	0.16%	0	\$0.00	NA	0 \$0.00	

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FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	9	\$1,217,196.48	1.34%		\$0.00			\$0.00	1
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$0.00	1
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00	1
HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC	1	\$143,253.79	0.16%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	10	. , ,	1.52%		\$0.00			\$0.00	
IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1

IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$128,350.00	0.14%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0 \$0.00	NA 0 \$0.00
KITSAP BANK	1	\$129,870.56	0.14%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	3	\$393,498.48	0.43%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0 \$0.00	
MARQUETTE BANK	3	\$411,924.33	0.45%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$398,962.18	0.44%	0 \$0.00	NA 0 \$0.00

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

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

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\$392,524.72

0.43%

0 \$0.00

NA 0 \$0.00

TIERONE BANK

TINKER FEDERAL

	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	\$0.00	ı
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	05	\$0.00	ľ
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	05	\$0.00	1
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	05	\$0.00	1
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	05	\$0.00	1
	U. S. MORTGAGE CORP	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
	UMPQUA BANK	1	\$147,849.10	0.16%		\$0.00		TT	\$0.00	
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	05	\$0.00	1
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	\$0.00	1
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0 :	\$0.00	1
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$0.00	1
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0:	\$0.00	I
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%		\$0.00			\$0.00	
	WEBSTER BANK, N.A	1	\$138,800.00	0.15%	0	\$0.00	NA	0 5	\$0.00	<u>N</u>
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,174.27	0.14%		\$0.00		Ш	\$0.00	
	Unavailable	85	\$11,566,530.96			\$0.00			\$0.00	
Total		664	\$90,603,477.76	100%	0	\$0.00		05	\$0.00	
		+						H		
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00	1
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.00	
									78	

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AF BANK	1	\$172,627.98	0.19%	0 \$0.00	NA 0 \$0.00	1
ALERUS FINANCIAL	2	\$324,660.68	0.36%	0 \$0.00	NA 0 \$0.00	1
ALLY BANK	2	\$313,387.85	0.34%	0 \$0.00	NA 0 \$0.00	1
ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0 \$0.00	NA 0 \$0.00	1
AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0 \$0.00	NA 0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0 \$0.00	NA 0 \$0.00	1
AMERICAN BANK	1	\$165,389.07	0.18%	0 \$0.00	NA 0 \$0.00	1
AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0 \$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0 \$0.00	NA 0 \$0.00	1
AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0 \$0.00	NA 0 \$0.00	1
ANCHORBANK FSB	3	\$488,037.17	0.53%	0 \$0.00	NA 0 \$0.00	1
ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0 \$0.00	NA 0 \$0.00	1
AUBURNBANK	1	\$164,775.00	0.18%	0 \$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0 \$0.00	NA 0 \$0.00	1
BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0 \$0.00	NA 0 \$0.00	1
BANK MUTUAL	4	\$655,666.96	0.72%	0 \$0.00	NA 0 \$0.00	1
BANK OF HAWAII	1	\$169,500.00	0.19%	0 \$0.00	NA 0 \$0.00	1
BANK OF STANLY	1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.00	1
BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0 \$0.00	NA 0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0 \$0.00	NA 0 \$0.00	1
BANNER BANK	1	\$161,000.00	0.18%	0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0 \$0.00	NA 0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0 \$0.00	NA 0 \$0.00	1
BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0 \$0.00	NA 0 \$0.00	1
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0 \$0.00	NA 0 \$0.00	1
	4	\$642,485.25	0.7%	0 \$0.00	NA 0 \$0.00	ין

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BOEING EMPLOYEES CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0	\$0.00]
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0	\$0.00]
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0	\$0.00]
CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0	\$0.00	I
CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	\$0.00]
CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	\$0.00]
COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0	\$0.00]
COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0	\$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	J
COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	\$0.00	,
CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%		\$0.00			\$0.00	
CREDIT UNION WEST	1	\$171,500.00	0.19%		\$0.00			\$0.00	
DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	<u> </u>
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0	\$0.00	_

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

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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,838.73	0.18%	0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%		\$0.00		0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0 \$0.00	
FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0 \$0.00	
FULTON BANK	2	\$307,182.81	0.34%		\$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%		\$0.00		0 \$0.00	
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0 \$0.00	·
GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0 \$0.00	
GUARANTY BANK F.S.B	1	\$167,832.72	0.18%	0	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$611,037.64	0.67%	0	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	1	\$160,750.00	0.18%	0	\$0.00	NA	0 \$0.00	
HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%		\$0.00		0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0 \$0.00	

INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	o:	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	\$0.00	1
JAMES F. MESSINGER AND COMPANY INC	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	O:	\$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	o:	\$0.00	1
MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	o:	\$0.00	1
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1

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1	\$161,043.32	0.18%	0	\$0.00	NA	0 \$0.00]
2	\$324,600.00	0.36%	0	\$0.00	NA	0 \$0.00	1
3	\$485,574.04	0.53%	0	\$0.00	NA	0 \$0.00	1
1	\$149,850.67	0.16%	0	\$0.00	NA	0 \$0.00	1
2	\$329,160.01	0.36%	0	\$0.00	NA	0 \$0.00	1
4	\$624,500.00	0.68%	0	\$0.00	NA	0 \$0.00	1
1	\$155,844.70	0.17%	0	\$0.00	NA	0 \$0.00	1
1	\$161,667.14	0.18%	0	\$0.00	NA	0 \$0.00	1
5	\$812,009.68	0.89%	0	\$0.00	NA	0 \$0.00	1
1	\$157,600.00	0.17%	0	\$0.00	NA	0 \$0.00	1
2	\$344,827.77	0.38%	0	\$0.00	NA	0 \$0.00	1
1	\$168,700.00	0.18%	0	\$0.00	NA	0 \$0.00	1
1	\$159,836.87	0.18%	0	\$0.00	NA	0 \$0.00	1
4	\$636,757.48	0.7%	0	\$0.00	NA	0 \$0.00	1
3	\$457,215.37	0.5%	0	\$0.00	NA	0 \$0.00	1
2	\$318,731.25	0.35%	0	\$0.00	NA	0 \$0.00	1
1	\$166,000.00	0.18%	0	\$0.00	NA	0 \$0.00	1
1	\$164,000.00	0.18%	0	\$0.00	NA	0 \$0.00	1
	2 3 1 2 4 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$324,600.00 3 \$485,574.04 1 \$149,850.67 2 \$329,160.01 4 \$624,500.00 1 \$155,844.70 1 \$161,667.14 5 \$812,009.68 1 \$157,600.00 2 \$344,827.77 1 \$168,700.00 1 \$159,836.87 4 \$636,757.48 3 \$457,215.37 2 \$318,731.25 1 \$166,000.00	2 \$324,600.00 0.36% 3 \$485,574.04 0.53% 1 \$149,850.67 0.16% 2 \$329,160.01 0.36% 4 \$624,500.00 0.68% 1 \$155,844.70 0.17% 1 \$161,667.14 0.18% 5 \$812,009.68 0.89% 1 \$157,600.00 0.17% 2 \$344,827.77 0.38% 1 \$168,700.00 0.18% 1 \$159,836.87 0.18% 4 \$636,757.48 0.7% 3 \$457,215.37 0.5% 2 \$318,731.25 0.35% 1 \$166,000.00 0.18%	2 \$324,600.00 0.36% 0 3 \$485,574.04 0.53% 0 1 \$149,850.67 0.16% 0 2 \$329,160.01 0.36% 0 4 \$624,500.00 0.68% 0 1 \$161,667.14 0.18% 0 5 \$812,009.68 0.89% 0 1 \$157,600.00 0.17% 0 2 \$344,827.77 0.38% 0 1 \$168,700.00 0.18% 0 1 \$159,836.87 0.18% 0 4 \$636,757.48 0.7% 0 3 \$457,215.37 0.5% 0 2 \$318,731.25 0.35% 0	2 \$324,600.00 0.36% 0\$0.00 3 \$485,574.04 0.53% 0\$0.00 1 \$149,850.67 0.16% 0\$0.00 2 \$329,160.01 0.36% 0\$0.00 4 \$624,500.00 0.68% 0\$0.00 1 \$155,844.70 0.17% 0\$0.00 1 \$161,667.14 0.18% 0\$0.00 5 \$812,009.68 0.89% 0\$0.00 1 \$157,600.00 0.17% 0\$0.00 2 \$344,827.77 0.38% 0\$0.00 1 \$168,700.00 0.18% 0\$0.00 1 \$159,836.87 0.18% 0\$0.00 4 \$636,757.48 0.7% 0\$0.00 2 \$318,731.25 0.35% 0\$0.00 1 \$166,000.00 0.18% 0\$0.00	2 \$324,600.00 0.36% 0\$0.00 NA 3 \$485,574.04 0.53% 0\$0.00 NA 1 \$149,850.67 0.16% 0\$0.00 NA 2 \$329,160.01 0.36% 0\$0.00 NA 4 \$624,500.00 0.68% 0\$0.00 NA 1 \$155,844.70 0.17% 0\$0.00 NA 1 \$161,667.14 0.18% 0\$0.00 NA 5 \$812,009.68 0.89% 0\$0.00 NA 1 \$157,600.00 0.17% 0\$0.00 NA 2 \$344,827.77 0.38% 0\$0.00 NA 1 \$168,700.00 0.18% 0\$0.00 NA 4 \$636,757.48 0.7% 0\$0.00 NA 3 \$457,215.37 0.5% 0\$0.00 NA 1 \$166,000.00 0.18% 0\$0.00 NA	2 \$324,600.00 0.36% 0\$0.00 NA 0\$0.00 3 \$485,574.04 0.53% 0\$0.00 NA 0\$0.00 1 \$149,850.67 0.16% 0\$0.00 NA 0\$0.00 2 \$329,160.01 0.36% 0\$0.00 NA 0\$0.00 4 \$624,500.00 0.68% 0\$0.00 NA 0\$0.00 1 \$155,844.70 0.17% 0\$0.00 NA 0\$0.00 1 \$161,667.14 0.18% 0\$0.00 NA 0\$0.00 5 \$812,009.68 0.89% 0\$0.00 NA 0\$0.00 1 \$157,600.00 0.17% 0\$0.00 NA 0\$0.00 2 \$344,827.77 0.38% 0\$0.00 NA 0\$0.00 1 \$168,700.00 0.18% 0\$0.00 NA 0\$0.00 4 \$636,757.48 0.7% 0\$0.00 NA 0\$0.00 2 \$318,731.25 0.35% 0\$0.00 NA 0\$0.00 1 \$166,000.00 0.18% 0\$0.00 NA 0\$0.00 2 \$318,731.25 0.35% 0\$0.00 NA 0\$0.00

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

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MEXICO									
SUNTRUST MORTGAGE INC	4	\$608,500.00	0.67%	0	\$0.00	NA	0	\$0.00]
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0	\$0.00]
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0	\$0.00]
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0	\$0.00]
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0	\$0.00]
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	\$0.00]
THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	\$0.00]
TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	\$0.00]
TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	\$0.00]
TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	\$0.00]
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	\$0.00]
TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	\$0.00]
U. S. MORTGAGE CORP	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00]
UMPQUA BANK	1	\$156,836.08	0.17%		\$0.00			\$0.00]
UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	\$0.00]
UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0	\$0.00]
UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0	\$0.00]
UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0	\$0.00]
UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0	\$0.00]
VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	\$0.00]
VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00]
	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0	\$0.00]
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$12,600,183.77	13.74%	0 \$0.00	NA 0 \$0.00
Total		566	\$91,236,476.93	100%	0 \$0.00	0 \$0.00
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,186,094.74	0.19%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0 \$0.00	NA 0 \$0.00
	AF BANK	4	\$1,072,162.58	0.17%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0 \$0.00	NA 0 \$0.00
	ALLY BANK	11	\$3,086,333.60	0.48%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$579,798.70	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$433,600.00	0.07%	0 \$0.00	NA 0 \$0.00
		1	\$244,250.72	0.04%	0 \$0.00	NA 0 \$0.00

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

BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	\$0.00	1
BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	\$0.00	I
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%		\$0.00			\$0.00	
BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	I
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0	\$0.00	1
BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$0.00	I
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	\$0.00	I
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	\$0.00	1
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ī
CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	\$0.00	I
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	\$0.00	I
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	I
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	\$0.00	I
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	\$0.00	I
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%		\$0.00			\$0.00	
CENTRUE BANK	1	\$179,825.05	0.03%		\$0.00		1	\$0.00	
CENTURY BANK	3	\$855,174.99	0.13%		\$0.00		-	\$0.00	l
CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$0.00	1

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

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COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITYONE BANK, N.A	1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.00	ľ
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00		_	\$0.00	
DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.00	1
DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$0.00	ľ
DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00	1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	\$0.00	1
DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.00	1
EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
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FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0 \$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0 \$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0 \$0.00	1
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0 \$0.00	1
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%		\$0.00		0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0 \$0.00	1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0 \$0.00	1
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0 \$0.00	1
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY INC	1	\$178,200.00	0.03%	0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$463,001.23	0.07%	0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0 \$0.00	1

FIRST NA BANK &		3	\$753,034.41	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NA BANK AL		15	\$4,479,802.58	0.7%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NA BANK OF DEERWO	ATIONAL	1	\$257,580.79	0.04%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NA BANK OF	TIONAL HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NA BANK OF PLATTEV	7	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST NA BANK OF	TIONAL WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
FIRST PE COMMUN	OPLES NITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00	ľ
FIRST PL	ACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	\$0.00	1
FIRST SU NATIONA		2	\$638,642.48	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST TE CREDIT U	CHNOLOGY JNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIC FEDERAI UNION		1	\$197,798.14	0.03%	0	\$0.00	NA	0	\$0.00	1
FLORIDA UNION	CREDIT	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
FREMON	T BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	\$0.00	1
FULTON	BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$0.00	1
GATEWA MORTGA CORPORA	.GE	1	\$191,808.86	0.03%	0	\$0.00			\$0.00	
GMAC BA	ANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	\$0.00	1
GRANITE CREDIT U		1	\$277,435.47	0.04%	0	\$0.00	NA	0	\$0.00	ľ
GREAT L CREDIT U		1	\$292,101.88	0.05%	0	\$0.00	NA	0	\$0.00	ľ
GREAT W CREDIT U	VISCONSIN JNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	\$0.00	
GREATEI MORTGA SERVICE		4	\$943,997.73	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDI CREDIT U		1	\$302,750.00	0.05%	0	\$0.00	NA	0	\$0.00	1
GUARAN F.S.B	TY BANK	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.00	1
GUARAN BANK	TY SAVINGS	2	\$687,720.08	0.11%	0	\$0.00	NA	0	\$0.00	1
		13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.00	1

GUARDIAN MORTGAGE COMPANY INC									
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0 3	\$0.00	1
HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0.5	\$0.00	1
HAWTHORN BANK	1	\$226,000.00			\$0.00		-	\$0.00	
HAYHURST MORTGAGE, INC	2	\$473,000.00			\$0.00			\$0.00	
HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	03	\$0.00	1
HOME FINANCING CENTER INC	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0 5	\$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	03	\$0.00	1
HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0.5	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0.5	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0 5	\$0.00	I
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00]
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	\$0.00	I
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	\$0.00]
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	\$0.00]
KITSAP BANK	3	\$908,000.00	0.14%		\$0.00		-	\$0.00	-
LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0.5	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	\$0.00]
LAKE MORTGAGE COMPANY INC	2	\$440,787.14	0.07%	0	\$0.00	NA	0	\$0.00]

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

MIDWEST LOAN SERVICES INC					Ī			
MILFORD BANK, THE	4	\$848,352.58	0.13%	0 \$0.	00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0 \$0.				\$0.00
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0 \$0.	00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0 \$0.	00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0 \$0.	00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$267,739.52	0.04%	0 \$0.	00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0 \$0.	00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0 \$0.	00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0 \$0.	00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$208,000.00	0.03%	0 \$0.	00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0 \$0.	00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0 \$0.	00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$834,592.09	0.13%	0 \$0.	00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0 \$0.	00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0 \$0.	00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0 \$0.	00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0 \$0.	00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.03%	0 \$0.	00	NA	0	\$0.00

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

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

2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$0.00	ľ
4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$0.00	l I
1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$0.00	1
6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$0.00	ľ
4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$0.00	
7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$0.00	ı
2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$0.00	l l
9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	\$0.00	
4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$189,801.63	0.03%	0	\$0.00	NA	0	\$0.00	1
5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	\$0.00	
2	\$597,700.00	0.09%	0	\$0.00	NA	0	\$0.00	<u> </u>
1	\$331,677.31	0.05%	0	\$0.00	NA	0	\$0.00	1
4	\$969,197.52	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$328,180.71	0.05%	0	\$0.00	NA	0	\$0.00	1
13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	\$0.00	1
6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	\$0.00	1
5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
	4 1 6 4 7 2 9 4 1 5 2 1 1 1 1 3 6	4 \$830,033.81 1 \$214,123.99 6 \$1,864,309.31 4 \$1,198,693.66 7 \$1,808,520.46 2 \$445,820.81 9 \$3,339,924.76 4 \$1,559,689.40 1 \$189,801.63 5 \$1,308,282.32 2 \$597,700.00 1 \$331,677.31 4 \$969,197.52 1 \$299,701.35 1 \$328,180.71 13 \$3,899,945.32 6 \$1,407,171.71 5 \$1,241,084.13	4 \$830,033.81 0.13% 1 \$214,123.99 0.03% 6 \$1,864,309.31 0.29% 4 \$1,198,693.66 0.19% 7 \$1,808,520.46 0.28% 2 \$445,820.81 0.07% 9 \$3,339,924.76 0.52% 4 \$1,559,689.40 0.24% 1 \$189,801.63 0.03% 5 \$1,308,282.32 0.2% 2 \$597,700.00 0.09% 1 \$331,677.31 0.05% 4 \$969,197.52 0.15% 1 \$299,701.35 0.05% 1 \$328,180.71 0.05% 13 \$3,899,945.32 0.61% 6 \$1,407,171.71 0.22% 5 \$1,241,084.13 0.19%	4 \$830,033.81 0.13% 0 1 \$214,123.99 0.03% 0 6 \$1,864,309.31 0.29% 0 4 \$1,198,693.66 0.19% 0 7 \$1,808,520.46 0.28% 0 2 \$445,820.81 0.07% 0 9 \$3,339,924.76 0.52% 0 4 \$1,559,689.40 0.24% 0 1 \$189,801.63 0.03% 0 5 \$1,308,282.32 0.2% 0 2 \$597,700.00 0.09% 0 1 \$331,677.31 0.05% 0 1 \$299,701.35 0.05% 0 1 \$328,180.71 0.05% 0 1 \$328,180.71 0.05% 0 6 \$1,407,171.71 0.22% 0 5 \$1,241,084.13 0.19% 0	4 \$830,033.81 0.13% 0 \$0.00 1 \$214,123.99 0.03% 0 \$0.00 6 \$1,864,309.31 0.29% 0 \$0.00 4 \$1,198,693.66 0.19% 0 \$0.00 7 \$1,808,520.46 0.28% 0 \$0.00 2 \$445,820.81 0.07% 0 \$0.00 9 \$3,339,924.76 0.52% 0 \$0.00 4 \$1,559,689.40 0.24% 0 \$0.00 1 \$189,801.63 0.03% 0 \$0.00 2 \$597,700.00 0.09% 0 \$0.00 2 \$597,700.00 0.09% 0 \$0.00 1 \$331,677.31 0.05% 0 \$0.00 4 \$969,197.52 0.15% 0 \$0.00 1 \$299,701.35 0.05% 0 \$0.00 1 \$328,180.71 0.05% 0 \$0.00 13 \$3,899,945.32 0.61% 0 \$0.00 5 \$1,241,084.13 0.19% 0 \$0.00 5 \$1,241,084.13 0.19% 0 \$0.00	4 \$830,033.81 0.13% 0\$0.00 NA 1 \$214,123.99 0.03% 0\$0.00 NA 6 \$1,864,309.31 0.29% 0\$0.00 NA 4 \$1,198,693.66 0.19% 0\$0.00 NA 7 \$1,808,520.46 0.28% 0\$0.00 NA 2 \$445,820.81 0.07% 0\$0.00 NA 9 \$3,339,924.76 0.52% 0\$0.00 NA 4 \$1,559,689.40 0.24% 0\$0.00 NA 1 \$189,801.63 0.03% 0\$0.00 NA 5 \$1,308,282.32 0.2% 0\$0.00 NA 2 \$597,700.00 0.09% 0\$0.00 NA 4 \$969,197.52 0.15% 0\$0.00 NA 1 \$299,701.35 0.05% 0\$0.00 NA 1 \$328,180.71 0.05% 0\$0.00 NA 13 \$3,899,945.32 0.61% 0\$0.00 NA 6 \$1,407,171.71 0.22% 0\$0.00 NA 5 \$1,241,084.13 0.19% 0\$0.00 NA	4 \$830,033.81 0.13% 0\$0.00 NA 0 1 \$214,123.99 0.03% 0\$0.00 NA 0 6 \$1,864,309.31 0.29% 0\$0.00 NA 0 4 \$1,198,693.66 0.19% 0\$0.00 NA 0 7 \$1,808,520.46 0.28% 0\$0.00 NA 0 2 \$445,820.81 0.07% 0\$0.00 NA 0 9 \$3,339,924.76 0.52% 0\$0.00 NA 0 1 \$189,801.63 0.03% 0\$0.00 NA 0 5 \$1,308,282.32 0.2% 0\$0.00 NA 0 2 \$597,700.00 0.09% 0\$0.00 NA 0 1 \$331,677.31 0.05% 0\$0.00 NA 0 1 \$299,701.35 0.05% 0\$0.00 NA 0 1 \$328,180.71 0.05% 0\$0.00 NA 0 1 \$338,99,945.32 0.61% 0\$0.00 NA 0 5 \$1,241,084.13 0.19% 0\$0.00 NA 0	4 \$830,033.81 0.13% 0 \$0.00 NA 0 \$0.00 1 \$214,123.99 0.03% 0 \$0.00 NA 0 \$0.00 6 \$1,864,309.31 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,198,693.66 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,808,520.46 0.28% 0 \$0.00 NA 0 \$0.00 2 \$445,820.81 0.07% 0 \$0.00 NA 0 \$0.00 9 \$3,339,924.76 0.52% 0 \$0.00 NA 0 \$0.00 4 \$1,559,689.40 0.24% 0 \$0.00 NA 0 \$0.00 1 \$189,801.63 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,308,282.32 0.2% 0 \$0.00 NA 0 \$0.00 1 \$331,677.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$299,701.35 0.05% 0 \$0.00 NA 0 \$0.00 1 \$328,180.71 0.05% 0 \$0.00 NA 0 \$0.00 1 \$338,99,945.32 0.61% 0 \$0.00 NA 0 \$0.00 5 \$1,241,084.13 0.19% 0 \$0.00 NA 0 \$0.00

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10	\$3,656,396.19	0.57%	0	\$0.00	NA	0 \$0.00	1
1	\$279,000.00	0.04%	0	\$0.00	NA	0 \$0.00	1
1	\$242,758.09	0.04%	0	\$0.00	NA	0 \$0.00	1
1	\$194,120.96	0.03%	0	\$0.00	NA	0 \$0.00	1
10	\$3,404,107.87	0.53%	0	\$0.00	NA	0 \$0.00	1
5	\$1,267,365.77	0.2%	0	\$0.00	NA	0 \$0.00	1
1	\$198,900.00	0.03%	0	\$0.00	NA	0 \$0.00	1
3	\$742,173.45	0.12%	0	\$0.00	NA	0 \$0.00	1
1	\$350,000.00	0.05%	0	\$0.00	NA	0 \$0.00	1
1	\$229,776.46	0.04%	0	\$0.00	NA	0 \$0.00	1
5	\$1,624,000.00	0.25%	0	\$0.00	NA	0 \$0.00	1
1	\$222,100.00	0.03%	0	\$0.00	NA	0 \$0.00	1
6	\$1,258,908.15	0.2%	0	\$0.00	NA	0 \$0.00	1
4	\$850,817.29	0.13%	0	\$0.00			
4	\$990,384.78	0.15%	0	\$0.00	NA	0 \$0.00	1
2	\$516,010.15	0.08%	0	\$0.00	NA	0 \$0.00	1
4	\$1,060,143.60	0.17%	0	\$0.00	NA	0 \$0.00	1
2	\$595,700.00	0.09%	0	\$0.00	NA	0 \$0.00	1
2	\$477,806.28	0.07%					
2	\$429,765.50	0.07%	0	\$0.00	NA	0 \$0.00	1
	1 1 1 1 1 1 3 3 1 1 1 5 4 4 2 2 4 4 2 2	1 \$279,000.00 1 \$242,758.09 1 \$194,120.96 10 \$3,404,107.87 5 \$1,267,365.77 1 \$198,900.00 1 \$350,000.00 1 \$229,776.46 5 \$1,624,000.00 1 \$222,100.00 6 \$1,258,908.15 4 \$850,817.29 4 \$990,384.78 2 \$516,010.15 4 \$1,060,143.60 2 \$595,700.00 2 \$477,806.28	1 \$279,000.00 0.04% 1 \$242,758.09 0.04% 1 \$194,120.96 0.03% 10 \$3,404,107.87 0.53% 5 \$1,267,365.77 0.2% 1 \$198,900.00 0.03% 3 \$742,173.45 0.12% 1 \$350,000.00 0.05% 1 \$229,776.46 0.04% 5 \$1,624,000.00 0.25% 1 \$222,100.00 0.03% 6 \$1,258,908.15 0.2% 4 \$850,817.29 0.13% 4 \$990,384.78 0.15% 2 \$516,010.15 0.08% 4 \$1,060,143.60 0.17% 2 \$595,700.00 0.09% 2 \$477,806.28 0.07%	1 \$279,000.00 0.04% 0 1 \$242,758.09 0.04% 0 1 \$194,120.96 0.03% 0 10 \$3,404,107.87 0.53% 0 5 \$1,267,365.77 0.2% 0 1 \$198,900.00 0.03% 0 1 \$350,000.00 0.05% 0 1 \$229,776.46 0.04% 0 5 \$1,624,000.00 0.25% 0 1 \$222,100.00 0.03% 0 6 \$1,258,908.15 0.2% 0 4 \$990,384.78 0.15% 0 2 \$516,010.15 0.08% 0 4 \$1,060,143.60 0.17% 0 2 \$595,700.00 0.09% 0 2 \$477,806.28 0.07% 0	1 \$279,000.00 0.04% 0 \$0.00 1 \$242,758.09 0.04% 0 \$0.00 1 \$194,120.96 0.03% 0 \$0.00 10 \$3,404,107.87 0.53% 0 \$0.00 5 \$1,267,365.77 0.2% 0 \$0.00 1 \$198,900.00 0.03% 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 1 \$229,776.46 0.04% 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 2 \$1,258,908.15 0.2% 0 \$0.00 4 \$990,384.78 0.15% 0 \$0.00 4 \$990,384.78 0.15% 0 \$0.00 2 \$516,010.15 0.08% 0 \$0.00 2 \$595,700.00 0.09% 0 \$0.00 2 \$477,806.28 0.07% 0 \$0.00	1 \$279,000.00 0.04% 0 \$0.00 NA 1 \$242,758.09 0.04% 0 \$0.00 NA 1 \$194,120.96 0.03% 0 \$0.00 NA 10 \$3,404,107.87 0.53% 0 \$0.00 NA 5 \$1,267,365.77 0.2% 0 \$0.00 NA 1 \$198,900.00 0.03% 0 \$0.00 NA 1 \$350,000.00 0.05% 0 \$0.00 NA 1 \$229,776.46 0.04% 0 \$0.00 NA 5 \$1,624,000.00 0.25% 0 \$0.00 NA 6 \$1,258,908.15 0.2% 0 \$0.00 NA 4 \$850,817.29 0.13% 0 \$0.00 NA 4 \$990,384.78 0.15% 0 \$0.00 NA 2 \$516,010.15 0.08% 0 \$0.00 NA 2 \$595,700.00 0.09% 0 \$0.00 NA 2 \$477,806.28 0.07% 0 \$0.00 NA	1 \$279,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$242,758.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$194,120.96 0.03% 0 \$0.00 NA 0 \$0.00 10 \$3,404,107.87 0.53% 0 \$0.00 NA 0 \$0.00 5 \$1,267,365.77 0.2% 0 \$0.00 NA 0 \$0.00 1 \$198,900.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$742,173.45 0.12% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$229,776.46 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$850,817.29 0.13% 0 \$0.00 NA 0 \$0.00 4 \$990,384.78 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,060,143.60 0.17% 0 \$0.00 NA 0 \$0.00 2 \$516,010.15 0.08% 0 \$0.00 NA 0 \$0.00 2

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\$1,479,082.55

\$1,798,584.04

\$3,749,244.81

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UNION BANK

COMPANY

BANK

UNITED COMMUNITY

UNITED MORTGAGE

UNITUS COMMUNITY

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

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

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

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CORPORATION							Ш_	Щ.
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0 \$0.00	
FREMONT BANK	1	\$91,500.00	2.52%		\$0.00		0 \$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00			\$0.00		0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$96,800.00	2.67%	0	\$0.00	NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0 \$0.00	<u></u>
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0 \$0.00	<u></u>
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0 \$0.00	<u> </u>
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0 \$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$106,600.00			\$0.00		0 \$0.00	
Unavailable	3	\$301,555.00			\$0.00		0 \$0.00	_
	37	\$3,624,792.64	100%	0	\$0.00	·!	0 \$0.00	Ī

Total

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2141214750	ALPINE BANK OF	1	¢114 044 04	2.560	O do	00	NT A	0 00 00	,
31412MZ50	ILLINOIS	1	\$114,844.94	3.56%	0 \$0	.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0 \$0	.00	NA	0 \$0.00]
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0 \$0	.00	NA	0 \$0.00]
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0 \$0	.00	NA	0 \$0.00]
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0 \$0	.00	NA	0 \$0.00]
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0 \$0	.00	NA	0 \$0.00]
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0 \$0	.00	NA	0 \$0.00]
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0 \$0	.00	NA	\$0.00]
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0 \$0	.00	NA	0 \$0.00]
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0 \$0	.00	NA	\$0.00]
	FREMONT BANK	2	\$231,000.00	7.15%	0 \$0	.00	NA	0\$0.00]
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0 \$0	.00	NA	\$0.00]
	MIDWEST LOAN SERVICES INC	1	\$111,200.00	3.44%	0 \$0	.00	NA	\$0.00]
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0 \$0	.00	NA	\$0.00]
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0 \$0	.00	NA	0 \$0.00]
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0 \$0	.00	NA	\$0.00]
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0 \$0	.00	NA	\$0.00]
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0 \$0	.00	NA	0 \$0.00]
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0 \$0	.00	NA	\$0.00]
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0 \$0	.00	NA	\$0.00]
	Unavailable	2	\$242,000.00	7.48%	0 \$0	.00	NA	0\$0.00]
Total		28	\$3,229,118.41	100%	0 \$0	.00		\$0.00	

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31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0 \$0.00	NA 0 \$0.00	l
	BANK OF STANLY	1	\$207,000.00	4.11%	0 \$0.00	NA 0 \$0.00	ľ
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0 \$0.00	NA 0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0 \$0.00	NA 0 \$0.00	ľ
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0 \$0.00	NA 0 \$0.00	ľ
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0 \$0.00	NA 0 \$0.00	1
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0 \$0.00	NA 0 \$0.00	1
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0 \$0.00	NA 0 \$0.00	1
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0 \$0.00	NA 0 \$0.00	l
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0 \$0.00	NA 0 \$0.00	1
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0 \$0.00	NA 0 \$0.00	ľ
	STANDARD PACIFIC MORTGAGE, INC	2	\$422,550.00	8.38%	0 \$0.00	NA 0 \$0.00	1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0 \$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	4	\$928,880.96		0 \$0.00	NA 0 \$0.00	1
Total		24	\$5,040,730.88	100%	0 \$0.00	0 \$0.00	
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0 \$0.00	NA 0 \$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0 \$0.00	NA 0 \$0.00	1
	BANK OF AKRON	1	\$94,500.00	0.44%	0 \$0.00	NA 0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00		0 \$0.00	NA 0 \$0.00	1
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CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$0.00	ľ
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.00	ľ
TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.00	1
U. S. MORTGAGE CORP	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.00	1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.00	1
VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.00	1
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00	1

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	Unavailable	11	\$2,167,049.21	10.17%	\overline{U}	\$0.00	NA	0\$0.00	
Total	Ullavallaule	113	, , ,	1 1		\$0.00 \$0.00		\$0.00 0 \$0.00	
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31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0 :	\$0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0 5	\$0.00	NA (\$0.00	l
Total		13	\$1,493,369.99	100%	0	\$0.00		\$0.00	
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0 5	\$0.00	NA (\$0.00	_
	BOTTOMLINE MORTGAGE, INC	2	\$769,157.39	0.28%	0 5	\$0.00	NA (\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0 5	\$0.00	NA (\$0.00	
	FRANKLIN BANK, SSB	3	·			\$0.00		\$0.00	
<u> </u>	GMAC BANK	1	\$417,000.00	0.15%	05	\$0.00	NA (\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	05	\$0.00	NA (\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$683,982.00	0.25%	05	\$0.00	NA (\$0.00	<u> </u>
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0 5	\$0.00	NA (\$0.00	_
	STAR FINANCIAL GROUP, INC	10				\$0.00		\$0.00	
	Unavailable	70		1		\$0.00		\$0.00	
Total		1,019	\$276,564,424.22	100%	0 2	\$0.00		\$0.00	
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA (0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0 5	\$0.00	NA (\$0.00	
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0.5	\$0.00	NA (\$0.00	
<u></u>	ANCHORBANK FSB	2	\$286,700.00	1.04%	0.5	\$0.00	NA (\$0.00	
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0 5	\$0.00	NA (\$0.00	
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0 5	\$0.00	NA (\$0.00	_
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0 5	\$0.00	NA (\$0.00	<u> </u>
	CARVER FEDERAL SAVINGS BANK	2	·			\$0.00		\$0.00	
		2	\$273,371.72	0.99%	OS	\$0.00	NA	\$0.00	ı

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

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

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MONTICELLO BANKING COMP	PANY 1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$0.00	1
MORTGAGEAMI INC	ERICA 1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMI MORTGAGE COMPANY	PION 14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$0.00	Î
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$0.00	Ĩ
NEW SOUTH FEDERAL SAVIN BANK	IGS 1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTER MORTGAGE COMPANY	N 2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$0.00	1
ONE WASHINGT FINANCIAL	ON 1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDE CREDIT UNION	ERAL 2	\$284,369.76	1.03%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FED CREDIT UNION	ERAL 1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	\$0.00	1
PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	\$0.00	1
PIONEER CREDI' UNION	Т 1	\$141,868.48	0.52%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIR FEDERAL CREDI UNION		\$124,881.39	0.45%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00	1
RBS CITIZENS, N	IA 1	\$135,718.50	0.49%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE F AND TRUST COMPANY		\$142,864.31	0.52%		\$0.00			\$0.00	

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	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0 \$0.	00 NA	0 \$0.00	1
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0 \$0.	00 NA	0 \$0.00	1
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0 \$0.	00 NA	0 \$0.00	1
	SUNTRUST MORTGAGE INC	3	\$402,000.00	1.46%	0 \$0.	00 NA	0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0 \$0.	00 NA	0 \$0.00	1
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0 \$0.	00 NA	0 \$0.00	l
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0 \$0.	00 NA	0 \$0.00	1
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0 \$0.	00 NA	0 \$0.00	1
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0 \$0.	00 NA	0 \$0.00	1
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0 \$0.	00 NA	0 \$0.00	ľ
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0 \$0.	00 NA	0 \$0.00	1
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0 \$0.	00 NA	0 \$0.00	ľ
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0 \$0.	00 NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0 \$0.	00 NA	0 \$0.00	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,322.61	1%			0 \$0.00	
	Unavailable	37	\$4,946,930.82	17.94%	0 \$0.	00 NA	0 \$0.00	1
Total		202	\$27,543,805.09	100%	0 \$0.	.00	0 \$0.00	
		ı	, , ,	i I			 	
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0 \$0.	00 NA	0 \$0.00	1
	AF BANK	1	\$149,864.40	0.56%	0 \$0.	00 <u>NA</u>	0 \$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0 \$0.	00 NA	0 \$0.00	1
	ALLY BANK	1	\$162,852.65	0.61%	0 \$0.	00 <u>NA</u>	0 \$0.00	1
	ALPINE BANK OF ILLINOIS	2	\$329,838.70				0 \$0.00	1
		1	\$157,450.46	0.59%	0 \$0.	00 NA	0 \$0.00]

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AMARILLO NATIONAL BANK									
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	O:	\$0.00]
ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0	\$0.00]
ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0	\$0.00	1
BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	03	\$0.00	1
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0	\$0.00]
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0	\$0.00]
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00]
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0	\$0.00]
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0	\$0.00]
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0	\$0.00]
	2	\$330,000.00	1.24%	0	\$0.00	NA	0	\$0.00]

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

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

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	THUNDER BANK	1	\$171,337.28	0.64%	0.5	00.00	NA 0 \$0.00
	TIERONE BANK	1	\$161,500.00	0.61%	0.5	00.08	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0.5	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$172,000.00	0.65%	0 5	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0 \$	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0 5	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0 \$	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0 5	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%		\$0.00	
	Unavailable	26	\$4,181,326.69	15.69%		00.08	
Total		165	\$26,609,322.81	100%	0 \$	60.00	0 \$0.00
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0.5	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0 \$	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0 5	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0 5	60.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0 5	\$0.00	
	Unavailable	9	\$1,050,481.37	19.07%		00.08	
Total		47	\$5,509,812.24	100%	0 \$	<u> </u>	0 \$0.00
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0 \$	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0 5	60.00	NA 0 \$0.00
	GMAC BANK	2	\$284,800.56	2.89%	0.5	00.08	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0 \$	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0 5	\$0.00	
	Unavailable	21	\$2,831,681.35	28.74%	0.5	00.00	NA 0 \$0.00

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

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

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PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0 \$0.00) 1
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0 \$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0 \$0.00	1
SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0 \$0.00) 1
SUNTRUST MORTGAGE INC	1	\$107,120.00	0.86%	0	\$0.00	NA	0 \$0.00) 1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0 \$0.00	1
UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0 \$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0 \$0.00	1
WALLICK AND VOLK INC	1	\$105,413.53	0.84%	0	\$0.00	NA	0 \$0.00	1
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0 \$0.00) 1
WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	4	\$396,049.27	3.17%	0	\$0.00	NA	0 \$0.00	
Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0 \$0.00	1
	128	\$12,506,467.01	100%	0	\$0.00		0 \$0.00	
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Total

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

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	NEW SOUTH FEDERAL SAVINGS	1	\$114,000.00	2%	0	\$0.00	NA	0 \$0.00	1
	BANK REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0 \$0.00]
	SUNTRUST MORTGAGE INC	1	\$114,907.97		0 5	\$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,111.45			\$0.00		0 \$0.00	1
	Unavailable	19	\$2,209,233.92	38.71%		\$0.00		0 \$0.00	1
Total		49	\$5,707,602.62	100%	0	\$0.00		0 \$0.00	
<u></u>		$\leftarrow \downarrow$						$\downarrow \downarrow \downarrow$	
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	05	\$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0 \$0.00	1
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0 5	\$0.00	NA	0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	08	\$0.00	NA (0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0 \$0.00	1
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0 \$0.00	1
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0 \$0.00]
	FIRST MORTGAGE COMPANY INC	1	\$134,400.00	1.93%	0	\$0.00	NA	0 \$0.00]
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,085.32	1.91%	0	\$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA (0 \$0.00]
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0 5	\$0.00	NA	0 \$0.00	
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0 \$0.00]
	FREMONT BANK	3	\$433,379.54	6.23%	0 5	\$0.00	NA	0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA (0 \$0.00]
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00		0 \$0.00	
	HERGET BANK, NATIONAL	1	\$126,400.00	1.82%	0 5	\$0.00	NA	0 \$0.00]

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	1	\$126,486.01	1.82%	0 \$0	0.00	NA) \$0.00	1
LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0 \$0	0.00	NA	0.00) 1
LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0 \$0	0.00	NA	3 \$0.00) 1
MARQUETTE BANK	1	\$142,137.39	2.04%	0 \$0	00.0	NA	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0 \$0	00.0	NA	0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0 \$0	0.00	NA	0.00) 1
RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0 \$0	0.00	NA	3\$0.00) 1
SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0 \$0	0.00	NA	3 \$0.00	1
SUNTRUST MORTGAGE INC	1	\$149,346.00	2.15%	0 \$0	0.00	NA	0.00) 1
UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0 \$6	0.00	NA	3 \$0.00) 1
WRIGHT-PATT CREDIT UNION, INC	1	\$132,294.13	1.9%	0 \$0	0.00	NA	0.00) 1
Unavailable	14	\$1,917,708.97	27.55%	0 \$0	00.0	NA	J \$0.00	1
	51	\$6,960,073.38	100%	0 \$0	0.00		<u>) \$0.00</u>	
AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0 \$0	00.00	NA	0 \$0.00	1
BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0 \$0	0.00	NA	3 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0 \$0	0.00	NA	3 \$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0 \$0	0.00	NA	3 \$0.00	1
COMMUNITY BANK & TRUST CO	1	\$158,929.15	2.74%	0 \$0	0.00	NA	3 \$0.00	1
FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0 \$0	0.00	NA	3 \$0.00	1
FIRST MORTGAGE	.	\$160,065.41	2.76%	0.0	0.00	NIA	0 \$0.00	1
	UNION LIBERTY SAVINGS BANK, FSB MARQUETTE BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PARTNERS FEDERAL CREDIT UNION RESIDENTIAL BANCORP SABINE STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE INC UNIVERSAL MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICAN NATIONAL BANK, TERRELL BANKUNITED, FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY BANK & TRUST CO FIRST INTERSTATE BANK	CORPORATION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB MARQUETTE BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PARTNERS FEDERAL CREDIT UNION RESIDENTIAL BANCORP SABINE STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE INC UNIVERSAL MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable 14 AMERICAN NATIONAL BANK, TERRELL BANKUNITED, FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY BANK & TRUST CO FIRST INTERSTATE BANK 1	CORPORATION 1 \$126,486.01	CORPORATION	CORPORATION 1 \$126,486.01 1.82% 0 50	CORPORATION	CORPORATION	CORPORATION

\$159,749.62

2.76%

0 \$0.00

FULTON BANK

	GUILD MORTGAGE	1	\$171,851.91	2.96%	0 \$0.00	NA 0 \$0.00
	COMPANY	2	¢212 860 00	5 /110%	0 \$0.00	NA 0 \$0.00
 	LAKE AREA BANK NATIONSTAR		\$313,860.00	5.41%	0 30.00	NA 0 \$0.00
	MATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0 \$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$310,935.37	5.36%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26		0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$160,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	TIERONE BANK	1	\$155,865.69	2.69%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,310,499.31	22.61%	0 \$0.00	NA 0 \$0.00
Total		36	\$5,796,372.65	100%	0 \$0.00	0 \$0.00
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$109,070.37	3.72%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49		0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,109,335.85		0 \$0.00	NA 0 \$0.00
Total		30	\$2,932,826.59	100%	0 \$0.00	0 \$0.00
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0 \$0.00	NA 0 \$0.00
		1	\$416,640.97	5.36%	0 \$0.00	NA 0 \$0.00
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	SA MORTGAGE SERVICES, LLC					
	STAR FINANCIAL GROUP, INC	1	\$258,437.98	3.32%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,810,523.86	36.15%	0 \$0.00	NA 0 \$0.00
Total		30	\$7,774,290.16	100%	0 \$0.00	0 \$0.00
31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,353,089.57	75.25%	0 \$0.00	NA 0 \$0.00
Total		44	\$7,114,175.36	100%	0 \$0.00	0 \$0.00
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$509,602.15	1.55%	0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$179,185.83	0.54%	0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$339,747.67	1.03%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0 \$0.00	NA 0 \$0.00

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	CORPORATION FORUM CREDIT	`——			1 1 '	1 1 1	00.00
	UNION	1	\$243,010.27	0.74%	0 \$0.00	NA 0 \$0	0.00
	FREMONT BANK	1	\$314,000.00	0.95%	0 \$0.00	NA 0 \$0	0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21				
	HOMESTREET BANK	1	\$211,838.68	0.64%	0 \$0.00	NA 0 \$0	0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0 \$0.00	NA 0 \$6	0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0 \$0.00	NA 0 \$6	0.00
	RBC BANK (USA)	1	\$279,781.57	0.85%	0 \$0.00	NA 0 \$0	0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0 \$0.00	NA 0 \$6	0.00
	SUNTRUST MORTGAGE INC	2	\$378,252.14	1.15%	0 \$0.00	NA 0 \$0	0.00
	TRANSWEST CREDIT UNION	1	\$188,000.00				
	Unavailable	85	\$22,386,399.80	1	1 1		
Total		125	\$32,895,001.57	100%	0 \$0.00	0 \$	60.00
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0 \$0.00	NA 0 \$0	0.00
	GMAC BANK	7	\$2,004,437.81	20.74%	0 \$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59		0 \$0.00	NA 0 \$0	60.00
	Unavailable	23	\$5,236,767.67	1	1 1	1 11	
Total		40	\$9,662,746.28	100%	0 \$0.00	0 \$/	60.00
		,		<u></u> !	+		
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73		,		
<u> </u>	GMAC BANK	1	\$163,747.16	5.62%	0 \$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	4	\$649,597.85				
	Unavailable	11	\$1,775,897.86	1			
Total		18	\$2,911,809.60	100%	0 \$0.00	0 \$	60.00

31412MZU5	CITIMORTGAGE, INC	3	\$386,338.36	11.47%	0	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0 \$0.00	
Total		17	\$3,367,461.67	100%	0	\$0.00		0 \$0.00	
31412MZV3	CITIMORTGAGE, INC	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0 \$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00		0 \$0.00	
	Unavailable	75	\$16,220,964.26			\$0.00		0 \$0.00	
Total		107	\$22,181,288.23	100%	0	\$0.00		0 \$0.00	
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0 \$0.00	
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0 \$0.00	
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK, N.A	1	\$62,100.00	0.66%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00		0 \$0.00	
	CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0 \$0.00	
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0 \$0.00	
	CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0 \$0.00	
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0 \$0.00	
	CITIZENS FIRST	2	\$177,300.00	1.87%	0	\$0.00	NA	0 \$0.00	

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

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

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	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0 \$0.00	1
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0 \$0.00	1 (
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0 \$0.00) 1
Total		109	\$9,467,535.15	100%	0	\$0.00		0 \$0.00	
			1.) .)		-				
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0 \$0.00	1
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0 \$0.00	1
	CITIMORTGAGE, INC	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0 \$0.00	1
Total		51	\$7,844,849.36	100%	0	\$0.00		0 \$0.00	
			, ,						
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0 \$0.00) 1
Total		4	\$1,126,129.83	100%		\$0.00		0 \$0.00	
10001		-	Ψ1,120,122,100	100 /0		φοισσ		υ φυίσε	1
31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NΔ	0 \$0.00) 1
Total	Chavanaore	140	\$43,273,654.17	100%		\$0.00		0 \$0.00	
10111		140	ψ43,273,054.17	100 /0		ψυ•υυ		ψοισι	
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NΔ	0 \$0.00) 1
Total	Chavanasie	163	\$49,725,532.30			\$0.00		0 \$0.00	
10111		100	ψ+2,722,221.20	100 /0		ψυ•υυ		ψοισι	
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	35	\$9,244,376.93	100%		\$0.00		0 \$0.00	
Total		33	Ψ7,244,570.75	100 /6	U	ψυ.υυ		υ φυ.υι	1
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NΙΛ	0 \$0.00	
Total	Uliavaliaule	82	\$23,236,168.85	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
Total		04	\$23,230,100.03	100 %	U	Φυ.υυ		<u> </u>	
2141267/E2	CITIMOPTO A CEL INIC	60	\$14,902,511,02	67 110	^	<u></u>	NT A	0 \$0.00	, ,
31412SVE2	CITIMORTGAGE, INC	62	\$14,892,511.02	67.11%		\$0.00	1		
Total	Unavailable	23	\$7,297,820.88	32.89%		\$0.00	 	0 \$0.00	
Total		85	\$22,190,331.90	100%	0	\$0.00		0 \$0.00	<u>'</u>
2141267750	CIED (ODEC) CE DYC	1.0	фа <i>(</i> аа (д а а)	47.70~		Φ0.00	3.7.4	0,00,00	
31412SVF9	CITIMORTGAGE, INC	13	\$3,632,679.21	47.79%		\$0.00	1	0 \$0.00	
	Unavailable	13	\$3,968,753.74	52.21%		\$0.00	1	0 \$0.00	
Total		26	\$7,601,432.95	100%	0	\$0.00		0 \$0.00	<u> </u>
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31412SVG7	Unavailable	31	\$9,710,132.65	100%	0 \$0.00	NA 0 \$0.00
Total		31	\$9,710,132.65	100%	0 \$0.00	0 \$0.00
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0 \$0.00	NA 0 \$0.00
Total		42	\$12,941,448.66	100%	0 \$0.00	0 \$0.00
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0 \$0.00	NA 0 \$0.00
Total		67	\$19,882,052.37	100%	0 \$0.00	0 \$0.00
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0 \$0.00	NA 0 \$0.00
Total		91	\$27,149,045.54	100%	0 \$0.00	0 \$0.00
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0 \$0.00	NA 0 \$0.00
Total		71	\$19,930,455.80	100%	0 \$0.00	0 \$0.00
31412TB28	CITIMORTGAGE, INC	19	\$4,278,738.52	32.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,807,405.39	67.3%	0 \$0.00	NA 0 \$0.00
Total		61	\$13,086,143.91	100%	0 \$0.00	0 \$0.00
31412TB36	CITIMORTGAGE, INC	6	\$1,468,561.10	19.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,033,687.93	80.43%	0 \$0.00	NA 0 \$0.00
Total		39	\$7,502,249.03	100%	0 \$0.00	0 \$0.00
31412TB44	Unavailable	13	\$1,117,574.52	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,117,574.52	100%	0 \$0.00	0 \$0.00
31412TB51	CITIMORTGAGE, INC	2	\$312,000.00	4.95%	0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,987,518.66	95.05%	0 \$0.00	NA 0 \$0.00
Total		44	\$6,299,518.66	100%	0 \$0.00	0 \$0.00
31412TB69	CITIMORTGAGE, INC	7	\$1,216,887.73	30.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,763,748.39	69.43%	0 \$0.00	NA 0 \$0.00
Total		20	\$3,980,636.12	100%	0 \$0.00	0 \$0.00
31412TB77	CITIMORTGAGE, INC	50	\$7,597,563.38	41.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$10,775,003.51	58.65%	0 \$0.00	NA 0 \$0.00
Total		103	\$18,372,566.89	100%	0 \$0.00	0 \$0.00
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,036,174.16	100%	0 \$0.00	0 \$0.00
31412TBQ5	CITIMORTGAGE, INC	6	\$304,608.23	15.99%	0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,600,455.21	84.01%	0 \$0.00	NA 0 \$0.00
Total		34	\$1,905,063.44	100%	0 \$0.00	0 \$0.00
			. , ,			

CITIMORTGAGE, INC	2	\$96,793.66	5.49%					+
Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	\$0.00)
	35	\$1,763,516.48	100%	0	\$0.00	l	\$0.00)
		** *** ***	1000		*			
Unavailable								+
	15	\$1,407,683.66	100%	0	\$0.00		0 \$0.00)
CITIMODTC A CE, INC.	5	¢1 024 127 46	21 2407	0	¢0,00	NI A	2 60 00	
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CITIMORTGAGE, INC	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0.00\$0)
Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0.00\$)
	268	\$56,191,763.54	100%	0	\$0.00		\$0.00)
CITIMORTGAGE, INC	31	\$4,988,542.37	21.03%	0	\$0.00	NA	\$0.00)
Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	\$0.00)
	139	\$23,721,174.61	100%	0	\$0.00	(\$0.00)
		·					_	_
Unavailable								
	73	\$20,722,733.70	100%	0	\$0.00		0 \$0.00)
CITIMORTGAGE INC	2	\$318 610 72	5.03%	0	\$0.00	NA	0.80.00)
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Chavanaoic							+	1
		+ 0,000 1,000 0			7 0000		7	
CITIMORTGAGE, INC	100	\$26,631,535.32	23.16%	0	\$0.00	NA	\$0.00)
Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00			
	489	\$115,013,524.22	100%	0	\$0.00	(\$0.00)
CITIMORTGAGE, INC	5	\$966,737.70	3.72%		i 			
Unavailable		·					_	+
	91	\$25,967,963.96	100%	0	\$0.00	(90.00)
CIMIN CORMO : CT. YI-C		Φο σοσ σοσ το	6.00~		Φ0.00	3.7.1	2 0 0 0 0	-
· ·		· · ·			 			
Unavailable		·						
	1//	\$42,819,696.78	100%	0	\$U.UU		ՄԾՄ.ՄԼ	<u>'</u>
Unavailable	57	\$12 338 547 81	100%	Λ	\$0.00	NΔ	150.00)
Unavanaul		· · ·						
	51	Ψ1 2 90090 T1.01	100 /0	U	ψυ.υυ	ľ	ψυ.υι	1
Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0 \$0 00)
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	Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 33 35 35	Unavailable	Unavailable 33 \$1,666,722.82 94.51% 35 \$1,763,516.48 100% Unavailable 15 \$1,407,683.66 100% 15 \$1,407,683.66 100% CITIMORTGAGE, INC 5 \$1,024,127.46 31.24% Unavailable 10 \$2,254,505.06 68.76% Unavailable 213 \$45,288,517.23 80.6% CITIMORTGAGE, INC 55 \$10,903,246.31 19.4% Unavailable 213 \$45,288,517.23 80.6% CITIMORTGAGE, INC 31 \$4,988,542.37 21.03% Unavailable 108 \$18,732,632.24 78.97% 139 \$23,721,174.61 100% CITIMORTGAGE, INC 24 \$6,628,511.61 31.99% Unavailable 49 \$14,094,222.09 68.01% CITIMORTGAGE, INC 24 \$6,61,123.14 94.97% 36 \$6,337,733.86 100% CITIMORTGAGE, INC 2 \$318,610.72 5.03% Unavailable 34 \$6,019,123.14 94.97% 36 \$6,337,733.86 100% CITIMORTGAGE, INC 100 \$26,631,535.32 23.16% Unavailable 389 \$88,381,988.90 76.84% Unavailable 389 \$115,013,524.22 100% CITIMORTGAGE, INC 5 \$966,737.70 3.72% Unavailable 86 \$25,001,226.26 96.28% Unavailable 86 \$25,001,226.26 96.28% Unavailable 164 \$40,211,909.29 93.91% Unavailable 57 \$12,338,547.81 100%	Unavailable 33 \$1,666,722.82 94.51% 0 35 \$1,763,516.48 100% 0 Unavailable 15 \$1,407,683.66 100% 0 15 \$1,407,683.66 100% 0 CITIMORTGAGE, INC 5 \$1,024,127.46 31.24% 0 Unavailable 10 \$2,254,505.06 68.76% 0 CITIMORTGAGE, INC 55 \$10,903,246.31 19.4% 0 Unavailable 213 \$45,288,517.23 80.6% 0 CITIMORTGAGE, INC 31 \$4,988,542.37 21.03% 0 Unavailable 108 \$18,732,632.24 78.97% 0 Unavailable 108 \$18,732,632.24 78.97% 0 CITIMORTGAGE, INC 24 \$6,628,511.61 31.99% 0 Unavailable 49 \$14,094,222.09 68.01% 0 CITIMORTGAGE, INC 2 \$318,610.72 5.03% 0 Unavailable 34 \$6,019,123.14 94.97% 0 CITIMORTGAGE, INC 2 \$318,610.72 5.03% 0 Unavailable 34 \$6,033,7,733.86 100% 0 CITIMORTGAGE, INC 5 \$966,737.70 3.72% 0 Unavailable 389 \$88,381,988.90 76.84% 0 Unavailable 380 \$25,001,226.26 96.28% 0 Unavailable 86 \$25,001,226.26 96.28% 0 CITIMORTGAGE, INC 13 \$2,607,787.49 6.09% 0 Unavailable 164 \$40,211,909.29 93.91% 0 Unavailable 164 \$40,211,909.29 93.91% 0 Unavailable 164 \$40,211,909.29 93.91% 0 Unavailable 57 \$12,338,547.81 100% 0 Unavailable 57 \$12,338,547.81 100% 0 Unavailable 57 \$12,338,547.81 100% 0	Unavailable 33 \$1,666,722.82 94.51% 0\$0.00 Unavailable 15 \$1,407,683.66 100% 0\$0.00 Lis \$1,407,683.66 100% 0\$0.00 CITIMORTGAGE, INC 5 \$1,024,127.46 31.24% 0\$0.00 Unavailable 10 \$2,254,505.06 68.76% 0\$0.00 CITIMORTGAGE, INC 55 \$10,903,246.31 19.4% 0\$0.00 Unavailable 213 \$45,288,517.23 80.6% 0\$0.00 Unavailable 213 \$45,288,517.23 80.6% 0\$0.00 CITIMORTGAGE, INC 31 \$4,988,542.37 21.03% 0\$0.00 Unavailable 108 \$18,732,632.24 78.97% 0\$0.00 CITIMORTGAGE, INC 31 \$4,988,542.37 21.03% 0\$0.00 Unavailable 108 \$18,732,632.24 78.97% 0\$0.00 CITIMORTGAGE, INC 24 \$6,628,511.61 31.99% 0\$0.00 Unavailable 49 \$14,094,222.09 68.01% 0\$0.00 CITIMORTGAGE, INC 2 \$318,610.72 5.03% 0\$0.00 Unavailable 34 \$6,019,123.14 94.97% 0\$0.00 CITIMORTGAGE, INC 2 \$318,610.72 5.03% 0\$0.00 Unavailable 34 \$6,019,123.14 94.97% 0\$0.00 CITIMORTGAGE, INC 5 \$318,610.72 5.03% 0\$0.00 Unavailable 34 \$6,019,123.14 94.97% 0\$0.00 CITIMORTGAGE, INC 5 \$318,610.72 5.03% 0\$0.00 Unavailable 389 \$88,381,988.90 76.84% 0\$0.00 CITIMORTGAGE, INC 100 \$26,631,535.32 23.16% 0\$0.00 Unavailable 86 \$25,001,226.26 96,28% 0\$0.00 CITIMORTGAGE, INC 5 \$966,737.70 3.72% 0\$0.00 Unavailable 86 \$25,001,226.26 96,28% 0\$0.00 CITIMORTGAGE, INC 13 \$2,607,787.49 6.09% 0\$0.00 Unavailable 164 \$40,211,909.29 93.91% 0\$0.00 Unavailable 164 \$40,211,909.29 93.91% 0\$0.00 Unavailable 164 \$40,211,909.29 93.91% 0\$0.00 Unavailable 57 \$12,338,547.81 100% 0\$0.00	Unavailable 33 \$1,666,722.82 94.51% 0 \$0.00 NA	Unavailable 33 \$1,666,722.82 94.51% 0\$0.00 NA 0\$0.00

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31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00		0.00\$	
Total		11	\$1,649,915.79	100%	0	\$0.00		0 \$0.00)
31412TF65	CITIMORTGAGE, INC	3	\$342,400.00	0.66%	0	\$0.00	NA	0.00\$	1
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0.00\$	1
Total		280	\$51,532,516.66	100%	0	\$0.00		0 \$0.00	
31412TF73	CITIMORTGAGE, INC	9	\$931,783.22	2.06%	0	\$0.00	NA	\$0.00	1
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0 \$0.00	1
Total		261	\$45,293,734.32	100%	0	\$0.00		0 \$0.00	
31412TF81	CITIMORTGAGE, INC	2	\$446,800.00	3.93%	0	\$0.00	NA	0.00	1
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0 \$0.00	1
Total		44	\$11,380,429.08	100%	0	\$0.00		0 \$0.00	
31412TF99	CITIMORTGAGE, INC	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA	0.00\$	1
Total		81	\$20,633,011.96	100%	0	\$0.00		0 \$0.00	
31412TFQ1	CITIMORTGAGE, INC	3	\$456,642.38	1.84%	0	\$0.00	NA	0.00\$	1
	Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA	0.00\$	1
Total		137	\$24,774,700.48	100%	0	\$0.00		0 \$0.00	
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31412TFR9	CITIMORTGAGE, INC	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	104	\$23,164,657.32	66.13%		\$0.00		0 \$0.00	
Total		156	\$35,027,415.24	100%		\$0.00		0 \$0.00	
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31412TFS7	CITIMORTGAGE, INC	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00		0 \$0.00	
Total		397	\$79,610,992.60	100%	0	\$0.00		0 \$0.00	
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31412TFT5	CITIMORTGAGE, INC	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0 \$0.00	1
Total		87	\$16,256,441.80	100%	0	\$0.00		0 \$0.00	
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31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0\$0.00	1
Total		22	\$3,407,455.34	100%		\$0.00		0 \$0.00	
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31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0 \$0.00	ı
Total		23	\$3,881,049.43			\$0.00		0 \$0.00	
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31412TFW8	CITIMORTGAGE, INC	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0\$0.00	ľ
	Unavailable	128	\$34,084,155.29	77.59%		\$0.00		0 \$0.00	
Total		171	\$43,928,969.41	100%		\$0.00		0 \$0.00	
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31412TFX6	CITIMORTGAGE, INC	14	\$2,359,617.00		0 \$0.00	NA 0 \$0.00 1
	Unavailable	104	\$22,001,307.19	90.31%	0 \$0.00	NA 0 \$0.00
Total		118	\$24,360,924.19	100%	0 \$0.00	0 \$0.00
2141277774	CITIMODECA CE, INC.	1	Φ 5 (000 00	0.2007	0,00	NIA 0 00 00 1
31412TFY4	CITIMORTGAGE, INC	1	\$56,800.00		0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$14,733,101.46		0 \$0.00	NA 0 \$0.00
Total		84	\$14,789,901.46	100%	0 \$0.00	0 \$0.00
31412TFZ1	CITIMORTGAGE, INC	1	\$112,000.00	2.1%	0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,209,330.99	97.9%	0 \$0.00	NA 0 \$0.00
Total		38	\$5,321,330.99	100%	0 \$0.00	0 \$0.00
31412TM26	CITIMORTGAGE, INC	72	\$11,740,282.45	21.73%	0 \$0.00	NA 0 \$0.00
51412111120	Unavailable	259	\$42,282,460.21	78.27%	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	331	\$54,022,742.66	100%	0 \$0.00	0 \$0.00
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31412TM34	CITIMORTGAGE, INC	55	\$16,710,086.08	37.44%	0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$27,920,843.34	62.56%	0 \$0.00	NA 0 \$0.00
Total		145	\$44,630,929.42	100%	0 \$0.00	0 \$0.00
31412TM42	CITIMORTGAGE, INC	12	\$3,506,672.52	14.05%	0 \$0.00	NA 0 \$0.00
5141211142	Unavailable	79	\$21,446,599.59	85.95%	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	91	\$24,953,272.11	100%	0 \$0.00	0 \$0.00
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31412TM59	CITIMORTGAGE, INC	4	\$776,370.00	2.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$35,695,324.64	97.87%	0 \$0.00	NA 0 \$0.00
Total		136	\$36,471,694.64	100%	0 \$0.00	0 \$0.00
31412TM67	CITIMORTGAGE, INC	154	\$41,663,020.10	19.29%	0 \$0.00	NA 0 \$0.00
514121WIO/	Unavailable	613	\$174,369,567.32	80.71%	0 \$0.00	NA 0 \$0.00
Total	Onavanable	767	\$216,032,587.42	100%	0 \$0.00	0 \$0.00
lotai		707	\$210,032,367.42	100 %	0 50.00	0,50.00
31412TM75	CITIMORTGAGE, INC	35	\$2,299,003.74	28.24%	0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$5,841,412.12	71.76%	0 \$0.00	NA 0 \$0.00
Total		129	\$8,140,415.86	100%	0 \$0.00	0 \$0.00
31412TM83	CITIMORTGAGE, INC	13	\$1,230,961.24	14.57%	0 \$0.00	NA 0 \$0.00
D171211103	Unavailable	74	\$7,218,704.64	85.43%	0 \$0.00	NA 0 \$0.00
Total		87	\$8,449,665.88	100%	0 \$0.00	0 \$0.00
31412TM91	CITIMORTGAGE, INC	6	\$719,209.32	12.97%	0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,824,691.95	87.03%	0 \$0.00	NA 0 \$0.00
Total		47	\$5,543,901.27	100%	0 \$0.00	0 \$0.00
31412TMU4	CITIMORTGAGE, INC	29	\$2,004,298.37	40.87%	0 \$0.00	NA 0 \$0.00
J171411V1U4	CITIMORTOAGE, INC	29	ψ4,00 4 ,430.37	40.0770	υμυ.υυ	11/Δ[υ]φυ.υυ

	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NT A	\$0.00	,
Total	Unavanaule	70	\$4,904,383.53			\$0.00 \$0.00		\$0.00 \$0.00	
I Utai		70	Ф4,704,303.33	100 70	U	φυ.υυ		<i>γ</i> φυ . υυ	
31412TMV2	CITIMORTGAGE, INC	43	\$4,199,967.17	37.55%	0	\$0.00	NA (\$0.00	,
514121WI V 2	Unavailable	70	\$6,985,674.63	62.45%		\$0.00		\$0.00	
Total	Onavanaoic	113	\$11,185,641.80	1		\$0.00		\$0.00 \$0.00	
Total		113	\$11,105,041.0U	100 %	U	φυ.υυ		<i>)</i> \$0.00	
31412TMW0	CITIMORTGAGE, INC	38	\$2,576,628.17	50.04%	0	\$0.00	NA (\$0.00	,
514121WIWU	Unavailable	42	\$2,570,028.17	49.96%		\$0.00		\$0.00	
Total	Ollavallable	80		1		\$0.00 \$0.00		\$0.00 \$0.00	
Total		ου	\$5,149,435.18	100%	U	\$0.00	<u> </u>	<u> </u>	
31412TMX8	CITIMORTGAGE, INC	27	\$2,656,575.85	32.01%	0	\$0.00	NA (\$0.00	
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	\$0.00	
Total		83	\$8,299,106.36	100%	0	\$0.00		\$0.00	
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31412TMY6	CITIMORTGAGE, INC	15	\$1,756,503.77	27.12%	0	\$0.00	NA	\$0.00	
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	\$0.00	
Total		55	\$6,477,854.27	100%	0	\$0.00		\$0.00	
31412TMZ3	CITIMORTGAGE, INC	19	\$2,584,954.63	18.98%	0	\$0.00	NA	\$0.00	
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	\$0.00	
Total		99	\$13,618,827.20	100%		\$0.00		\$0.00	
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31412TN25	CITIMORTGAGE, INC	105	\$27,427,106.12	22.77%	0	\$0.00	NA	\$0.00	
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	\$0.00	
Total		481	\$120,473,578.12	100%	0	\$0.00		\$0.00	
31412TN33	CITIMORTGAGE, INC	6	\$1,069,490.73	3.96%	0	\$0.00	NA	\$0.00	
	Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	\$0.00	
Total		122	\$26,985,160.80	100%	0	\$0.00		\$0.00	
31412TN41	Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	\$0.00	
Total		19	\$4,643,042.46	100%	0	\$0.00	(\$0.00	
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	\$0.00]
Total		54	\$9,837,070.28	100%	0	\$0.00	(\$0.00	
31412TN66	CITIMORTGAGE, INC	11	\$2,216,429.61	12.87%	0	\$0.00	NA	\$0.00]
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	\$0.00	
Total		70	\$17,223,624.64	100%	0	\$0.00		\$0.00	
31412TN74	CITIMORTGAGE, INC	21	\$5,304,154.63	14.39%	0	\$0.00	NA	\$0.00	
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	\$0.00	
Total		143	\$36,865,954.35	100%	0	\$0.00	(\$0.00	

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31412TN82	CITIMORTGAGE, INC	1	\$202,000.00	2.67%	0	\$0.00	NA	0 \$0.00)
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0.00)
Total		30	\$7,551,842.16	100%	0	\$0.00		0 \$0.0	0
21.41.2TD 100	TT '1.1.1	1.5	#2 004 400 00	1000		ΦΩ ΩΩ	D.T.A.	0 00 0	
31412TN90	Unavailable	15	\$3,994,400.00			\$0.00		0 \$0.00	
Total		15	\$3,994,400.00	100%	0	\$0.00		0 \$0.0	U
31412TNA7	CITIMORTGAGE, INC	2	\$278,349.98	4.55%	0	\$0.00	NA	0 \$0.0)
	Unavailable	42	\$5,840,403.33	95.45%		\$0.00		0 \$0.0	
Total		44	\$6,118,753.31	100%	0	\$0.00		0 \$0.0	0
31412TNB5	CITIMORTGAGE, INC	1	\$186,809.93	1.14%	0	\$0.00	NΑ	0 \$0.0	<u> </u>
514121NB3	Unavailable	66	\$16,260,788.44	98.86%		\$0.00		0 \$0.00	_
Total	Chavanable	67	\$16,447,598.37	100%		\$0.00		0 \$0.0 0	
31412TNC3	CITIMORTGAGE, INC	5	\$793,082.07	8.57%	0	\$0.00	NA	0 \$0.0)
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA	0 \$0.00)
Total		57	\$9,259,382.52	100%	0	\$0.00		0 \$0.0	0
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31412TNE9	CITIMORTGAGE, INC	16	\$4,065,630.93	8.41%		\$0.00		0 \$0.00	_
	Unavailable	163	\$44,301,666.21	91.59%		\$0.00		0 \$0.00	
Total		179	\$48,367,297.14	100%	0	\$0.00		0 \$0.0	0
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0 \$0.00)
Total		22	\$1,252,327.10	100%	0	\$0.00		0 \$0.0	0
31412TNG4	CITIMORTGAGE, INC	2	\$215,827.26			\$0.00		0 \$0.00	
	Unavailable	43	\$4,120,212.70			\$0.00		0 \$0.00	_
Total		45	\$4,336,039.96	100%	0	\$0.00		0 \$0.0	0
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0 \$0.00)
Total		23	\$2,722,386.15	100%	0	\$0.00		0 \$0.00	0
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0.00)
Total		29	\$4,022,849.44	100%	0	\$0.00		0 \$0.0	0
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NΔ	0 \$0.00	
Total	O HU T UHUUH	34	\$5,501,436.15	100%		\$0.00		0 \$0.00	
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31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA	0.00)
Total		25	\$7,180,818.99	100%	0	\$0.00		0 \$0.0	0
21/12TNINO	Unovoilable	206	\$62 A27 2A5 92	1000	0	\$0.00	NT A	0 \$0 0	1
31412TNN9	Unavailable	206 206	\$63,437,245.83 \$63,437,245.83	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total		200	\$63,437,245.83	100%	U	ֆ Մ.Մ Մ		ս ֆՄ.Մ	U
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31412TNP4	CITIMORTGAGE, INC	28	\$7,589,201.23			\$0.00		0.00	
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA	0.00\$	1
Total		335	\$102,396,168.34	100%	0	\$0.00		0 \$0.00	
		-	** *** ***			*			
31412TNQ2	CITIMORTGAGE, INC	6	\$1,455,799.99	3.44%		\$0.00		0 \$0.00	
	Unavailable	147	\$40,898,036.27	96.56%		\$0.00		\$0.00	
Total		153	\$42,353,836.26	100%	0	\$0.00	(\$0.00	
31412TNR0	CITIMORTGAGE, INC	2	\$515,999.98	2.43%	0	\$0.00	NA	0\$0.00	N
p111211(10	Unavailable	83	\$20,720,210.80			\$0.00		0.00\$0	
Total		85	\$21,236,210.78			\$0.00		0 \$0.00	
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31412TNS8	CITIMORTGAGE, INC	16	\$4,623,716.27	27.05%	0	\$0.00	NA	0.00\$0	1
	Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA	0.00	1
Total		61	\$17,096,316.81	100%	0	\$0.00		\$0.00	
31412TNT6	CITIMORTGAGE, INC	589	\$159,808,548.70			\$0.00		\$0.00	
	Unavailable	162	\$43,853,459.25	21.53%		\$0.00		\$0.00	
Total		751	\$203,662,007.95	100%	0	\$0.00	(0 \$0.00	
2141277774	CITTO CODETE A CEL DICE	1.5	Φ4. 521 .001.61	2 20 64		Φ0.00	27.4	2 00 00	
31412TNU3	CITIMORTGAGE, INC	15	\$4,531,091.61	2.28%		\$0.00		\$0.00	
T. ()	Unavailable	678	\$194,244,855.56			\$0.00		\$0.00	1
Total		693	\$198,775,947.17	100%	0	\$0.00		\$0.00	
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NΔ	0 \$0.00	N
Total	Chavanasie	744	\$200,678,069.30	100%		\$0.00	· ·	0 \$0.00	
Total		,	Ψ200,070,000	100 /6		ψοισσ		ψοισο	
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0.00\$0	1
Total		817	\$224,222,789.95	100%		\$0.00		\$0.00	
31412TNX7	CITIMORTGAGE, INC	228	\$62,338,338.91	46%	0	\$0.00	NA	\$0.00	1
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	\$0.00	1
Total		528	\$135,513,527.49	100%	0	\$0.00		\$0.00	
31412TNY5	CITIMORTGAGE, INC	4	\$1,251,574.85	0.5%		\$0.00		\$0.00	
	Unavailable	846	\$248,896,075.48			\$0.00	· ·	\$0.00	
Total		850	\$250,147,650.33	100%	0	\$0.00		\$0.00	
31412TNZ2	CITIMORTGAGE, INC	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	69	\$19,042,572.36			\$0.00	1	0.00\$	
Total		81	\$22,502,594.01	100%		\$0.00		\$0.00	
31412TPA5	CITIMORTGAGE, INC	2	\$394,559.00	3.78%	0	\$0.00	NA	0.00	N
	Unavailable	39	\$10,035,848.10			\$0.00		0.00\$	
Total		41	\$10,430,407.10	100%	0	\$0.00		\$0.00	

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CITIMODICA CE INC	20	\$4.702.655.92	5 6601	0	¢0.00	NIA (\$0.00	
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	330	\$65,020,067.50	100%	U	\$0.00		φυ.υυ	
CITIMORTGAGE INC	1	\$118 876 00	0.51%	0	\$0.00	NA (\$0.00	
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Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA (\$0.00	
	40	\$9,472,120.00	100%	0	\$0.00	(\$0.00	
CITIMORTGAGE, INC	4	\$665,354.01	7.84%	0	\$0.00	NA (\$0.00	
Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA (\$0.00	
	35	\$8,481,758.47	100%	0	\$0.00	(\$0.00	
,		· · · · ·						
Unavailable								
	220	\$57,899,475.06	100%	0	\$0.00	(\$0.00	
	200	****	46.24.00		.	37.1	40.00	
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Unavailable							1 1	
	788	\$174,999,195.73	100%	U	\$0.00	(\$0.00	
CITIMORTGAGE INC	48	\$11 974 158 93	6.02%	0	\$0.00	NA (\$0.00	
,							+	
	803		100%					
		. , ,						
CITIMORTGAGE, INC	23	\$1,352,493.26	10.33%	0	\$0.00	NA (\$0.00	
Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA (\$0.00	
	205	\$13,093,821.99	100%	0	\$0.00	(\$0.00	
CITIMORTGAGE, INC	14	\$1,402,586.21	14.42%				+	
Unavailable							1	
	98	\$9,727,248.26	100%	0	\$0.00	(\$0.00	
		*** *** ***			+0.00			
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Unavailable							1 1	
	460	\$108,511,168.78	100%	U	\$0.00		\$0.00	
CITIMODTCACE INC	2	\$560,000,00	0.510%	0	00.02	NI A	00.02	
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Uliavallaule							1 1	
	774	Ψ110,010,317.33	100 70	U	φ υ.υυ		φυ.υυ	
FIRST BANK DBA	58	\$8,850,318.46	100%	0	\$0.00	NA (\$0.00	
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 316 336	Unavailable 316 \$78,324,031.68 336 \$83,026,687.50 CITIMORTGAGE, INC 1 \$118,876.00 Unavailable 93 \$23,271,053.48 94 \$23,389,929.48 Unavailable 40 \$9,472,120.00 40 \$9,472,120.00 CITIMORTGAGE, INC 4 \$665,354.01 Unavailable 31 \$7,816,404.46 35 \$8,481,758.47 CITIMORTGAGE, INC 46 \$11,131,869.61 Unavailable 174 \$46,767,605.45 220 \$57,899,475.06 CITIMORTGAGE, INC 389 \$81,036,540.37 Unavailable 399 \$93,962,655.36 788 \$174,999,195.73 CITIMORTGAGE, INC 48 \$11,974,158.93 Unavailable 755 \$187,027,853.18 Unavailable 755 \$187,027,853.18 CITIMORTGAGE, INC 23 \$1,352,493.26 Unavailable 182 \$11,741,328.73 CITIMORTGAGE, INC 23 \$13,093,821.99 CITIMORTGAGE, INC 14 \$1,402,586.21 Unavailable 84 \$8,324,662.05 98 \$9,727,248.26 CITIMORTGAGE, INC 58 \$11,466,365.28 Unavailable 402 \$97,044,803.50 Unavailable 490 \$109,450,319.33 492 \$110,010,319.33	Unavailable	Unavailable 316 \$78,324,031.68 94.34% 0 336 \$83,026,687.50 100% 0 CITIMORTGAGE, INC 1 \$118,876.00 0.51% 0 Unavailable 93 \$23,271,053.48 99.49% 0 94 \$23,389,929.48 100% 0 Unavailable 40 \$9,472,120.00 100% 0 CITIMORTGAGE, INC 4 \$665,354.01 7.84% 0 Unavailable 31 \$7,816,404.46 92.16% 0 CITIMORTGAGE, INC 46 \$11,131,869.61 19.23% 0 Unavailable 174 \$46,767,605.45 80.77% 0 CITIMORTGAGE, INC 389 \$81,036,540.37 46.31% 0 Unavailable 399 \$93,962,655.36 53.69% 0 CITIMORTGAGE, INC 48 \$11,499,195.73 100% 0 CITIMORTGAGE, INC 48 \$11,974,158.93 6.02% 0 Unavailable 755 \$187,027,853.18 93.98% 0 CITIMORTGAGE, INC 23 \$1,352,493.26 10.33% 0 Unavailable 182 \$11,741,328.73 89.67% 0 CITIMORTGAGE, INC 23 \$1,352,493.26 10.33% 0 Unavailable 182 \$11,741,328.73 89.67% 0 CITIMORTGAGE, INC 14 \$1,402,586.21 14.42% 0 Unavailable 84 \$8,324,662.05 85.58% 0 CITIMORTGAGE, INC 58 \$11,466,365.28 10.57% 0 CITIMORTGAGE, INC 58 \$11,466,365.28 10.57% 0 Unavailable 402 \$97,044,803.50 89.43% 0 CITIMORTGAGE, INC 58 \$11,466,365.28 10.57% 0 Unavailable 402 \$97,044,803.50 89.43% 0 CITIMORTGAGE, INC 2 \$560,000.00 0.51% 0 Unavailable 409 \$109,450,319.33 99.49% 0 CITIMORTGAGE, INC 2 \$560,000.00 0.51% 0 Unavailable 499 \$109,450,319.33 99.49% 0	Unavailable 316 \$78,324,031.68 94.34% 0\$0.00 336 \$83,026,687.50 100% 0\$0.00 CITIMORTGAGE, INC 1 \$118,876.00 0.51% 0\$0.00 Unavailable 93 \$23,271,053.48 99.49% 0\$0.00 Unavailable 40 \$9,472,120.00 100% 0\$0.00 CITIMORTGAGE, INC 4 \$665,354.01 7.84% 0\$0.00 Unavailable 31 \$7,816,404.46 92.16% 0\$0.00 CITIMORTGAGE, INC 46 \$11,131,869.61 19.23% 0\$0.00 Unavailable 174 \$46,767,605.45 80.77% 0\$0.00 Unavailable 39 \$93,962,655.36 53.69% 0\$0.00 CITIMORTGAGE, INC 389 \$81,036,540.37 46.31% 0\$0.00 CITIMORTGAGE, INC 48 \$11,974,158.93 6.02% 0\$0.00 CITIMORTGAGE, INC 48 \$11,74,158.93 6.02% 0\$0.00 CITIMORTGAGE, INC 48 \$11,74,28.73 89.67% 0\$0.00 CITIMORTGAGE, INC 58 \$13,093,821.99 100% 0\$0.00 CITIMORTGAGE, INC 14 \$1,402,586.21 14.42% 0\$0.00 Unavailable 84 \$8,324,662.05 85.58% 0\$0.00 CITIMORTGAGE, INC 58 \$11,466,365.28 10.57% 0\$0.00 CITIMORTGAGE, INC 58 \$11,466,365.28 10.57% 0\$0.00 Unavailable 402 \$97,044,803.50 89.43% 0\$0.00 CITIMORTGAGE, INC 2 \$560,000.00 0.51% 0\$0.00 CITIMORTGAGE, INC 2 \$560,000.00 0.51% 0\$0.00 Unavailable 400 \$109,450,319.33 99.49% 0\$0.00 Unavailable 490 \$109,450,319.33 100% 0\$0.00 O\$0.00	Unavailable	Unavailable

	FIRST BANK									
Total	MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00		0	\$0.00	
								H	+	
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$0.00	I
Total		10	\$1,546,730.73	100%	0	\$0.00		0	\$0.00	
			,							
31413MJB4	SUNTRUST MORTGAGE INC	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$0.00	l
Total		29	\$3,966,885.44	100%	0	\$0.00		0	\$0.00	
31413MJC2	SUNTRUST MORTGAGE INC	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	\$0.00]
Total		62	\$4,073,479.64	100%	0	\$0.00		0	\$0.00	
31413MJD0	SUNTRUST MORTGAGE INC	40	\$3,990,265.95	82.37%	0	\$0.00	NA	03	\$0.00	I
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	\$0.00	I
Total		49	\$4,844,223.47	100%	0	\$0.00		0 9	\$0.00	
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0.5	\$0.00	1
Total		9	\$1,335,430.82	100%	0	\$0.00		0	\$0.00	
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0.5	\$0.00	
Total		12	\$1,152,890.54	100%		\$0.00		-	\$0.00	
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0.9	\$0.00	1
Total	DOMIL BANK	10	\$1,287,490.49	100%		\$0.00		\mathbf{r}	\$0.00	
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NΛ	0 4	\$0.00	
Total	DONAL DAIN	6	\$1,124,000.00	100%		\$0.00		-	\$0.00 \$0.00	1
lotai		U	Ψ1,124,000.00	100 /0	- 0	ψυ.υυ			ψ υ.υυ	
31413WB87	GREYSTONE SERVICING CORPORATION INC	2	\$3,816,000.00	100%		\$0.00		Ш	\$0.00	I
Total		2	\$3,816,000.00	100%	0	\$0.00		0	\$0.00	
31413WBE4	GREYSTONE SERVICING CORPORATION INC	1	\$952,000.00	100%	0	\$0.00	NA	05	\$0.00	I
Total		1	\$952,000.00	100%	0	\$0.00		0	\$0.00	
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51 (10XXXXX	DEUTSCHE BANK		\$5,500,000,00	1000	2000.00	374 000 00
31413WBS3	BERKSHIRE MORTGAGE INC		\$5,500,000.00	100%	0 \$0.00	NA 0 \$0.00 N
Total	MORTGAGE, INC	1	\$5,500,000.00	100%	0 \$0.00	0 \$0.00
1 otai		1	\$ 5, 500,000.00	100 70	U \$0.00	Մ ֆՄ.ՄՄ
	ARBOR	+ +				
31413WBW4	COMMERCIAL	1	\$4,500,000.00	100%	0 \$0.00	NA 0 \$0.00
	FUNDING LLC		ψ 1,0 00,0 00.c c	100,0	140.00	
Total		1	\$4,500,000.00	100%	0 \$0.00	0 \$0.00
	ENTERPRISE					
31413WDT9	MORTGAGE	1	\$1,300,000.00	100%	0 \$0.00	NA 0 \$0.00 N
	INVESTMENTS INC	$\downarrow \downarrow \downarrow$				
Total		1	\$1,300,000.00	100%	0 \$0.00	0 \$0.00
		+-+				
31413WE35	Unavailable	9	\$11,219,043.71	100%	0 \$0.00	NA 0 \$0.00 1
Total		9	\$11,219,043.71	100%	0 \$0.00	0 \$0.00
<u> </u>		$\downarrow \downarrow \downarrow$				
21.11233777.10	HOMESTREET		\$2.650.000.00	1000	0.00	37.4 0 00 00
31413WEA9	CAPITAL		\$2,659,000.00	100%	0 \$0.00	NA 0 \$0.00 I
T) 4-1	CORPORATION	+ +	\$2.650,000,00	1000	0 00 00	00000
Total		1	\$2,659,000.00	100%	0 \$0.00	0 \$0.00
31413WER2	Unavailable	5	\$2,115,317.09	100%	0 \$0.00	NA 0 \$0.00 N
Total	Ullavaliaulu	5	\$2,115,317.09 \$2,115,317.09	100%	0 \$0.00	0 \$0.00
Total		+ +	Ψω,110,011.00	100 /0	υψυ•υυ	υψυ•υυ
31413WF67	Unavailable	7	\$10,413,383.17	100%	0 \$0.00	NA 0 \$0.00 N
Total	Onurunuot	7	\$10,413,383.17	100%	0 \$0.00	0 \$0.00
10001		+ +	Ψ10,110,00011.	100 /0	0,40.00	0 40.00
31413WF75	Unavailable	21	\$7,217,023.21	100%	0 \$0.00	NA 0 \$0.00 N
Total	- CAM I WANG 23	21	\$7,217,023.21	100%	0 \$0.00	0 \$0.00
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31413WF83	Unavailable	20	\$13,391,485.65	100%	0 \$0.00	NA 0 \$0.00
Total	-	20	\$13,391,485.65	100%	0 \$0.00	0 \$0.00
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31413WF91	Unavailable	16	\$9,485,760.86	100%	0 \$0.00	NA 0 \$0.00 N
Total		16	\$9,485,760.86	100%	0 \$0.00	0 \$0.00
31413WFG5	Unavailable	1	\$196,348.97	100%	0 \$0.00	NA 0 \$0.00 N
Total		1	\$196,348.97	100%	0 \$0.00	0 \$0.00
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0 \$0.00	NA 0 \$0.00 N
Total		2	\$1,125,607.33	100%	0 \$0.00	0 \$0.00
31413WFN0	Unavailable	229	\$363,376,069.64	100%	0 \$0.00	NA 0 \$0.00 N
Total		229	\$363,376,069.64	100%	0 \$0.00	0 \$0.00

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31413WFP5	Unavailable	13	\$18,928,560.99	100%	0 \$0.0	00	NA 0	\$0.00	1
Total		13	\$18,928,560.99	100%	0 \$0.0	00	0	\$0.00	
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0 \$0.0	00	NA 0	\$0.00	
Total	S	9	\$11,997,821.47	100%	0 \$0.0			\$0.00	
-1 (10XXIDD 1	77 11.1.1	66	107 564 152 60	1000	2000		~ T A O	20.00	
31413WFR1 Total	Unavailable	66 66	\$97,564,153.69 \$97,564,153.69	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	1
Ittai			ФУ1,001,100.00	100 /0	υψοι		-	Φυ.υυ	
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0 \$0.0			\$0.00	1
Total		7	\$6,191,446.95	100%	0 \$0.0	00	0	\$0.00	
31413WFW0	Unavailable	154	\$298,248,373.64	100%	0 \$0.0)()	NΔO	\$0.00	N
Total	Ollavaliaule	154	\$298,248,373.64 \$298,248,373.64	100%	0 \$0.0			\$ 0.00	
			. , ,						
31413WG25	Unavailable	2	\$3,934,611.13	100%	0 \$0.0			\$0.00	1
Total		2	\$3,934,611.13	100%	0 \$0.0	00	0	\$0.00	
31413WG41	Unavailable	5	\$9,923,710.84	100%	0 \$0.0	00	NA 0	\$0.00	
Total	O 11W 1 WILLIO 22	5	\$9,923,710.84	100%	0 \$0.0			\$0.00	
31413WG66	Unavailable	18	\$30,186,864.77	100%	0 \$0.0			\$0.00	1
<u>Total</u>		18	\$30,186,864.77	100%	0 \$0.0	00	U	\$0.00	
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0 \$0.0	00	NA 0	\$0.00	1
Total		12	\$11,495,371.21	100%	0 \$0.0			\$0.00	
			\$ 7 0 (2 201 40	1000	2 00 0		374.0	÷0.00	
31413WGC3	Unavailable	4	\$7,862,381.49	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	1
<u>Total</u>		4	\$7,862,381.49	100%	0 ቅህ.(U	\$0.00	
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0 \$0.0	00	NA 0	\$0.00	1
Total		7	\$10,167,052.74	100%	0 \$0.0	00	0	\$0.00	
21412WOD(11.1.1.	20	\$24.420.600.00	1000	0,00	\ <u>\</u>	374.0	ΦΩ ΩΩ	
31413WGF6 Total	Unavailable	20 20	\$24,420,600.99 \$24,420,600.99	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
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31413WGG4	Unavailable	28	\$39,714,789.52	100%	0 \$0.0	_		\$0.00	1
Total		28	\$39,714,789.52	100%	0 \$0.0	00	0	\$0.00	
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0 \$0.0	10	NA O	\$0.00	N
Total	Ullavaliaule	14	\$46,055,848.74	100%	0 \$0.0	_		\$0.00 \$0.00	1
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31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0 \$0.0			\$0.00	N
Total		20	\$15,500,271.94	100%	0 \$0.0	0	0	\$0.00	

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31413WGK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	28	\$41,195,182.54	100%		\$0.00		\$0.00
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31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$10,190,303.66	100%	0	\$0.00	0	\$0.00
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$21,610,862.84	100%	0	\$0.00	0	\$0.00
31413WGN9	Unavailable	27	\$18,579,085.83	100%		\$0.00	NA 0	
Total		27	\$18,579,085.83	100%	0	\$0.00	0	\$0.00
							-	
31413WGP4	Unavailable	52	\$34,347,765.91	100%		\$0.00	NA 0	
Total		52	\$34,347,765.91	100%	0	\$0.00	0	\$0.00
21412374502	TY 11.1		Φ10.01.6.020.0.1	100~		Φ0.00	37.1	Φ0.00
31413WGQ2	Unavailable	27	\$19,916,928.04	100%		\$0.00	NA 0	
Total		27	\$19,916,928.04	100%	0	\$0.00	O	\$0.00
21412WCD0	T.T., !1 -1.1 .	1.4	¢11 025 470 22	10007	0	¢0.00	NAO	¢0.00
31413WGR0 Total	Unavailable	14 14	\$11,835,478.22 \$11,835,478.22	100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		14	\$11,035,470.22	100%	U	Φυ.υυ	U	\$U.UU
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	4	\$6,363,317.93	100%		\$0.00		\$0.00
1 0 000 1			ψ 0,2 00,0 1.02 0	20070	v	4000		+ 0 • 0 • 0 • 0 • 0 • 0 • 0 • 0 • 0 • 0
21.41.452.4.1	COUNTRYWIDE	20	Φ 5 015 120 00	20.7%	0	Φ0.00	N. 4. O.	Φ0.00
31414E2A1	BANK, FSB	20	\$5,815,430.00	38.7%	Ü	\$0.00	NA 0	\$0.00
	Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA 0	\$0.00
Total		49	\$15,028,830.00	100%	0	\$0.00	0	\$0.00
31414EE26	COUNTRYWIDE	1	\$109,409.74	4.95%	0	\$0.00	NA 0	\$0.00
51111EE20	BANK, FSB		·					
	Unavailable	20	\$2,099,858.02	95.05%		\$0.00	NA 0	
Total		21	\$2,209,267.76	100%	0	\$0.00	[0]	\$0.00
21414EE42	Unavailable	1	\$89,720.21	1000	0	\$0.00	NA O	00.02
31414EE42	Unavanable	1		100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		1	\$89,720.21	100%	U	<u>\$0.00</u>	U	\$U.UU
31414EES9	Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanauic	12	\$2,052,221.73 \$2,052,221.73	100%		\$0.00 \$0.00		\$0.00 \$0.00
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31414EET7	Unavailable	3	\$510,046.12	100%	0	\$0.00	NA 0	\$0.00
Total		3	\$510,046.12	100%		\$0.00		\$0.00
			17		- v			
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,270,208.58	100%	0	\$0.00	0	\$0.00

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31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0 \$0.00	
Total		1	\$102,095.30	100%	0	\$0.00		0 \$0.00	
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0 \$0.00	
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0 \$0.00	
Total		89	\$25,031,254.29	100%	0	\$0.00		0 \$0.00	
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0 \$0.00	
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0 \$0.00	
Total		78	\$20,003,990.30	100%	0	\$0.00		0 \$0.00	
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0 \$0.00	
	Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0 \$0.00	
Total		27	\$1,607,022.07	100%	0	\$0.00		0 \$0.00	
31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0 \$0.00	
Total		2	\$243,745.25	100%	0	\$0.00		0 \$0.00	
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0 \$0.00	
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0 \$0.00	
Total		108	\$7,399,771.43	100%	0	\$0.00		0 \$0.00	
31414EHH0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00		0 \$0.00	
	Unavailable	28	\$2,712,836.92	65%		\$0.00		0 \$0.00	
Total		43	\$4,173,335.92	100%	0	\$0.00		0 \$0.00	
31414ЕНЈ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0 \$0.00	
	Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00		0 \$0.00	
Total		175	\$17,321,761.90	100%	0	\$0.00		0 \$0.00	
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0 \$0.00	
Total		17	\$4,962,585.80	100%	0	\$0.00		0 \$0.00	
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0 \$0.00	
	Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0 \$0.00	

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Total		182	\$11,431,479.46	100%	0	\$0.00	(0 \$0.00	
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	95	\$25,039,358.23	67.23%		\$0.00		0 \$0.00	1
Total		137	\$37,243,346.10	100%	0	\$0.00		0 \$0.00	
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00			\$0.00		0 \$0.00	
	Unavailable	13	\$4,018,587.54	77.92%	1	\$0.00		0 \$0.00	1
Total		17	\$5,157,487.54	100%	0	\$0.00	(0 \$0.00	
	COLUMBIANDE			-					
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%		\$0.00		0 \$0.00	
	Unavailable	46	\$10,583,631.43	83.14%	1	\$0.00		0 \$0.00	1
Total		57	\$12,730,249.66	100%	0	\$0.00	(0 \$0.00	
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0 \$0.00	1
'	Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0 \$0.00	1
Total		186	\$43,677,586.83	100%		\$0.00		0 \$0.00	
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0 \$0.00	ľ
Total		353	\$93,160,731.24	100%	0	\$0.00	(0 \$0.00	
31414EHU1	COUNTRYWIDE	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0 \$0.00	<u> </u>
	BANK, FSB								
Total	Unavailable	73 162	\$9,660,385.15 \$21,401,176.07	45.14% 100 %		\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
Total		102	φ 41,401,1/0. 0/	100%	U	φυ.υυ	ľ	υ φυ . υυ	
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0 \$0.00	1
Total		53	\$6,986,096.99	100%		\$0.00		0 \$0.00	
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	18	\$4,232,417.11	60.22%		\$0.00		0 \$0.00	1
Total		31	\$7,028,552.11	100%	0	\$0.00	(0 \$0.00	
	COLDEDANADE								
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%		\$0.00		0 \$0.00	
	Unavailable	11	\$2,916,389.00			\$0.00		0 \$0.00	
Total		17	\$4,547,389.00	100%	0	\$0.00		0 \$0.00	

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31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0 \$0.00	ı
	Unavailable	16	\$1,064,670.43	53.39%	0.9	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	30	\$1,994,214.17	100%		\$0.00		0 \$0.00	
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31414EJ47	COUNTRYWIDE	9	\$900,800.00	33.83%	0	\$0.00	NI A	0 \$0.00	N
51414EJ47	BANK, FSB								
	Unavailable	18	\$1,762,172.20			\$0.00		0 \$0.00	
Total		27	\$2,662,972.20	100%	0	\$0.00		0 \$0.00	
	COLINEDAWIDE								
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	106	\$27,059,985.14	72.67%	0.5	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	149	\$37,237,287.29	100%		\$0.00		0 \$0.00	
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31414EJ70	COUNTRYWIDE	95	\$20,671,794.06	45.99%	0	\$0.00	NI A	0 \$0.00	
51414EJ/0	BANK, FSB								
	Unavailable	96	\$24,275,161.04	54.01%		\$0.00		0 \$0.00	
Total		191	\$44,946,955.10	100%	0	\$0.00		0 \$0.00	
	COUNTRYWIDE								
31414EJ88	BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0 \$0.00	1
Total		277	\$68,034,487.09	100%	0	\$0.00		0 \$0.00	
31414EJ96	COUNTRYWIDE	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0 \$0.00	1
	BANK, FSB								
Total	Unavailable	20	\$4,361,695.30			\$0.00		0 \$0.00	
Total		43	\$9,278,895.30	100%	U	\$0.00		0 \$0.00	
31414EJA3	Unavailable	1	\$210,969.81	100%	0.5	\$0.00	NA	0 \$0.00	N
Total	o na vanacio	1	\$210,969.81	100%		\$0.00		0 \$0.00	
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31414EJB1	COUNTRYWIDE	59	\$11,386,619.02	42.89%	0.9	\$0.00	NΑ	0 \$0.00	N
51414LJB1	BANK, FSB								
	Unavailable	78	\$15,162,373.23	57.11%		\$0.00		0 \$0.00	
Total		137	\$26,548,992.25	100%	0	\$0.00		0 \$0.00	
	COUNTRYWIDE					+			
31414EJC9	BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	94	\$16,289,735.73	44.7%	0.9	\$0.00	NA	0 \$0.00	1
Total		222	\$36,440,177.57	100%		\$0.00		0 \$0.00	
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31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0 \$0.00	ľ

	Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0 \$0.00	<u> </u>
Total	Onavanaore	76	\$7,433,724.72			\$0.00 \$0.00		0 \$0.00	
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31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	68	\$8,955,437.54	49.14%		\$0.00		0 \$0.00	
Total		139	\$18,225,524.21	100%	0	\$0.00		0 \$0.00	
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%		\$0.00		0 \$0.00	
	Unavailable	28	\$6,620,434.02	1		\$0.00		0 \$0.00	
Total		60	\$14,291,329.09	100%	0	\$0.00		0 \$0.00	
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00			\$0.00		0 \$0.00	
	Unavailable	10	\$613,025.00	1		\$0.00		0 \$0.00	
Total		36	\$2,242,176.00	100%	0	\$0.00		0 \$0.00	
31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00			\$0.00		0 \$0.00	
	Unavailable	17	\$4,872,280.72	54.98%		\$0.00		0 \$0.00	
Total		31	\$8,861,280.72	100%	0	\$0.00		0 \$0.00	
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57		0	\$0.00		0 \$0.00	
	Unavailable	17	\$1,138,046.38	1		\$0.00		0 \$0.00	
Total		34	\$2,299,000.95	100%	0	\$0.00		0 \$0.00	لــــا
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00			\$0.00		0 \$0.00	
	Unavailable	13	\$1,247,978.71	+		\$0.00		0 \$0.00	
Total		25	\$2,441,574.71	100%	0	\$0.00		0 \$0.00	<u></u>
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64			\$0.00		0 \$0.00	
	Unavailable	98	\$25,655,305.45	1		\$0.00		0 \$0.00	
Total		151	\$37,807,507.09	100%	0	\$0.00		0 \$0.00	<u> </u>
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31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50			\$0.00		0 \$0.00	
	Unavailable	37	\$7,927,902.36	1	-	\$0.00		0 \$0.00	
Total		46	\$9,502,270.86	100%	U	\$0.00		0 \$0.00	1
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0 \$0.00	1

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Total		121	\$27,842,134.27	100%	0	\$0.00		0 \$0.00	
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31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00		0 \$0.00	1
	Unavailable	217	\$57,094,793.44	48.82%		\$0.00		0 \$0.00	1
Total		448	\$116,939,395.21	100%	0	\$0.00		0 \$0.00	
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%		\$0.00		0 \$0.00	ľ
	Unavailable	20	\$2,017,785.96	31.75%		\$0.00		0 \$0.00	1
Total		65	\$6,355,902.96	100%	0	\$0.00		0 \$0.00	
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0 \$0.00	1
Total		117	\$15,532,956.10	100%		\$0.00		0 \$0.00	
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0 \$0.00	1
Total		36	\$2,544,884.13	100%	0	\$0.00		0 \$0.00	
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	18	\$2,546,769.56	78.88%		\$0.00		0 \$0.00	1
Total		23	\$3,228,565.63	100%	0	\$0.00		0 \$0.00	
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	7	\$1,000,817.43	37.05%		\$0.00		0 \$0.00	1
Total		16	\$2,701,589.48	100%	0	\$0.00		0 \$0.00	
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0 \$0.00	1
Total		14	\$1,406,176.35	100%	0	\$0.00		0 \$0.00	
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31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%		\$0.00		0 \$0.00	ľ
	Unavailable	8	\$974,743.99			\$0.00		0 \$0.00	1
Total		11	\$1,355,242.88	100%	0	\$0.00		0 \$0.00	
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	0 \$0.00	1
Total		11	\$1,569,150.17	100%		\$0.00		0 \$0.00	

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31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00		·	80.00		0 \$0.00	
	Unavailable	30	\$9,294,975.00	46.38%		60.00		0 \$0.00	
Total		69	\$20,040,039.00	100%	0 \$	80.00		0 \$0.00	
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06		·	80.00		0 \$0.00	
	Unavailable	73	\$20,941,260.91	69.77%		60.00		0 \$0.00	
Total		114	\$30,016,376.97	100%	0 \$	80.00		0 \$0.00	
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	·	60.00		0 \$0.00	
	Unavailable	54	\$15,594,973.81	62.25%		00.00		0 \$0.00	
Total		94	\$25,052,644.81	100%		80.00		0 \$0.00	
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0 \$	80.00	NA	0 \$0.00	
	Unavailable	7	\$1,131,934.50	86.64%	0 \$	60.00		0 \$0.00	
Total		8	\$1,306,452.38	100%		80.00		0 \$0.00	
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%		80.00		0 \$0.00	
	Unavailable	6	\$534,673.61	79.69%		60.00		0 \$0.00	
Total		7	\$670,955.16	100%	0 \$	80.00]	0 \$0.00	_
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31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	·	60.00		0 \$0.00	
	Unavailable	23	\$7,201,024.00			00.00		0 \$0.00	
Total		57	\$15,069,089.99	100%	0 \$	80.00		0 \$0.00	
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0 \$	60.00	NA	0 \$0.00]
	Unavailable	5	\$763,508.75	62.29%		00.00		0 \$0.00	
Total		8	\$1,225,733.18	100%	0 \$	80.00		0 \$0.00	
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%		60.00		0 \$0.00	
	Unavailable	4	\$679,264.57	37.22%		60.00		0 \$0.00	
Total		10	\$1,825,243.22	100%		50.00		0 \$0.00	
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%		60.00		0 \$0.00	
	Unavailable	8	\$857,144.44	48.02%		60.00		0 \$0.00	
Total		15	\$1,784,951.63	100%	0\$	80.00		0 \$0.00	
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31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0 \$0.00	1
Total		5	\$1,035,632.57	100%		\$0.00	-	0 \$0.00	
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0 \$0.00	1
Total		12	\$2,225,714.24	100%	0	\$0.00		0 \$0.00	
31414EL69	Unavailable	1	\$93,599.87	100%	-	\$0.00		0 \$0.00	1
Total		1	\$93,599.87	100%	0	\$0.00		0 \$0.00	
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0 \$0.00	1
Total		10	\$1,082,825.40	100%	0	\$0.00		0 \$0.00	
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0 \$0.00	1
Total		9	\$1,253,857.36		-	\$0.00		0 \$0.00	
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0 \$0.00	1
Total		42	\$10,043,258.26		0	\$0.00		0 \$0.00	
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00		0 \$0.00	1
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0 \$0.00	1
Total		45	\$12,172,378.90	100%	0	\$0.00		0 \$0.00	
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0 \$0.00	1
Total		89	\$17,322,309.53	100%	0	\$0.00		0 \$0.00	
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0 \$0.00	
Total		249	\$40,516,903.16	100%		\$0.00		0 \$0.00	
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31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0 \$0.00	1
<u> </u>	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0 \$0.00	

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Total		71	\$7,018,823.21	100%	U	\$0.00	I.	0 \$0.00	
			Ψ1,010,043.41	100 70	U	ψυ•υυ		υ ψυ•υυ	
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%		\$0.00		0 \$0.00	
	Unavailable	49	\$6,252,627.67	38.92%		\$0.00		0 \$0.00]
Total		122	\$16,064,491.87	100%	0	\$0.00		0 \$0.00	
								+	
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50			\$0.00		0 \$0.00]
	Unavailable	29	\$3,783,070.75	46%	-	\$0.00		0 \$0.00]
Total		63	\$8,224,245.25	100%	0	\$0.00		0 \$0.00	
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0 \$0.00]
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0 \$0.00]
Total		8	\$2,298,883.61	100%		\$0.00		0 \$0.00	
					\longrightarrow			+	
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00			\$0.00		0 \$0.00]
	Unavailable	25	\$1,628,732.77	52.26%		\$0.00	-	0 \$0.00]
Total		49	\$3,116,708.77	100%	0	\$0.00		0 \$0.00	
	COLIMITATION							+	
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%		\$0.00		0 \$0.00	1
<u> </u>	Unavailable	30	\$2,961,486.22	66.58%	-	\$0.00	-	0 \$0.00]
Total		45	\$4,448,126.22	100%	0	\$0.00		0 \$0.00	
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0 \$0.00]
	Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0 \$0.00	
Total		146	\$37,103,593.69			\$0.00		0 \$0.00	
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0 \$0.00]
	Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00		0 \$0.00]
Total		36	\$7,053,879.90	100%	0	\$0.00		0 \$0.00	
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA	0 \$0.00	I
	Unavailable	75	\$20,758,366.37	56.81%		\$0.00		0 \$0.00	
Total		145	\$36,541,968.37	100%	0	\$0.00		0 \$0.00	
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0 \$0.00]
	Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0 \$0.00	I
Total		410	\$106,928,597.42			\$0.00		0 \$0.00	

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 	COLIMADAMADE	+						+	
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%		\$0.00		0.00]
	Unavailable	12	\$2,631,746.76	54.31%		\$0.00		0.00\$	
Total		20	\$4,845,376.00	100%	0	\$0.00	(\$0.00	
31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%		\$0.00		0\$0.00	
	Unavailable	24	\$5,973,034.82	62.33%		\$0.00		0.00\$	
Total		38	\$9,582,731.80	100%	0	\$0.00		\$0.00	
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0\$0.00	
	Unavailable	43	\$12,777,200.00	50.98%	0.5	\$0.00		00.00	
Total		87	\$25,064,735.44	100%	0	\$0.00	(\$0.00	
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0 5	\$0.00	NA	0\$0.00]
	Unavailable	90	\$27,478,895.74	54.93%		\$0.00		00.00	
Total		169	\$50,026,510.74	100%	0	\$0.00		\$0.00	
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	05	\$0.00	NA	0\$0.00]
	Unavailable	28	\$8,899,687.99	35.58%	0.5	\$0.00	NA (0.00	
Total		92	\$25,010,642.99	100%		\$0.00		\$0.00	
		\bot			\bot		\prod		
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%		\$0.00		\$0.00	
	Unavailable	23	\$7,182,070.98	48.35%		\$0.00		0.00\$	
Total		54	\$14,855,169.46	100%	0	\$0.00	(\$0.00	
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	05	\$0.00	NA	0\$0.00]
	Unavailable	20	\$4,138,043.00	58.56%		\$0.00	NA (\$0.00	
Total		36	\$7,066,202.91	100%	0	\$0.00	(\$0.00	
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%		\$0.00	NA	0\$0.00]
	Unavailable	48	\$8,088,930.20	62.28%	0.5	\$0.00		\$0.00	
Total		83	\$12,989,032.81	100%		\$0.00		\$0.00	
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	05	\$0.00	NA(0\$0.00]
	Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA (0.00	
Total		33	\$5,032,357.06	100%		\$0.00		\$0.00	
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BANK, FSB	53	\$7,377,923.29	61.43%	0 \$0.00	NA 0 \$0.00
Unavailable	36	\$4,633,170.95	38.57%	0 \$0.00	NA 0 \$0.00
	89	\$12,011,094.24	100%	0 \$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0 \$0.00	NA 0 \$0.00
Unavailable	74	\$17,414,467.68	49.51%	0 \$0.00	NA 0 \$0.00
	145	\$35,175,064.51	100%	0 \$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0 \$0.00	NA 0 \$0.00
Unavailable	35	\$2,446,255.88	27.73%	0 \$0.00	NA 0 \$0.00
	127	\$8,822,200.88	100%	0 \$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0 \$0.00	NA 0 \$0.00
Unavailable	39	\$3,853,538.13	43.68%	0 \$0.00	NA 0 \$0.00
	89	\$8,822,363.20	100%	0 \$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0 \$0.00	NA 0 \$0.00
Unavailable	75	\$10,075,710.22	48.61%	0 \$0.00	NA 0 \$0.00
	158	\$20,726,180.22	100%	0 \$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0 \$0.00	NA 0 \$0.00
Unavailable	40	\$5,072,176.62	48.97%	0 \$0.00	NA 0 \$0.00
	82	\$10,358,282.71	100%	0 \$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0 \$0.00	NA 0 \$0.00
Unavailable	9	\$2,746,212.37	43.27%	0 \$0.00	NA 0 \$0.00
	21	\$6,346,168.37	100%	0 \$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0 \$0.00	NA 0 \$0.00
Unavailable	9	\$680,494.79	46.05%	0 \$0.00	NA 0 \$0.00
	21	\$1,477,791.67	100%	0 \$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0 \$0.00	NA 0 \$0.00
Unavailable	33	\$3,219,020.32	55.7%	0 \$0.00	NA 0 \$0.00
	59	\$5,779,543.27	100%	0 \$0.00	0 \$0.00
COUNTRYWIDE	115	\$27,785,772.81	39.81%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable SS,286,106.09 SS,772,176.62 SS,286,106.09 SS,772,176.62 SS,286,106.09 SS,772,176.62 SS,286,106.09 SS,772,176.62 SS,286,106.09 SS,772,176.62 SS,286,106.09 SS,772,176.62 SS,286,106.09 SS,2746,212.37 COUNTRYWIDE BANK, FSB Unavailable SS,2560,522.95 SS,779,543.27	BANK, FSB Unavailable 36 \$4,633,170.95 38.57% 89 \$12,011,094.24 100% COUNTRYWIDE BANK, FSB Unavailable 71 \$17,760,596.83 50.49% Unavailable 74 \$17,414,467.68 49.51% 145 \$35,175,064.51 100% COUNTRYWIDE BANK, FSB Unavailable 35 \$2,446,255.88 27.73% COUNTRYWIDE BANK, FSB Unavailable 39 \$4,968,825.07 56.32% Unavailable 39 \$3,853,538.13 43.68% 89 \$8,822,363.20 100% COUNTRYWIDE BANK, FSB Unavailable 75 \$10,075,710.22 48.61% 158 \$20,726,180.22 100% COUNTRYWIDE BANK, FSB Unavailable 40 \$5,072,176.62 48.97% COUNTRYWIDE BANK, FSB Unavailable 9 \$2,746,212.37 43.27% COUNTRYWIDE BANK, FSB Unavailable 9 \$680,494.79 46.05% 21 \$1,477,791.67 100% COUNTRYWIDE BANK, FSB Unavailable 33 \$3,219,020.32 55.7% 59 \$5,779,543.27 100%	BANK, FSB

1	BANK, FSB		I						
	Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0\$0.00	
Total		279	\$69,803,190.69	100%	0	\$0.00		0 \$0.00	
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	\$0.00	
	Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0 \$0.00	
Total		43	\$11,413,702.62	100%	0	\$0.00		0 \$0.00	
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0\$0.00	
	Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0.00	
Total		54	\$13,099,581.92	100%	0	\$0.00		0 \$0.00	
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0 \$0.00	
	Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0\$0.00	
Total		36	\$7,426,105.36	100%	0	\$0.00		0 \$0.00	
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0\$0.00	
	Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0\$0.00	
Total		170	\$28,064,221.18	100%	0	\$0.00		0 \$0.00	
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0 \$0.00	
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0.00\$	
Total		146	\$33,924,109.84	100%	0	\$0.00		0 \$0.00	
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0 \$0.00	
	Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0.00\$	
Total		579	\$149,188,964.94	100%	0	\$0.00		0 \$0.00	
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0 \$0.00	
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	\$0.00	
Total		72	\$13,467,935.39	100%	0	\$0.00		0 \$0.00	
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%		\$0.00		0\$0.00	
	Unavailable	95	\$22,847,094.21	82.07%		\$0.00		0.00	
Total		117	\$27,837,977.59	100%	0	\$0.00		0 \$0.00	
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0 \$0.00	

L		±1.500.000.01	50.00~		± 0 00	37.1	- +	
Unavailable								1
	25	\$1,738,372.77	100%	0	\$0.00		0 \$0.00	
	+		 	\longrightarrow			4-4	
COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%					1
Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0.00	1
	31	\$3,125,827.05	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0\$0.00	1
Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0\$0.00	1
	56	\$7,418,461.76	100%	0	\$0.00		0.00	
Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0 \$0.00	1
	5	\$964,198.67	100%	0	\$0.00		0.00	
COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0 \$0.00	1
	1	\$40,158.00	100%	0	\$0.00		0.00	
Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0 \$0.00	1
	5	\$431,328.15	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0 \$0.00	1
Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0 \$0.00	1
	138	\$8,751,576.53	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00			1
Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0.00	1
	117	\$31,673,869.71	100%					
COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0\$0.00	1
Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0 \$0.00	1
	136	\$13,372,289.52	100%	0	\$0.00		0.00	
COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0\$0.00	
Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0 \$0.00	1
	251	\$33,234,397.96					_	
COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0 \$0.00	Ŋ
Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NI A	00.00	1
	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 COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE BANK, FSB Unavailable 15 18 18 19 19 19 19 19 19	COUNTRYWIDE BANK, FSB 16 \$1,597,905.11 Unavailable 15 \$1,527,921.94 31 \$3,125,827.05 COUNTRYWIDE BANK, FSB Unavailable 56 \$7,418,461.76 Unavailable 5 \$964,198.67 S \$964,198.67 COUNTRYWIDE BANK, FSB 1 \$40,158.00 Unavailable 5 \$431,328.15 S \$431,331,331,331,331,331,331,331,331,331,	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB 16 \$1,597,905.11 51.12% 0 COUNTRYWIDE BANK, FSB 15 \$1,527,921.94 48.88% 0 COUNTRYWIDE BANK, FSB 18 \$2,379,911.85 32.08% 0 BANK, FSB 18 \$2,379,911.85 32.08% 0 BANK, FSB 18 \$5,038,549.91 67.92% 0 COUNTRYWIDE 56 \$7,418,461.76 100% 0 Unavailable 5 \$964,198.67 100% 0 COUNTRYWIDE BANK, FSB 1 \$40,158.00 100% 0 Unavailable 5 \$431,328.15 100% 0 Unavailable 5 \$431,328.15 100% 0 COUNTRYWIDE 5 \$3,608,184.97 41.23% 0 BANK, FSB 57 \$3,608,184.97 41.23% 0 COUNTRYWIDE BANK, FSB 57 \$19,828,585.00 62.6% 0 Unavailable 42 \$11,845,284.71 37.4% 0 Unavailable 42 \$11,845,284.71 37.4% 0 COUNTRYWIDE BANK, FSB 96 \$9,447,969.49 70.65% 0 Unavailable 40 \$3,924,320.03 29.35% 0 Unavailable 40 \$3,924,320.03 29.35% 0 COUNTRYWIDE BANK, FSB 159 \$21,051,131.29 63.34% 0 COUNTRYWIDE BANK, FSB 159,906,888.00 55.68% 0 COUNTRYWIDE BANK, FSB 150 55.68% 0 COUNTRYWIDE BANK, FSB 150 55.68% 0 CO	COUNTRYWIDE 16 \$1,597,905.11 51.12% 0\$0.00	COUNTRYWIDE 1	COUNTRYWIDE 16 \$1,597,905.11 51.12% 0 \$0.00 NA 0 \$0.00

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Total		136	\$17,792,378.46	100%	0	\$0.00		0 \$0.00	
		100	Ψ21,1/2 , 0/10,10	200 /0	<u> </u>	40.00		Ψ 0.00	
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00		0 \$0.00	1
	Unavailable	19	\$5,706,500.00	35.81%		\$0.00		0 \$0.00	1
Total		56	\$15,933,604.00	100%	0	\$0.00		0 \$0.00	
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00			\$0.00		0 \$0.00	1
	Unavailable	35	\$3,455,492.16	42.88%		\$0.00		0 \$0.00	1
Total		82	\$8,058,610.16	100%	0	\$0.00		0 \$0.00	
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0 \$0.00	[
Total		346	\$89,851,657.30	100%	0	\$0.00		0 \$0.00	
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0 \$0.00	11
Total		82	\$21,171,348.64	100%	0	\$0.00		0 \$0.00	
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%		\$0.00		0 \$0.00	I
	Unavailable	25	\$3,557,389.53	78.67%		\$0.00		0 \$0.00	1
Total		32	\$4,521,944.53	100%	0	\$0.00		0 \$0.00	
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0 \$0.00]
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00		0 \$0.00]
Total		310	\$58,181,777.38	100%	0	\$0.00		0 \$0.00	
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0 \$0.00	1
Total		216	\$56,800,485.94	100%	0	\$0.00		0 \$0.00	
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00		0 \$0.00	
Total		752	\$201,243,089.92	100%	0	\$0.00		0 \$0.00	
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0 \$0.00	l
Total		10	\$1,014,995.33	100%	0	\$0.00		0 \$0.00	

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31414EP65	COUNTRYWIDE	8	\$1,030,495.00	37.08%	0.5	\$0.00	NA	0 \$0.00	
	BANK, FSB Unavailable	13	\$1,748,581.73	62.92%	0.9	\$0.00	NΙΛ	0 \$0.00	
Total	Ullavallable	21	\$2,779,076.73	100%		\$0.00 \$0.00		0 \$0.00	
Total		21	\$2,779,070.73	100 70	U	90.00		<u>U </u>	
	COUNTRYWIDE								
31414EP73	BANK, FSB	11	\$2,243,323.17	22.37%	0 5	\$0.00	NA	0 \$0.00	
	Unavailable	34	\$7,782,923.84	77.63%	0.5	\$0.00	NA	0 \$0.00	
Total		45	\$10,026,247.01	100%	0 9	\$0.00		0 \$0.00	
31414EP81	COUNTRYWIDE	10	\$726,420.79	40.01%	0.5	\$0.00	NA	0 \$0.00	
311112131	BANK, FSB		·						
m 1	Unavailable	13	\$1,089,263.56	59.99%		\$0.00		0 \$0.00	
Total		23	\$1,815,684.35	100%	0 5	\$0.00		0 \$0.00	
	COUNTRYWIDE	+ +							
31414EP99	BANK, FSB	10	\$1,324,984.00	35.43%	0.5	\$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,414,509.88	64.57%	0.5	\$0.00	NA	0 \$0.00	
Total		28	\$3,739,493.88	100%		50.00		0 \$0.00	
			, ,						
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0 5	\$0.00	NA	0 \$0.00	
	Unavailable	23	\$3,740,385.49	74.53%	0.5	\$0.00	NA	0 \$0.00	
Total		31	\$5,018,836.46	100%	0 9	\$0.00		0 \$0.00	
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0 5	\$0.00	NA	0 \$0.00	
	Unavailable	35	\$8,623,304.87	86.46%	0.5	\$0.00	NA	0 \$0.00	
Total		41	\$9,973,909.57	100%	0 9	\$0.00		0 \$0.00	
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0 5	\$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,062,429.38	51.81%		\$0.00		0 \$0.00	
Total		32	\$2,050,595.63	100%	0 5	\$0.00		0 \$0.00	
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0 5	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,383,012.29	64.7%		\$0.00		0 \$0.00	
Total		22	\$2,137,447.43	100%	0 5	\$0.00		0 \$0.00	
	GOV D VIII	+ +							
31414EPE8	COUNTRYWIDE	9	\$1,121,661.93	19.51%	0.5	\$0.00	NA	0 \$0.00	
	BANK, FSB								
Total	BANK, FSB Unavailable	36 45	\$4,627,195.28 \$5,748,857.21	80.49% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	

	1							1	Т
31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0 \$0.00	
Total		19	\$3,049,860.40	100%	0	\$0.00		0 \$0.00	
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0 \$0.00	
Total		17	\$1,159,725.10	100%	0	\$0.00		0 \$0.00	
31414ЕРЈ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00		0 \$0.00	
	Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0 \$0.00	
Total		10	\$1,343,364.85	100%	0	\$0.00		0 \$0.00	
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0 \$0.00	
Total		14	\$2,238,806.40	100%	0	\$0.00		0 \$0.00	
31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0 \$0.00	
Total		5	\$743,615.67	100%	0	\$0.00		0 \$0.00	
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0 \$0.00	
Total		2	\$81,374.20	100%	0	\$0.00		0 \$0.00	
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0 \$0.00	
Total		1	\$88,895.02	100%	0	\$0.00		0 \$0.00	
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0 \$0.00	
Total		8	\$1,745,645.25	100%	0	\$0.00		0 \$0.00	
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0 \$0.00	
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0 \$0.00	
Total		95	\$24,961,141.14	100%	0	\$0.00		0 \$0.00	
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0 \$0.00	
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0 \$0.00	
Total		172	\$31,870,367.53	100%	0	\$0.00		0 \$0.00	
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0 \$0.00	

	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0 \$0.00	
Total	Ullavallaoic	345	\$53,739,534.11			\$0.00 \$0.00		0 \$0.00	
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31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0 \$0.00	1
Total		16	\$1,023,764.11	100%	0	\$0.00		0 \$0.00	
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00			\$0.00		0 \$0.00	1
	Unavailable	8	\$754,533.36			\$0.00		0 \$0.00	1
Total		11	\$1,057,983.36	100%	0	\$0.00		0 \$0.00	
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00			\$0.00		0 \$0.00	
	Unavailable	8	\$1,037,604.85	1		\$0.00		0 \$0.00	1
Total		13	\$1,700,805.85	100%	0	\$0.00		0 \$0.00	
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00			\$0.00		0 \$0.00	1
	Unavailable	10	\$1,483,471.85			\$0.00		0 \$0.00	1
Total		14	\$1,738,471.85	100%	0	\$0.00		0 \$0.00	
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00		0 \$0.00	1
	Unavailable	6	\$836,139.35			\$0.00		0 \$0.00	1
Total		11	\$1,417,649.35	100%	0	\$0.00		0 \$0.00	
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%		\$0.00		0 \$0.00	1
	Unavailable	5	\$677,941.51	 		\$0.00		0 \$0.00	
Total		15	\$1,836,351.51	100%	0	\$0.00		0 \$0.00	
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00		0	\$0.00	NA	0 \$0.00	1
	Unavailable	9	\$1,798,752.36			\$0.00		0 \$0.00	1
Total		20	\$3,800,614.36	100%	0	\$0.00		0 \$0.00	
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0 \$0.00	1
Total		10	\$1,813,938.00	100%	0	\$0.00		0 \$0.00	
		+				+		-	
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00			\$0.00		0 \$0.00	1
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0 \$0.00	N

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Total		9	\$1 082 682 E6	100%	0 \$0.00	0 \$0.00
Total		+ 9	\$1,083,683.56	100%	<u> </u>	0 00.00
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0 \$0.00	· ·
	Unavailable	8	\$1,126,400.00		0 \$0.00	
Total		12	\$1,656,250.00	100%	0 \$0.00	0 \$0.00
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,287,230.17	66.03%	0 \$0.00	NA 0 \$0.00
Total		28	\$3,463,930.17	100%	0 \$0.00	
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,052,427.82	87.44%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,203,627.82	100%	0 \$0.00	
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,342,283.63	73.42%	0 \$0.00	
Total		12	\$1,828,233.63	100%	0 \$0.00	0 \$0.00
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,547,756.77	51.08%	0 \$0.00	
Total		35	\$4,987,601.77	100%	0 \$0.00	0 \$0.00
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0 \$0.00	
	Unavailable	14	\$1,821,218.41	76.33%	0 \$0.00	
Total		19	\$2,385,918.41	100%	0 \$0.00	0 \$0.00
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0 \$0.00	
	Unavailable	8	\$918,044.99	70.97%	0 \$0.00	
Total		13	\$1,293,594.99	100%	0 \$0.00	0 \$0.00
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0 \$0.00	
	Unavailable	9	\$902,317.01	71.23%	0 \$0.00	
Total		13	\$1,266,717.01	100%	0 \$0.00	0 \$0.00
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0 \$0.00	
	Unavailable	30	\$7,549,839.21	70.38%	0 \$0.00	
Total		45	\$10,727,736.21	100%	0 \$0.00	0 \$0.00

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	COUNTRYWIDE	+						1.	
31414EQY3	BANK, FSB	110	\$25,353,732.35	36.64%		\$0.00		0 \$0.00	
	Unavailable	172	\$43,848,660.61	63.36%		\$0.00		0 \$0.00	
Total		282	\$69,202,392.96	100%	0	\$0.00		0 \$0.00	
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%		\$0.00		0 \$0.00	
	Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00		0 \$0.00	
Total		715	\$180,460,316.86	100%	0	\$0.00		0 \$0.00	
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0 \$0.00	
	Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0 \$0.00	
Total		142	\$18,600,279.16	100%	0	\$0.00		0 \$0.00	
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0 \$0.00	
	Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00		0 \$0.00	
Total		70	\$9,116,781.39	100%	0	\$0.00		0 \$0.00	
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0 \$0.00	
	Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0 \$0.00	
Total		133	\$32,848,377.97	100%	0	\$0.00		0 \$0.00	
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0 \$0.00	
	Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0 \$0.00	
Total		101	\$25,567,052.47	100%	0	\$0.00		0 \$0.00	
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0 \$0.00	
	Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0 \$0.00	
Total		442	\$104,090,202.92	100%	0	\$0.00		0 \$0.00	
31414ERD8	COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0 \$0.00	
	Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0 \$0.00	
Total		365	\$47,430,227.89	100%	0	\$0.00		0 \$0.00	
31414ERE6	COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0 \$0.00	
	Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0 \$0.00	
Total		148	\$19,365,954.93	100%	0	\$0.00		0 \$0.00	

IDE 189 122 311 IDE 78 137 215 IDE 14	\$12,488,366.55 \$8,618,047.37 \$21,106,413.92 \$4,971,036.00 \$9,047,956.82 \$14,018,992.82	59.17% 40.83% 100% 35.46% 64.54% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
311 IDE 78 137 215	\$21,106,413.92 \$4,971,036.00 \$9,047,956.82	35.46% 64.54%	0 \$0.00	0 \$0.00 NA 0 \$0.00
IDE 78 137 215	\$4,971,036.00 \$9,047,956.82	35.46% 64.54%	0 \$0.00	NA 0 \$0.00
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IDE	\$14,018,992.82	100%		
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14			+++	-++-
	\$4,064,350.00	45.34%	0 \$0.00	NA 0 \$0.00
19	\$4.899.297.42	54.66%	0,\$0.00	NA 0 \$0.00
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IDE 41	¢2.004.025.00	40.750	0,00	NIA 0 00 00
41	\$3,994,025.00	49.75%	0 \$0.00	NA 0 \$0.00
41	\$4,033,556.77	50.25%	0 \$0.00	NA 0 \$0.00
82	\$8,027,581.77	100%	0 \$0.00	0 \$0.00
IDE 64	\$8,939,296.23	35.19%	0 \$0.00	NA 0 \$0.00
110	\$16,467,210.22	64.81%	0 \$0.00	NA 0 \$0.00
174	\$25,406,506.45	100%	0 \$0.00	0 \$0.00
IDE 13	\$2,414,687.23	23.99%	0 \$0.00	NA 0 \$0.00
30	\$7 651 330 42	76.01%	0,80,00	NA 0 \$0.00
1 1		i i	- 1 - 1	0 \$0.00
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IDE 124	\$35,702,796.00	59.5%	0 \$0.00	NA 0 \$0.00
83	\$24 301 414 92	40.5%	0.00	NA 0 \$0.00
1 1			- 1 - 1	0 \$0.00
207	ψου,ου 1,21ου,2	100 /0	σφοισσ	0 40.00
IDE 124	\$33,711,626,00	56.14%	0,\$0,00	NA 0 \$0.00
				NA 0 \$0.00
209	\$60,053,801.00	100%	0 \$0.00	0 \$0.00
IDE				
24	\$5,654,657.39	37.48%	0 \$0.00	NA 0 \$0.00
35	\$9,434,426.72	62.52%	0 \$0.00	NA 0 \$0.00
59	\$15,089,084.11	100%	0 \$0.00	0 \$0.00
IDE 32	\$9,658,536.89	38.61%	0 \$0.00	NA 0 \$0.00
	IDE 41 IDE 41 S2 IDE 64 110 174 IDE 13 30 43 IDE 124 83 207 IDE 124 85 209 IDE 24 35 59	14 \$4,064,350.00 19 \$4,899,297.42 33 \$8,963,647.42 IDE 41 \$3,994,025.00 41 \$4,033,556.77 82 \$8,027,581.77 IDE 64 \$8,939,296.23 110 \$16,467,210.22 174 \$25,406,506.45 IDE 13 \$2,414,687.23 30 \$7,651,330.42 43 \$10,066,017.65 IDE 124 \$35,702,796.00 83 \$24,301,414.92 207 \$60,004,210.92 IDE 124 \$33,711,626.00 85 \$26,342,175.00 209 \$60,053,801.00 IDE 24 \$5,654,657.39 35 \$9,434,426.72 59 \$15,089,084.11	14 \$4,064,350.00 45.34% 19 \$4,899,297.42 54.66% 33 \$8,963,647.42 100% IDE 41 \$3,994,025.00 49.75% 41 \$4,033,556.77 50.25% 82 \$8,027,581.77 100% IDE 64 \$8,939,296.23 35.19% 110 \$16,467,210.22 64.81% 174 \$25,406,506.45 100% IDE 13 \$2,414,687.23 23.99% 30 \$7,651,330.42 76.01% 43 \$10,066,017.65 100% IDE 124 \$35,702,796.00 59.5% 83 \$24,301,414.92 40.5% 207 \$60,004,210.92 100% IDE 124 \$33,711,626.00 56.14% 85 \$26,342,175.00 43.86% 209 \$60,053,801.00 100% IDE 24 \$5,654,657.39 37.48% 35 \$9,434,426.72 62.52% 59 \$15,089,084.11 100%	14 \$4,064,350.00 45.34% 0 \$0.00 19 \$4,899,297.42 54.66% 0 \$0.00 33 \$8,963,647.42 100% 0 \$0.00 10

	BANK, FSB								<u> </u>
	Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0 \$0.00	Ī
Total		80	\$25,013,156.38		- 1	\$0.00		0 \$0.00	
	COUNTRYWIDE	+++		i — —	\longrightarrow			+	
31414ES96	BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0 \$0.00	
Total		16	\$2,353,992.34			\$0.00		0 \$0.00	
		\perp				\longrightarrow		$oldsymbol{ol}}}}}}}}}}}}}}}}}$	Щ.
31414ESB1	COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%		\$0.00		0 \$0.00	
	Unavailable	20	\$4,097,698.51	54.71%		\$0.00		0 \$0.00	1
Total		43	\$7,490,396.51	100%	0	\$0.00		0 \$0.00	<u> </u>
31414ESE5	COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0 \$0.00	
	Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0 \$0.00	
Total		143	\$13,930,929.32			\$0.00		0 \$0.00	
						$\overline{\Box}$			<u> </u>
31414ESJ4	COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00		0 \$0.00	
	Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00		0 \$0.00	
Total		61	\$4,180,168.00	100%	0	\$0.00		0 \$0.00	<u> </u>
		+						4	
31414ESL9	COUNTRYWIDE BANK, FSB	20	\$5,140,528.00			\$0.00		0 \$0.00	
	Unavailable	41	\$10,484,133.25		- 1	\$0.00		0 \$0.00	1
Total		61	\$15,624,661.25	100%	0	\$0.00	——	0 \$0.00	
 	COUNTRYWIDE	+			\longrightarrow			+	
31414ESN5	BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0 \$0.00	I
	Unavailable	74	\$7,260,547.27	60.88%		\$0.00		0 \$0.00	
Total		121	\$11,925,023.85	100%	0	\$0.00		0 \$0.00	-
	COUNTRYWIDE	++						+	
31414ESP0	BANK, FSB	33	\$7,981,205.00			\$0.00		0 \$0.00	
	Unavailable	115	\$30,109,950.71	79.05%		\$0.00		0 \$0.00	1
Total		148	\$38,091,155.71	100%	0	\$0.00	——	0 \$0.00	
 	COUNTRYWIDE	+++			\longrightarrow			+	
31414ESQ8	BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0 \$0.00	l _
	Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0 \$0.00	<u> </u>
Total		78	\$4,673,268.69	100%		\$0.00		0 \$0.00	
<u> </u>		+							
31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0 \$0.00	

	Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NΔ	0 \$0.00	
Total	Ullavanaule	144	\$30,830,093.28			\$0.00 \$0.00		0 \$0.00	
Totai		144	\$3U,03U,U73.4U	100 70	U	\$U.UU		ሀ ቅህ.ህህ	
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0 \$0.00	
	Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0 \$0.00	
Total		88	\$21,223,396.59	100%	0	\$0.00		0 \$0.00	
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00			\$0.00		0 \$0.00	
	Unavailable	189	\$47,113,569.67	69.34%		\$0.00		0 \$0.00	
Total		276	\$67,945,485.67	100%	0	\$0.00		0 \$0.00	
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00			\$0.00		0 \$0.00	
	Unavailable	28	\$1,906,649.07	56.26%		\$0.00		0 \$0.00	<u> </u>
Total		51	\$3,388,782.07	100%	0	\$0.00		0 \$0.00	
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%		\$0.00		0 \$0.00	
	Unavailable	7	\$1,059,261.03	62.27%		\$0.00		0 \$0.00	
Total		12	\$1,701,128.74	100%	0	\$0.00		0 \$0.00	
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00		0 \$0.00	
	Unavailable	8	\$1,215,401.35			\$0.00		0 \$0.00	
Total		19	\$2,986,383.40	100%	0	\$0.00		0 \$0.00	
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%		\$0.00		0 \$0.00	
	Unavailable	19	\$1,555,022.07			\$0.00		0 \$0.00	
Total		29	\$2,282,780.14	100%	0	\$0.00		0 \$0.00	
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16			\$0.00		0 \$0.00	
	Unavailable	5	\$594,648.56			\$0.00		0 \$0.00	
Total		9	\$1,123,494.72	100%	0	\$0.00		0 \$0.00	
31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%		\$0.00		0 \$0.00	
	Unavailable	17	\$1,200,251.90	97.41%		\$0.00		0 \$0.00	
Total		18	\$1,232,174.18	100%	0	\$0.00		0 \$0.00	
31414ETJ3	Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0 \$0.00	
Total		5	\$474,036.40			\$0.00		0 \$0.00	
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31414ETL8	Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0 \$0.00	
Total	Ullavallauic	1	\$103,500.00 \$103,500.00			\$0.00 \$0.00	-	0 \$0.00	
Total		++	ΨΙΟΘΟΟΙΟΟ	100 /0	\rightarrow	φυ.υυ		υψυισο	
31414ETP9	Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0 \$0.00	
Total	O Ha variable	2	\$151,949.12	100%		\$0.00		0 \$0.00	
Total		+ +	Ψ1019/	100,0		ψυ•υυ		ψοτου	
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0 \$0.00	1
Total	Diam, 100	1	\$115,353.91	100%	0	\$0.00		0 \$0.00	
31414ETR5	Unavailable	4	\$679,126.80	100%		\$0.00		0 \$0.00	1
Total		4	\$679,126.80	100%	0	\$0.00		0 \$0.00	
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0 \$0.00	
	Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0 \$0.00	1
Total		157	\$26,224,189.54	100%	0	\$0.00		0 \$0.00	
31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00			\$0.00		0 \$0.00	
	Unavailable	173	\$48,117,349.67	74.7%		\$0.00		0 \$0.00	1
Total		237	\$64,409,934.67	100%	0	\$0.00		0 \$0.00	
31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00		0 \$0.00	
Total		12	\$2,746,090.00	100%	0	\$0.00		0 \$0.00	
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00			\$0.00		0 \$0.00	1
	Unavailable	56	\$14,494,200.15			\$0.00		0 \$0.00	
Total		78	\$19,710,690.15	100%	0	\$0.00		0 \$0.00	
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	15	\$3,338,652.14			\$0.00	i	0 \$0.00	1
Total		19	\$4,243,652.14	100%	0	\$0.00		0 \$0.00	
31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0 \$0.00	<u> </u>
Total	Ollu , wilwest	25	\$4,155,655.94			\$0.00		0 \$0.00	
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31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%		\$0.00		0 \$0.00	
	Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0 \$0.00	1

Total		21	\$5,818,740.50	100%	0	\$0.00		0 \$0.00	1
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0 \$0.00	
	Unavailable	61	\$7,981,346.25	58.84%		\$0.00		0 \$0.00	
Total		104	\$13,564,012.75	100%	0	\$0.00		0 \$0.00	
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%		\$0.00		0 \$0.00	
	Unavailable	15	\$1,015,843.36	1		\$0.00		0 \$0.00	
Total		36	\$2,576,014.36	100%	0	\$0.00	/	0 \$0.00	
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31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%		\$0.00		0 \$0.00	
	Unavailable	31	\$3,089,751.03	43.44%		\$0.00		0 \$0.00	
Total		72	\$7,113,469.03	100%	0	\$0.00		0 \$0.00	
									
31414EUE2	Unavailable	3	\$143,845.93	100%		\$0.00		0 \$0.00	
Total		3	\$143,845.93	100%	0	\$0.00		0 \$0.00	
	CONTRACTOR OF THE PROPERTY OF	+			\longrightarrow		\longrightarrow		
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00			\$0.00		0 \$0.00	
	Unavailable	18	\$3,784,612.81	64.91%	_	\$0.00		0 \$0.00	
Total		27	\$5,830,262.81	100%	0	\$0.00	/	0 \$0.00	
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31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0 \$0.00	l
	Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00		0 \$0.00	
Total		29	\$2,519,036.21	100%	0	\$0.00		0 \$0.00	
31414EUR3	COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0 \$0.00	-
	Unavailable	6	\$804,000.00	46.38%	_	\$0.00		0 \$0.00	
Total		13	\$1,733,650.00	100%	0	\$0.00	/	0 \$0.00	
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31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	4	\$789,410.00	38.09%	0	\$0.00		0 \$0.00	
Total		9	\$2,072,510.00	100%	0	\$0.00		0 \$0.00	
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31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00			\$0.00		0 \$0.00	
	Unavailable	67	\$17,853,508.87	67.48%		\$0.00		0 \$0.00	
Total		103	\$26,458,125.87	100%	0	\$0.00		0 \$0.00	
31414EUY8		33	\$9,173,539.00	30.2%	0	\$0.00	NA	0 \$0.00	

	COUNTRYWIDE BANK, FSB								
	Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	0 \$0.00	
Total		116	\$30,373,324.34	100%	0	\$0.00		0 \$0.00	
31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0 \$0.00	
	Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0 \$0.00	
Total		246	\$66,618,866.39	100%	0	\$0.00		0 \$0.00	
31414EV27	COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%		\$0.00		0 \$0.00	
	Unavailable	6	\$1,099,277.63	38.23%		\$0.00		0 \$0.00	
Total		14	\$2,875,184.02	100%	0	\$0.00		0 \$0.00	
31414EV35	COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0 \$0.00	
	Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0 \$0.00	
Total		127	\$13,522,291.41	100%		\$0.00		0 \$0.00	
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31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0 \$0.00	
	Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0\$0.00	
Total		79	\$17,121,562.52	100%	0	\$0.00		0 \$0.00	
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0 \$0.00	
	Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0 \$0.00	
Total		118	\$14,929,013.80	100%	0	\$0.00	-	0 \$0.00	
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0 \$0.00	
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0 \$0.00	
Total		114	\$14,847,772.67	100%	0	\$0.00		0 \$0.00	
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0 \$0.00	
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00		0 \$0.00	
Total		63	\$8,308,218.00	100%	0	\$0.00	I	0 \$0.00	
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0 \$0.00	
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00		0 \$0.00	
Total		50	\$4,905,428.39	100%	0	\$0.00		0 \$0.00	
31414EVB7	COUNTRYWIDE	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0 \$0.00	

<u> </u>	BANK, FSB	<u> </u>		<u></u>		
	Unavailable	11	\$2,593,116.19	56.98%	0 \$0.00	NA 0 \$0.00
Total		21	\$4,551,296.19	100%	0 \$0.00	0 \$0.00
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$675,650.00		0 \$0.00	NA 0 \$0.00 1
Total		8	\$1,487,650.00	100%	0 \$0.00	0 \$0.00
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31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00		0 \$0.00	NA 0 \$0.00 N
	Unavailable	17	\$3,981,677.65		0 \$0.00	NA 0 \$0.00 1
Total		33	\$7,688,862.65	100%	0 \$0.00	0 \$0.00
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0 \$0.00	NA 0 \$0.00 I
	Unavailable	50	\$13,669,719.12	54.65%	0 \$0.00	NA 0 \$0.00 N
Total		103	\$25,014,980.10		0 \$0.00	0 \$0.00
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31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$12,777,627.80		0 \$0.00	NA 0 \$0.00 1
Total		134	\$35,084,536.73	100%	0 \$0.00	0 \$0.00
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31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$985,425.00	43.22%	0 \$0.00	NA 0 \$0.00 N
Total		9	\$2,279,954.00	100%	0 \$0.00	0 \$0.00
31414EVQ4	Unavailable	5	\$1,406,666.80	1 1	0 \$0.00	NA 0 \$0.00
Total		5	\$1,406,666.80	100%	0 \$0.00	0 \$0.00
2141453702	TT:1alala	1 2	Ф269 100 5 2	100%	0,00	NA 0 \$0.00 N
31414EVR2 Total	Unavailable	3 3	\$368,199.52 \$368,199.52	100% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 I
l Otai		+ +	\$300,1 <i>77.32</i>	100 70	<u>U</u> \$0.00	Մ Φυ. υυ
31414EVS0	Unavailable	3	\$480,620.04	100%	0 \$0.00	NA 0 \$0.00 N
Total	O HU , MIMO I	3	\$480,620.04		0 \$0.00	0 \$0.00
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31414EVT8	Unavailable	1	\$60,228.87	100%	0 \$0.00	NA 0 \$0.00 N
Total		1	\$60,228.87	100%	0 \$0.00	0 \$0.00
31414EVU5	Unavailable	2	\$318,000.00		0 \$0.00	NA 0 \$0.00
Total		2	\$318,000.00	100%	0 \$0.00	0 \$0.00
		+++	`=== 1 == 0 =			
31414EW59	Unavailable	11	\$783,457.35		0 \$0.00	NA 0 \$0.00 1
Total		11	\$783,457.35	100%	0 \$0.00	0 \$0.00

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31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	\$0.00	
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	\$0.00	
Total		31	\$6,262,597.31	100%	0	\$0.00	(0 \$0.00	
	COUNTRYWIDE								
31414EW83	BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00		0.00	
	Unavailable	93	\$12,259,590.76	60.08%		\$0.00		0.00\$	
Total		155	\$20,404,979.32	100%	0	\$0.00	(\$0.00	
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0\$0.00	
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0.00\$	
Total		85	\$11,155,594.85	100%	0	\$0.00	(\$0.00	
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0\$0.00	
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	\$0.00	
Total		130	\$34,013,704.17	100%	0	\$0.00	(\$0.00	
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	\$0.00	
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	\$0.00	
Total		241	\$61,100,603.11	100%	0	\$0.00		\$0.00	
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	\$0.00	
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	\$0.00	
Total		278	\$73,824,459.52	100%	0	\$0.00		\$0.00	
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	\$0.00	
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	\$0.00	
Total		142	\$40,051,796.87	100%	0	\$0.00	(\$0.00	
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0\$0.00	
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	\$0.00	
Total		139	\$36,686,147.93	100%	0	\$0.00		\$0.00	
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	\$0.00	
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	\$0.00	
Total		116	\$15,177,808.84	100%	0	\$0.00	(\$0.00	

31414EWJ9	COUNTRYWIDE	26	\$2,580,020.13	60.59%	0 \$0.00	0 NA	0\$	80.00
311112110	BANK, FSB						ЩÌ	
T .4-1	Unavailable	17	\$1,678,191.34		0 \$0.00		++	00.00
Total		43	\$4,258,211.47	100%	0 \$0.00	<u>)</u>	ÛΦ	0.00
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0 \$0.00	0 NA	0 \$	60.00
	Unavailable	27	\$3,474,411.61	65.25%	0 \$0.00	0 <u>NA</u>	0 \$	60.00
Total		41	\$5,324,746.80		0 \$0.00		++	60.00
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49		0 \$0.00		Ш	60.00
	Unavailable	92	\$23,465,675.51	81.36%	0 \$0.00	-	++	0.00
Total		114	\$28,841,429.00	100%	0 \$0.00	0	0 \$	60.00
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31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00		0 \$0.00			80.00
	Unavailable	22	\$3,799,598.99	65.71%	0 \$0.00			0.00
Total		36	\$5,782,749.99	100%	0 \$0.00	ð	0 \$	0.00
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31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0 \$0.00		Ш	80.00
	Unavailable	59	\$18,277,660.55	79.8%	0 \$0.00		-	0.00
Total		78	\$22,904,242.96	100%	0 \$0.00	<u>d</u>	0 \$	60.00
<u> </u>		+					$\!$	
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00		0 \$0.00		Ш	80.00
	Unavailable	144	\$40,592,194.87	71.41%	0 \$0.00		-	0.00
Total		213	\$56,843,091.87	100%	0 \$0.00	<u>d</u>	0 \$	0.00
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0 \$0.00	0 NA	0\$	60.00
	Unavailable	60	\$17,869,750.00	71.45%	0 \$0.00	0 NA	0\$	60.00
Total		89	\$25,008,762.00		0 \$0.00		-	50.00
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31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0 \$0.00	0 NA	0\$	80.00
	Unavailable	76	\$16,377,916.99	41.51%	0 \$0.00	0 NA	0\$	60.00
Total		228	\$39,454,277.39	100%	0 \$0.00	0	0 \$	80.00
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31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00		0 \$0.00			80.00
	Unavailable	20	\$1,970,584.00		0 \$0.00			0.00
Total		47	\$4,595,935.00	100%	0 \$0.00	d	0 \$	80.00
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31414EWV2	COUNTRYWIDE	37	\$9,366,732.00	28.63%	0 \$0.00) NA	0 \$	50.00

	BANK, FSB	\perp			!				<u> </u>
	Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0 \$0.00	ī
Total		128	\$32,719,344.00	100%		\$0.00		0 \$0.00	-
31414EWW0	COUNTRYWIDE	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0 \$0.00	
	BANK, FSB Unavailable	16	\$5,117,782.36			\$0.00		0 \$0.00	
Total	Ullavaliaule	26	\$5,117,782.36 \$ 8,024,670.66	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		40	\$0,U4 T ,U1U.UU	100 /0	U	\$0.00		7,00.00	i
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%		\$0.00		0 \$0.00	
	Unavailable	11	\$3,193,755.00			\$0.00		0 \$0.00	
Total		70	\$20,023,810.23	100%	0	\$0.00		0 \$0.00	<u> </u>
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00		0 \$0.00	
	Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00		0 \$0.00	
Total		197	\$60,017,210.00	100%	0	\$0.00		0 \$0.00	<u> </u>
31414EXA7	COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0 \$0.00	
	Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0 \$0.00	
Total		42	\$6,945,982.21	100%		\$0.00		0 \$0.00	
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31414EXB5	COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%		\$0.00		0 \$0.00	
	Unavailable	4	\$917,806.97	50.93%		\$0.00		0 \$0.00	
Total		13	\$1,802,107.17	100%	0	\$0.00		0 \$0.00	
31414EXC3	COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0 \$0.00	
Total		28	\$2,742,636.00	100%	0	\$0.00		0 \$0.00	-
31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0 \$0.00	
	Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0 \$0.00	
Total		111	\$28,533,312.78	100%	0	\$0.00		0 \$0.00	<u> </u>
31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%		\$0.00		0 \$0.00	
	Unavailable	105	\$21,898,291.72	63.87%		\$0.00		0 \$0.00	
Total		157	\$34,286,081.99	100%	0	\$0.00		0 \$0.00	
31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0 \$0.00	

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	Unavailable	44	\$14,607,141.07	72.92%		\$0.00		0.00	
Total		63	\$20,030,689.10	100%	0	\$0.00	(0 \$0.00	
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0 \$0.00]
	Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0\$0.00	,
Total	Chavanaoic	235	\$60,004,043.63	100%	_	\$0.00		0 \$0.00	
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31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0 \$0.00	
	Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0\$0.00]
Total		111	\$18,827,706.63	100%	0	\$0.00	(0 \$0.00	
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0 \$0.00]
	Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0.00]
Total		54	\$5,391,897.38	100%	0	\$0.00		0 \$0.00	
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0 \$0.00]
	Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0 \$0.00	
Total		136	\$34,554,960.88	100%	0	\$0.00		0 \$0.00	
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0 \$0.00]
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	\$0.00	
Total		103	\$19,702,209.98	100%	0	\$0.00	(0 \$0.00	
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0 \$0.00]
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0.00]
Total		201	\$34,806,117.32	100%	0	\$0.00	(0 \$0.00	
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0 \$0.00]
	Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	1	0.00\$	
Total		147	\$34,337,162.08	100%	0	\$0.00	(0 \$0.00	
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0 \$0.00]
	Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA	0.00]
Total		129	\$27,939,999.29	100%	0	\$0.00	(0 \$0.00	
31414EY24	COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0 \$0.00]
	Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	0\$0.00]

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Total		33	\$5,392,499.73	100%	0 \$0	0.00		0 \$0.00	
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31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0 \$0	0.00		\$0.00	I
	Unavailable	12	\$1,893,620.00	87.83%		0.00		0\$0.00	I
Total		14	\$2,156,100.00	100%	0 \$0	0.00		0 \$0.00	
31414EY40	COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0 \$0	0.00		0 \$0.00]
	Unavailable	8	\$793,989.49	67.6%		0.00		0 \$0.00]
Total		12	\$1,174,468.49	100%	0 \$0	0.00	(0 \$0.00	
31414EY57	COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0 \$0	0.00	NA	0 \$0.00]
	Unavailable	17	\$3,784,474.62	54.36%	0 \$0	0.00	NA	0\$0.00]
Total		34	\$6,961,395.62	100%		0.00		0 \$0.00	
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0 \$0	0.00	NA	0 \$0.00	1
	Unavailable	84	\$14,046,872.78	45.18%	0 \$0	0.00	NA	0\$0.00	1
Total		197	\$31,093,356.28	100%	0 \$0	0.00		0 \$0.00	
	COUNTRYWIDE								
31414EY99	BANK, FSB	90	\$18,948,486.15	42.27%	0 \$0	0.00	NA	0 \$0.00]
	Unavailable	116	\$25,883,827.63	57.73%		0.00		0.00\$]
Total		206	\$44,832,313.78	100%	0 \$0	0.00	(0 \$0.00	
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0 \$0	0.00	NA	0 \$0.00]
	Unavailable	23	\$6,031,833.38	69.51%	0 \$0	0.00	NA	0.00]
Total		34	\$8,677,771.38	100%	0 \$0	0.00		0 \$0.00	
31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0 \$0	0.00	NA	0 \$0.00	I
	Unavailable	50	\$11,639,345.16	85.22%	0 \$0	0.00	NA	0\$0.00	
Total		58	\$13,657,894.16	100%	0 \$0	0.00		0 \$0.00	
31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0 \$0	0.00	NA	0 \$0.00	1
	Unavailable	22	\$2,845,917.28	57.69%		0.00		0.00\$]
Total		38	\$4,932,807.28	100%	0 \$0	0.00	(0 \$0.00	
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0 \$0	0.00	NA	0 \$0.00	I
	Unavailable	13	\$2,546,084.44	54.29%	0 \$0	0.00	NA	0\$0.00	1
Total		23	\$4,689,446.44	100%	0 \$0	0.00		\$0.00	

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	COUNTRYWIDE								
31414EYN8	BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0 \$0.00	
	Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0 \$0.00	
Total		84	\$20,008,818.00	100%	0	\$0.00		0 \$0.00	
2111177772	COUNTRYWIDE		010001010	04 62 64		* 0.00	27.	0,00	
31414EYP3	BANK, FSB	57	\$12,264,643.19	81.63%		\$0.00		0 \$0.00	
	Unavailable	8	\$2,760,576.28	18.37%		\$0.00		0 \$0.00	
Total		65	\$15,025,219.47	100%	0	\$0.00		0 \$0.00	
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0 \$0.00	
Total		59	\$12,746,791.87	100%	0	\$0.00		0 \$0.00	
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0 \$0.00	
Total		4	\$1,331,701.67	100%	0	\$0.00		0 \$0.00	
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0 \$0.00	
Total		8	\$2,324,004.00	100%	0	\$0.00		0 \$0.00	
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31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0 \$0.00	
Total		10	\$1,606,784.33	100%	0	\$0.00		0 \$0.00	
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0 \$0.00	,
Total		5	\$574,266.63	100%	0	\$0.00		0 \$0.00	
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0 \$0.00	
Total		6	\$957,160.00	100%	0	\$0.00		0 \$0.00	
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%		\$0.00	NA	0 \$0.00	
	Unavailable	3	\$544,031.43	39.62%		\$0.00		0 \$0.00	
Total		9	\$1,373,020.43	100%	0	\$0.00		0 \$0.00	

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31414EZB3	COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	\$0.00]
	Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0 \$0.00	
Total		58	\$14,488,553.72	100%	0	\$0.00		0 \$0.00	
31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0 \$0.00]
	Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0\$0.00	
Total		56	\$12,129,427.45	100%	0	\$0.00		0 \$0.00	
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31414EZD9	COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0 \$0.00	
	Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0\$0.00	
Total		122	\$29,448,543.59	100%	0	\$0.00		0 \$0.00	
31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0 \$0.00]
	Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0\$0.00]
Total		202	\$25,999,315.24	100%	0	\$0.00		0 \$0.00	
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31414EZF4	COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0 \$0.00]
	Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0\$0.00]
Total		213	\$52,103,775.04	100%	0	\$0.00		0 \$0.00	
31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0 \$0.00]
	Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0\$0.00	
Total		97	\$11,811,065.99	100%	0	\$0.00		0 \$0.00	
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0 \$0.00	
	Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0\$0.00]
Total		661	\$164,658,001.12	100%	0	\$0.00		0 \$0.00	
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	\$0.00]
	Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA	0\$0.00]
Total		53	\$12,829,644.95	100%	0	\$0.00		0 \$0.00	
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0\$0.00]
	Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0\$0.00	-
Total		89	\$20,024,741.85	100%	0	\$0.00		0 \$0.00	
31414EZS6	COUNTRYWIDE	66	\$8,589,442.00	31.25%	0	\$0.00	NA	\$0.00]

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

	SUNTRUST MORTGAGE INC								
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0 \$0.00	1
Total		16	\$5,137,750.00	100%	0	\$0.00		0 \$0.00	
31414KMG2	SUNTRUST MORTGAGE INC	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0 \$0.00	1
Total		65	\$20,009,009.76	100%	0	\$0.00		0 \$0.00	
31414KMH0	SUNTRUST MORTGAGE INC	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0 \$0.00	1
Total		70	\$20,092,775.00	100%	0	\$0.00		0 \$0.00	
31414KMJ6	SUNTRUST MORTGAGE INC	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0 \$0.00	1
Total		32	\$10,120,020.00	100%	0	\$0.00		0 \$0.00	
31414KMK3	SUNTRUST MORTGAGE INC	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0 \$0.00	1
Total		39	\$13,411,923.00	100%	0	\$0.00		0 \$0.00	
31414KML1	SUNTRUST MORTGAGE INC	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0 \$0.00	1
Total		35	\$10,991,250.00	100%	0	\$0.00		0 \$0.00	
31414KMM9	SUNTRUST MORTGAGE INC	4	\$677,400.00	6.64%		\$0.00		0 \$0.00	1
	Unavailable	31	\$9,520,268.00	93.36%		\$0.00		0 \$0.00	1
Total		35	\$10,197,668.00	100%	0	\$0.00	l	0 \$0.00	
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0 \$0.00	1
Total		71	\$15,615,014.54	100%	0	\$0.00		0 \$0.00	
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00		0 \$0.00	1
Total		22	\$4,037,114.16	100%	0	\$0.00		0 \$0.00	
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0 \$0.00	1

Total		7	\$1,161,576.53	100%	0	\$0.00		\$0.00	
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31414LGB8	SUNTRUST MORTGAGE INC	5	\$1,852,750.00	30.83%	0	\$0.00		\$0.00	
	Unavailable	13	\$4,156,500.00			\$0.00		\$0.00	
Total		18	\$6,009,250.00	100%	0	\$0.00	(\$0.00	
31414LGC6	SUNTRUST MORTGAGE INC	4	\$1,251,224.00	13.85%	0	\$0.00	NA (0\$0.00]
	Unavailable	23	\$7,783,939.00	· · · · · · · · · · · · · · · · · · ·		\$0.00		\$0.00	
Total		27	\$9,035,163.00	100%	0	\$0.00	(\$0.00	
31414LGE2	Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NΔ	0 \$0.00	1
Total	CHAVAHAUIC	9	\$3,034,000.00 \$3,034,000.00			\$0.00 \$0.00		\$0.00 0 \$0.00	
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31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00			\$0.00		\$0.00	
Total		5	\$1,415,900.00	100%	0	\$0.00		\$0.00	
31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0\$0.00]
' 	Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA (\$0.00	Ī
Total		19	\$4,714,000.00	100%		\$0.00		\$0.00	
31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	\$0.00]
Total		27	\$6,697,678.00	100%	0	\$0.00		\$0.00	
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00		\$0.00	
Total		5	\$1,379,234.00	100%	0	\$0.00		\$0.00	
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00		0 \$0.00	
Total		162	\$34,184,255.68	100%	0	\$0.00	[\$0.00	
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%		\$0.00		\$0.00	
Total		96	\$18,209,854.44	100%	0	\$0.00	(\$0.00	
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		21	\$2,729,662.00	100%	0	\$0.00		\$0.00	

								
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,842,311.00	100%	0	\$0.00	-	0 \$0.00
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31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA (0\$0.00
Total		13	\$1,948,782.00	100%	0	\$0.00		0 \$0.00
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31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%		\$0.00		0\$0.00
Total		20	\$3,582,909.18	100%	0	\$0.00	(0 \$0.00
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31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA (\$0.00
Total		27	\$4,263,404.44	100%	0	\$0.00	(\$0.00
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00		\$0.00
Total		19	\$3,939,334.00	100%	0	\$0.00		0 \$0.00
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	\$0.00
Total		138	\$28,526,511.56	100%	0	\$0.00		0 \$0.00
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%		\$0.00		0 \$0.00
Total		44	\$7,300,575.14	100%	0	\$0.00		\$0.00
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31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,519,820.00	100%	0	\$0.00	(0 \$0.00
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	\$0.00
Total		103	\$23,771,376.65	100%	0	\$0.00		\$0.00
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL	36	\$5,821,016.90	100%	0	\$0.00	NA	0 \$0.00

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

Total		2	\$136,163.95	100%	0	\$0.00		\$0.00	
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31414NXE9	COUNTRYWIDE HOME LOANS, INC	10	\$3,163,760.14	67.59%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00		\$0.00	
Total		14	\$4,680,936.14	100%	0	\$0.00		\$0.00	
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%		\$0.00		\$0.00	
Total		26	\$3,498,045.47	100%	0	\$0.00		\$0.00	
214140055	77 111	1.5	0.4.407.507.50	1000		Φ0.00	27.4	2 00 00	
31414QS57	Unavailable	15	\$4,407,587.52	100%		\$0.00		\$0.00	
Total		15	\$4,407,587.52	100%	0	\$0.00		\$0.00	
31414QS65	Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0 \$0.00	
Total		45	\$9,371,408.11	100%		\$0.00		\$0.00	-
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31414QS81	Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	\$0.00	
Total		8	\$2,626,033.74	100%	0	\$0.00		\$0.00	
31414QS99	Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NΑ	0 \$0.00	
Total	Chavanabic	18	\$4,583,523.33	100%		\$0.00		\$ 0.00	
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31414QTB3	Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	\$0.00	
Total		123	\$32,384,303.97	100%	0	\$0.00		\$0.00	
31414QTC1	Unavailable	10	\$1,004,965.66	100%		\$0.00		\$0.00	
Total		10	\$1,004,965.66	100%	0	\$0.00		\$0.00	
31414QTD9	Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NΔ	0 \$0.00	
Total	Chavanable	17	\$2,636,545.95	100%		\$0.00		\$ 0.00	-
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31414QTE7	Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	\$0.00	
Total		12	\$1,140,413.59	100%	0	\$0.00		\$0.00	
31414RJL0	FIRST BANK DBA FIRST BANK	26	\$3,623,809.51	100%	Λ	\$0.00	NIA	\$0.00	
DIHIHNJLU	MORTGAGE	20	φ3,023,009.31	100%	U	φυ.υυ	INA	J \$0.00	-
Total		26	\$3,623,809.51	100%	0	\$0.00		\$0.00	
31414SNA7	GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	\$0.00	
Total		11	\$3,889,540.32	100%		\$0.00		\$0.00	
31414SVP5		13	\$1,107,540.35	100%	0	\$0.00	NA	\$0.00	

	BANK OF AMERICA NA								
Total		13	\$1,107,540.35	100%	0	\$0.00	0	\$0.00	
31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA 0	\$0.00]
Total		16	\$2,748,301.93	100%	0	\$0.00	0	\$0.00	
31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA 0	\$0.00	
Total		31	\$10,008,251.21	100%	0	\$0.00	0	\$0.00	
31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA 0	\$0.00	
Total		29	\$9,635,143.83	100%	0	\$0.00	0	\$0.00	
31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA 0	\$0.00]
m	Unavailable	1	\$323,326.93	1.3%		\$0.00		\$0.00	
Total		84	\$24,850,578.88	100%	0	\$0.00	U	\$0.00	
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA 0	\$0.00]
Total		115	\$39,939,895.10	100%	0	\$0.00	0	\$0.00	
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA 0	\$0.00]
Total		90	\$25,012,207.84	100%	0	\$0.00	0	\$0.00	
31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA 0	\$0.00]
Total		143	\$50,022,650.06	100%	0	\$0.00	0	\$0.00	
31414SWW9	BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA 0	\$0.00]
Total		75	\$25,037,388.06	100%	0	\$0.00	0	\$0.00	
31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA 0	\$0.00	
Total		1,506	\$364,312,133.97	100%	0	\$0.00	0	\$0.00	
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA 0	\$0.00	
Total		419	\$113,599,653.26	100%	0	\$0.00	0	\$0.00	
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA 0	\$0.00]

Total		1,006	\$131,424,503.48	100%	0	\$0.00	0 \$0.00	
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31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA 0 \$0.00]
Total		421	\$27,916,303.82	100%	0	\$0.00	0 \$0.00	
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31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA 0 \$0.00	
Total		468	\$46,397,153.48	100%	0	\$0.00	0 \$0.00	
31414SX81	BANK OF AMERICA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA 0 \$0.00	
Total	NA		\$1,056,712,015.39	100%		\$0.00	0 \$0.00	
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31414SX99	BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA 0 \$0.00]
Total	11/1	24	\$4,264,254.39	100%	0	\$0.00	0 \$0.00	
		 						
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA 0 \$0.00]
Total		72	\$16,019,246.45	100%	0	\$0.00	0 \$0.00	
		+						
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA 0 \$0.00	
Total		10	\$2,131,348.84	100%	0	\$0.00	0 \$0.00	
		 						
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%		\$0.00	NA 0 \$0.00	
Total		126	\$38,324,152.68	100%	0	\$0.00	0 \$0.00	
		+						
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA 0 \$0.00	
Total		792	\$128,893,942.33	100%	0	\$0.00	0 \$0.00	
		 						
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA 0 \$0.00	
Total		328	\$86,346,676.78	100%	0	\$0.00	0 \$0.00	
		+						
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA 0 \$0.00	
Total		99	\$24,883,193.38	100%	0	\$0.00	0 \$0.00	
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31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA 0 \$0.00	
Total		640	\$83,063,650.21	100%	0	\$0.00	0 \$0.00	
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31414SZF3	ļ	526	\$33,252,240.39	100%	0	\$0.00	NA 0 \$0.00	

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Total		526	\$33,252,240.39	100%	0	\$0.00	0	\$0.00
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA 0	\$0.00
Total		369	\$36,064,871.19	100%	0	\$0.00	0	\$0.00
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA 0	\$0.00
Total		688	\$179,507,886.39	100%	0	\$0.00	0	\$0.00
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$3,555,208.50	100%	0	\$0.00	0	\$0.00
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA 0	\$0.00
Total		188	\$30,511,607.60	100%	0	\$0.00	0	\$0.00
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA 0	\$0.00
Total		62	\$14,456,698.58	100%	0	\$0.00	0	\$0.00
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA 0	\$0.00
Total		137	\$7,999,649.28	100%	0	\$0.00	0	\$0.00
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,343,724.70	100%	0	\$0.00	0	\$0.00
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$1,403,088.55	100%	0	\$0.00	0	\$0.00
31414TB91	AMTRUST BANK Unavailable	2 549	\$261,023.37 \$118,400,426.67	0.22% 99.78%		\$0.00 \$0.00		\$0.00 \$0.00
Total		551	\$118,661,450.04	100%		\$0.00		\$0.00
31414TC25 Total	Unavailable	17 17	\$1,590,933.24 \$1,590,933.24	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00
31414TC33 Total	Unavailable	207 207	\$26,976,076.77 \$26,976,076.77	100% 100 %		\$0.00 \$0.00		\$0.00 \$0.00
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31414TC41	AMTRUST BANK	31	\$128,794.35 \$4,075,238,88			\$0.00 \$0.00		0 \$0.00	
77.4-1	Unavailable	- 	\$4,075,238.88 \$4,204,033,23			\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
Total		32	\$4,204,033.23	100%	U	\$0.00		<u> </u>	
31414TC58	Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0 \$0.00	1
Total	<u> </u>	13	\$1,681,379.73			\$0.00		0 \$0.00	
31414TC82	Unavailable	140	\$42,460,552.68	100%	05	\$0.00	NA	0 \$0.00	1
Total		140	\$42,460,552.68	100%	0 5	\$0.00		0 \$0.00	
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31414TCA7	Unavailable	393				\$0.00	-	0 \$0.00	1
Total		393	\$79,188,529.10	100%	08	\$0.00		0 \$0.00	
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31414TCB5	Unavailable	47	\$9,943,287.74			\$0.00	-	0 \$0.00	1
Total		47	\$9,943,287.74	100%	U	\$0.00		0 \$0.00	
31414TCD1	Unavailable	28	\$1,720,754.70	100%		\$0.00	NΔ	0 \$0.00	\longrightarrow
Total	Ullavallaule	28	\$1,720,754.70 \$1,720,754.70			\$0.00 \$0.00		0 \$0.00	
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31414TCE9	Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0 \$0.00	
Total	O AW . WARES	19	\$1,147,394.64	100%		\$0.00	-	0 \$0.00	
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31414TCF6	Unavailable	36	\$3,327,928.33	100%	0 :	\$0.00	NA	0 \$0.00	1
Total		36		100%	0	\$0.00		0 \$0.00	
31414TCG4	Unavailable	7	\$2,227,250.00	100%	05	\$0.00	NA (0 \$0.00	1
Total		7	\$2,227,250.00	100%	0	\$0.00	(0 \$0.00	
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31414TCH2	Unavailable	31	\$8,176,125.00			\$0.00		0 \$0.00	1
Total		31	\$8,176,125.00	100%	08	\$0.00		0 \$0.00	
21414TCI9	Thoroitable	1 20	\$7.104.752.11	1000%	0	ΦΩ ΩΩ	NI A	00.00	
31414TCJ8	Unavailable	29 29	·	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
Total		47	\$7,194,753.11	100 70		\$0.00		J \$0.00	-
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0 '	\$0.00	NA	0 \$0.00	
Total	Charanasi	7	\$1,424,550.75	100%		\$0.00		0 \$0.00	

31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	0.5	\$0.00	NA (0 \$0.00	
Total		1,535	\$386,248,901.45	100%	0 5	\$0.00		0 \$0.00	
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31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%		\$0.00	-	0 \$0.00	1
	Unavailable	3,608	\$837,608,430.75	99.84%		\$0.00		0 \$0.00	1
Total		3,613	\$838,925,323.27	100%	9	\$0.00		0 \$0.00	
								 	
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	08	\$0.00	NA	0 \$0.00	1

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	Unavailable	611	\$157,129,850.52	99.72%		\$0.00		\$0.00	
Total		613	\$157,568,837.69	100%	0	\$0.00		\$0.00	
31414TCP4	Unavailable	38	\$9,341,829.27	100%		\$0.00		\$0.00	
Total		38	\$9,341,829.27	100%	0	\$0.00		\$0.00	
21414TCO2	A MTDLICT D A NIZ	1	¢171 400 00	2.79%	0	\$0.00	NIA (2000	
31414TCQ2	AMTRUST BANK Unavailable	26	\$171,400.00 \$5,971,565.84	97.21%		\$0.00		\$0.00 \$0.00	
Total	Unavanable	27	\$6,142,965.84	100%		\$0.00 \$0.00		\$0.00 0 \$0.00	1
Total		21	φ0,14 <i>2</i> ,903.04	100 %	U	φυ.υυ		J \$0.00	
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	\$0.00	1
Total		32	\$8,361,339.41	100%	0	\$0.00		\$0.00	
31414TCS8	Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA	\$0.00	1
Total		22	\$5,840,147.94	100%	0	\$0.00		\$0.00	
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0 \$0.00	1
Total		24	\$1,815,698.23	100%	0	\$0.00		\$0.00	
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA	\$0.00	1
Total		140	\$9,917,539.94	100%	0	\$0.00		\$0.00	
31414TCV1	Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA (0 \$0.00	N
Total	Unavanable	122	\$8,231,228.02	100%		\$ 0.00		\$0.00 \$0.00	1
lotai		122	φ0,231,220.02	100 /6	<u> </u>	ψυ.υυ		υ φυ.υυ	
31414TCW9	Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	\$0.00	1
Total		78	\$4,819,323.69	100%		\$0.00		\$0.00	
			, ,						
31414TCX7	Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	\$0.00	1
Total		32	\$1,750,811.51	100%	0	\$0.00		\$0.00	
21.41.477.037.5	A A AMERITAGE DA A NAVA	1	Φ100 155 0A	0.020		ΦΩ ΩΩ	NI A	2 00 00	
31414TCY5	AMTRUST BANK	124	\$109,155.94	0.82%		\$0.00		\$0.00	
Total	Unavailable	134 135	\$13,223,381.07	99.18% 100%		\$0.00 \$0.00		\$0.00 \$ 0.00	Γ
Total		133	\$13,332,537.01	100%	U	\$0.00		<u> </u>	
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	\$0.00	ı
Total		41	\$3,993,168.79	100%		\$0.00		\$0.00	
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	\$0.00	ľ
Total		6	\$1,035,847.30	100%	0	\$0.00		\$0.00	
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	\$0.00	ľ
	Unavailable	15	\$1,415,225.97	91.24%		\$0.00		\$0.00	
Total		16	\$1,551,023.46	100%	0	\$0.00		\$0.00	

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31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%		\$0.00		0 \$0.00	
	Unavailable	16	\$3,288,510.97	5.85%		\$0.00		0 \$0.00	
Total		239	\$56,243,221.33	100%	0	\$0.00		0 \$0.00	
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0 \$0.00	
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0 \$0.00	
Total		442	\$88,542,391.71	100%	0	\$0.00		0 \$0.00	
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%		\$0.00		0 \$0.00	
	Unavailable	2	\$208,563.49	15.52%		\$0.00		0 \$0.00	
Total		14	\$1,344,130.55	100%		\$0.00		0 \$0.00	
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$388,608.00	7.15%		\$0.00		0 \$0.00	
Total		42	\$5,437,571.02	100%		\$0.00		0 \$0.00	
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%		\$0.00		0 \$0.00	
	Unavailable	6	\$793,740.12	54.57%		\$0.00		0 \$0.00	
Total		14	\$1,454,631.24	100%	0	\$0.00		0 \$0.00	
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0 \$0.00	
Total		21	\$3,500,751.89	100%	0	\$0.00		0 \$0.00	
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%		\$0.00	NA 	0 \$0.00	
	Unavailable	4	\$615,436.71	41.86%		\$0.00		0 \$0.00	
Total		9	\$1,470,356.71	100%	0	\$0.00		0 \$0.00	
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%		\$0.00		0 \$0.00	
	Unavailable	1	\$204,536.22	19.63%		\$0.00		0 \$0.00	
Total		8	\$1,042,134.76	100%	0	\$0.00		0 \$0.00	
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%		\$0.00		0 \$0.00	
	Unavailable	133	\$36,486,638.86			\$0.00		0 \$0.00	
Total		1,059	\$274,425,419.10	100%	0	\$0.00		0 \$0.00	
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WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	Ω	\$0.00	NT A	00.00	
		\$.,027,000.50	72.1470	U	Φ 0.00	NA	\$0.00	1
Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA (\$0.00	1
	63	\$4,373,052.06	100%		\$0.00		\$0.00	
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WACHOVIA	70	фд дод до <i>с с</i> 5	00.020	0	ΦΩ ΩΩ	NIA (φο οο	
MORTGAGE, FSB	7/8	\$7,737,796.65	90.02%	Ü	\$0.00	NA	\$0.00	1
Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA (\$0.00	1
	87	\$8,595,496.65	100%	0	\$0.00	(\$0.00	
WACHOVIA	121	\$17.247.153.60	95 5 <i>0</i> %	0	00.02	NIA (00.02	
MORTGAGE, FSB	131	\$17,347,133.00	65.5%	U	\$0.00			1
Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00			1
	153	\$20,287,918.26	100%	0	\$0.00	(\$0.00	
WACHOVIA	23	\$7 272 448 14	77 33%	0	\$0.00	NΔ	\$0.00	ז
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Unavailable							+	1
	29	\$9,404,588.16	100%	0	\$0.00	(\$0.00	
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	598	\$157,723,079.81	83.32%	0	\$0.00	NA (\$0.00	1
,	111	¢21.574.507.67	16 600	0	ΦΩ ΩΩ			
Unavailable								1
	709	\$189,297,587.48	100%	U	\$0.00	- '	120.00	
TYA CHOVI A	+						+ +	
	45	\$2,937,297.65	76.54%	0	\$0.00	NA (\$0.00	1
·	15	\$000,220,20	22 460%	0	00.02	NIA (00.02	1
Unavanable			- i				+	1
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WACHOVIA	+							
	41	\$4,097,186.29	70.15%	0	\$0.00	NA (\$0.00	1
	18	\$1 743 074 24	29.85%	0	\$0.00	NA (\$0.00	
Chavanaore							+	
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WACHOVIA	+ +						<u>†</u> †	
	89	\$11,335,120.12	77.8%	0	\$0.00	NA (\$0.00	1
<u> </u>	24	\$3,234,489.24	22.2%	0	\$0.00	NA (\$0.00	1
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WACHOVIA	_	44 00 7 00 7 00	7 4 2 0 ×	0	40.00	27.1	φ	
MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	\$0.00	1
Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA (\$0.00	1
	7	\$2,801,732.08	100%	0	\$0.00	(\$0.00	
	\top	,						
WACHOVIA	109	\$25,958,566.42	65.67%	0	\$0.00	NA (\$0.00	N
		, - ,,						-
	MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable	WACHOVIA MORTGAGE, FSB 78 Unavailable 9 WACHOVIA MORTGAGE, FSB 131 Unavailable 22 MACHOVIA MORTGAGE, FSB 23 Unavailable 6 WACHOVIA MORTGAGE, FSB 598 Unavailable 111 709 WACHOVIA MORTGAGE, FSB 45 Unavailable 15 60 WACHOVIA MORTGAGE, FSB 41 Unavailable 18 59 WACHOVIA MORTGAGE, FSB 89 Unavailable 24 113 WACHOVIA MORTGAGE, FSB 5 Unavailable 24 113 WACHOVIA MORTGAGE, FSB 5 Unavailable 24 113	WACHOVIA MORTGAGE, FSB Unavailable 9 \$857,700.00 87 \$8,595,496.65 WACHOVIA MORTGAGE, FSB Unavailable 22 \$2,940,764.66 153 \$20,287,918.26 WACHOVIA MORTGAGE, FSB Unavailable 6 \$2,132,140.02 29 \$9,404,588.16 WACHOVIA MORTGAGE, FSB Unavailable 111 \$31,574,507.67 709 \$189,297,587.48 WACHOVIA MORTGAGE, FSB Unavailable 15 \$900,220.30 60 \$3,837,517.95 WACHOVIA MORTGAGE, FSB Unavailable 18 \$1,743,074.24 59 \$5,840,260.53 WACHOVIA MORTGAGE, FSB Unavailable 24 \$3,234,489.24 113 \$14,569,609.36 WACHOVIA MORTGAGE, FSB Unavailable 24 \$3,234,489.24 113 \$14,569,609.36 WACHOVIA MORTGAGE, FSB Unavailable 24 \$3,234,489.24 113 \$14,569,609.36 WACHOVIA MORTGAGE, FSB Unavailable 24 \$3,234,489.24 113 \$14,569,609.36	WACHOVIA MORTGAGE, FSB Unavailable SSP, 937,297.65 WACHOVIA MORTGAGE, FSB Unavailable SSP, 9404,586.29 WACHOVIA MORTGAGE, FSB Unavailable SSP, 9404,586.20 WACHOVIA MORTGAGE, FSB Unavailable SSP, 9404,586	WACHOVIA MORTGAGE, FSB Unavailable SP9,404,588.16 WACHOVIA MORTGAGE, FSB Unavailable SP00,220.30 S3,837,517.95 S9,840,260.53 S5,840,260.53 S5,840,260.53 S5,840,260.53 S5,840,260.53 S5,840,260.53 S1,997,085.00 WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable SP00,220.30 S3,837,517.95 S5,840,260.53 S5,8	WACHOVIA MORTGAGE, FSB Unavailable 9 \$87,737,796.65 90.02% 0\$0.00 \$0.00 \$0.00 \$0.00 \$87 \$8,595,496.65 100% 0\$0.00 \$0.00	WACHOVIA MORTGAGE, FSB 78 \$7,737,796.65 90.02% 0 \$0.00 NA Unavailable 9 \$857,700.00 9,98% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 131 \$17,347,153.60 85.5% 0 \$0.00 NA Unavailable 22 \$2,940,764.66 14.5% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 23 \$7,272,448.14 77.33% 0 \$0.00 NA Unavailable 6 \$2,132,140.02 22.67% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 598 \$157,723,079.81 83.32% 0 \$0.00 NA Unavailable 111 \$31,574,507.67 16.68% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 45 \$2,937,297.65 76.54% 0 \$0.00 NA Unavailable 15 \$900,220.30 23.46% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 41 \$4,097,186.29 70.15% 0 \$0.00 NA Unavailable 18 \$1,743,074.24 29.85% 0 \$0.00	WACHOVIA MORTGAGE, FSB 78 \$7,737,796.65 90.02% 0\$0.00 NA 0\$0.00 Unavailable 9 \$857,700.00 9.98% 0\$0.00 NA 0\$0.00 WACHOVIA MORTGAGE, FSB 131 \$17,347,153.60 85.5% 0\$0.00 NA 0\$0.00 WACHOVIA MORTGAGE, FSB 131 \$17,347,153.60 85.5% 0\$0.00 NA 0\$0.00 WACHOVIA MORTGAGE, FSB 22 \$2,940,764.66 14.5% 0\$0.00 NA 0\$0.00 WACHOVIA MORTGAGE, FSB 23 \$7,272,448.14 77.33% 0\$0.00 NA 0\$0.00 WACHOVIA MORTGAGE, FSB 6 \$2,132,140.02 22.67% 0\$0.00 NA 0\$0.00 WACHOVIA MORTGAGE, FSB 598 \$157,723,079.81 83.32% 0\$0.00 NA 0\$0.00 WACHOVIA MORTGAGE, FSB 598 \$157,723,079.81 83.32% 0\$0.00 NA 0\$0.00 WACHOVIA MORTGAGE, FSB 45 \$2,937,297.65 76.54% 0\$0.00 NA 0\$0.00 WACHOVIA MORTGAGE, FSB 45 \$2,937,297.65 76.54% 0\$0.00 NA 0\$0.00 <

MORTGAGE, FSB							\perp	
Unavailable	50	\$13,571,788.51	34.33%	0\$	\$0.00			
	159	\$39,530,354.93	100%	0 \$	50.00		0 \$0.00	
WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0 \$	\$0.00	NA	0 \$0.00	
Unavailable	18	\$1,047,242.44	30.68%	0\$	\$0.00			
	55	\$3,413,891.85	100%	0 \$	30.00		0 \$0.00	
WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90						
Unavailable	8	\$760,549.53						
	19	\$1,863,397.43	100%	0 \$	30.00		0 \$0.00	
WACHOVIA MORTGAGE, FSB	7	\$893,400.00		·				
Unavailable	5	\$595,991.00						
	12	\$1,489,391.00	100%	0 \$	50.00		0 \$0.00	
WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	·				
Unavailable	20	\$5,012,432.91	75.59%					
	26	\$6,630,899.35	100%	0 \$	50.00		0 \$0.00	
WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%					
Unavailable	3	\$910,500.98	56.66%					
	8	\$1,606,968.39	100%	0 \$	30.00		0 \$0.00	
Unavailable	14	\$3,565,603.00	100%					
	14	\$3,565,603.00	100%	0 \$	30.00		0 \$0.00	
WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%				4	
Unavailable	10	\$2,061,598.52	91.98%		-			
	11	\$2,241,450.97	100%	0 \$	30.00		0 \$0.00	
WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%					
	6	\$1,873,288.45	100%	0 \$	30.00		0 \$0.00	
WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0 \$	\$0.00			
		ф1 140 700 00	83.95%		\$0.00	NI A	0 \$0.00	
Unavailable	6 8	\$1,140,700.00	100%		\$0.00 \$0.00		0 \$0.00	
	Unavailable WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB	Unavailable 50 159	Unavailable 50 \$13,571,788.51 159 \$39,530,354.93	Unavailable	Unavailable 50 \$13,571,788.51 34.33% 08 159 \$39,530,354.93 100% 08 WACHOVIA MORTGAGE, FSB 18 \$1,047,242.44 30.68% 08 Unavailable 18 \$1,047,242.44 30.68% 08 55 \$3,413,891.85 100% 08 WACHOVIA MORTGAGE, FSB 11 \$1,102,847.90 59.18% 08 Unavailable 8 \$760,549.53 40.82% 08 Unavailable 8 \$760,549.53 40.82% 08 Unavailable 5 \$893,400.00 59.98% 08 Unavailable 5 \$595,991.00 40.02% 08 WACHOVIA MORTGAGE, FSB 6 \$1,618,466.44 24.41% 08 Unavailable 20 \$5,012,432.91 75.59% 08 WACHOVIA MORTGAGE, FSB 5 \$696,467.41 43.34% 08 Unavailable 3 \$910,500.98 56.66% 08 WACHOVIA MORTGAGE, FSB 1 \$179,852.45 8.02% 08 Unavailable 14 \$3,565,603.00 100% 08 Unavailable 10 \$2,061,598.52 91,98% 08 WACHOVIA MORTGAGE, FSB 1 \$179,852.45 8.02% 08 WACHOVIA MORTGAGE, FSB 1 \$1,873,288.45 100% 08 WACHOVIA MORTGAGE, FSB 2 \$218,018.00 16.05% 08 WACHOVIA MORTGAGE, FSB 2 \$218,018.00 16.05% 08	Unavailable	Unavailable 50	Unavailable

31414TLH2	Unavailable	8	\$1,509,350.00	100%	0,	\$0.00	NA	0 \$0.00	
Total		8	\$1,509,350.00			\$0.00		0 \$0.00	
			·						
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72			\$0.00		0 \$0.00	1
	Unavailable	33	\$6,196,994.00	1		\$0.00		0 \$0.00	
Total		37	\$6,748,323.72	100%	08	\$0.00		0 \$0.00	
31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00		0 \$0.00]
Total		42	\$2,621,001.61	100%	0	\$0.00		0 \$0.00	
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0 \$0.00	
Total		26	\$4,300,400.32	100%	0	\$0.00		0 \$0.00	
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0 \$0.00	
Total		54	\$3,456,487.19	100%	0	\$0.00		0 \$0.00	
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00		0 \$0.00	
Total		34	\$4,364,769.37	100%	05	\$0.00		0 \$0.00	
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,032,747.03	100%	0	\$0.00		0 \$0.00	_
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%		\$0.00		0 \$0.00]
Total		32	\$5,798,789.73	100%	05	\$0.00		0 \$0.00	
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09			\$0.00		0 \$0.00]
	Unavailable	1	\$63,000.00			\$0.00		0 \$0.00	
Total		107	\$16,211,606.09	100%	0 5	\$0.00		0 \$0.00	
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02			\$0.00		0 \$0.00	
	Unavailable	30	\$5,293,493.97			\$0.00		0 \$0.00	
Total		35	\$6,086,663.99	100%	0 3	\$0.00		0 \$0.00	
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,886,999.21	94.39%		\$0.00		0 \$0.00	
Total		9	\$1,999,111.68	100%	0	\$0.00		0 \$0.00	

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31414UAD0	WASHINGTON	1	\$122,156.97	2.23%	0	\$0.00	NA	0 \$0.00	1
	MUTUAL BANK Unavailable	31	\$5,350,016.41	97.77%	0.9	\$0.00	NΛ	0 \$0.00	N
Total	Unavanabic	32	\$5,472,173.38	100%		\$0.00 \$0.00		0 \$0.00	
Iotai		32	φ3,472,173.30	100 /6	U	\$0.00		υ φυ.υυ	
21.41.411.4.155	WASHINGTON		ф1 2 6 000 00	4.768	0	†o oo	27.4	0 00 00	,
31414UAF5	MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0 \$0.00	Γ
	Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	0 \$0.00	1
Total		13	\$2,667,031.65	100%	0	\$0.00	ı	0 \$0.00	
21414114 (22	TT '1 - 1 - 1 -	0	¢1 712 552 20	10007	0.0	ΦΩ ΩΩ	NT A	0 00 00	,
31414UAG3	Unavailable	8	\$1,713,553.30			\$0.00		0 \$0.00	
Total		8	\$1,713,553.30	100%	U	\$0.00		0 \$0.00	
	WASHINGTON				_				_
31414UAJ7	MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0 \$0.00	1
Total		7	\$1,017,557.73	100%	0	\$0.00		0 \$0.00	
	TAXA GANDA GERONA								
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	46	\$6,342,594.33	96.24%		\$0.00		0 \$0.00	
Total		47	\$6,590,455.30	100%	0	\$0.00		0 \$0.00	
	W. CHRICTON								
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0 \$0.00	1
Total		20	\$3,304,269.85	100%	0	\$0.00		0 \$0.00	
31414UAP3	WASHINGTON	102	\$22,357,019.45	67.89%	0	\$0.00	NΔ	0 \$0.00	
514140711 5	MUTUAL BANK		· ·						
	Unavailable	41	\$10,576,288.67	32.11%		\$0.00		0 \$0.00	
Total		143	\$32,933,308.12	100%	0	\$0.00		0 \$0.00	
	WASHINGTON								
31414UAQ1	MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0 \$0.00	1
Total		462	\$91,095,472.63	100%	0	\$0.00		0 \$0.00	
		\rightarrow							
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	\$0.00	ľ
	Unavailable	2	\$644,600.00	40.29%	0	\$0.00		0 \$0.00	
Total		15	\$1,599,865.98	100%	0	\$0.00		0 \$0.00	
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	\$0.00	ľ

							1	
Unavailable								
	27	\$8,042,857.67	100%	0 9	50.00		0 \$0.00	
					\longrightarrow		\perp	
SUNTRUST MORTGAGE INC	14	\$1,694,650.00	74.45%	0.5	\$0.00	NA	0 \$0.00	1
Unavailable	5	\$581,591.77	25.55%	0.5	\$0.00	NA	0 \$0.00	1
	19	\$2,276,241.77	100%	0 9	60.00		0 \$0.00	
SUNTRUST MORTGAGE INC	57	\$3,419,521.48	70.59%	0.5	\$0.00	NA	0 \$0.00	1
Unavailable	23	\$1,424,784.44	29.41%	0.5	\$0.00	NA	0 \$0.00	1
	80	\$4,844,305.92	100%					
							1	
SUNTRUST MORTGAGE INC	17	\$1,698,200.00	65.98%	0.5	\$0.00	NA	0 \$0.00	11
Unavailable	9	\$875,546.85	34.02%	0.5	\$0.00	NA	0 \$0.00	1
	26	\$2,573,746.85	100%					
		~-,- ,			1		1	
SUNTRUST MORTGAGE INC	9	\$1,070,400.00	52.94%	0.5	\$0.00	NA	0 \$0.00	1
Unavailable	8	\$951,667.32	47.06%	0.5	\$0.00	NA	0.00	1
	17	\$2,022,067.32	100%					
SUNTRUST MORTGAGE INC	8	\$512,362.00	48.79%	08	\$0.00	NA	0 \$0.00	ı
Unavailable	10	\$537,756.90	51.21%	0.5	\$0.00	NA	0.00	1
	18	\$1,050,118.90	100%	0 9	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	115	\$25,848,485.28	61.37%					
Unavailable	75	\$16,273,054.61	38.63%	0.9	\$0.00			
	190	\$42,121,539.89	100%	0 5	50.00		0 \$0.00	
SUNTRUST MORTGAGE INC	59	\$12,903,254.06	69.31%	0 8	\$0.00	NA	0 \$0.00	1
Unavailable	25	\$5,712,916.76	30.69%	0.5	\$0.00	NA	0.00	l
	84	\$18,616,170.82	100%	0 5	50.00		0.00	
							†	
SUNTRUST MORTGAGE INC	9	\$1,491,213.00	57.17%	0.5	\$0.00	NA	0 \$0.00	<u> </u>
Unavailable	7	\$1,117,300.00	42.83%	0.5	\$0.00	NA	0 \$0.00	1
	16	\$2,608,513.00	100%	0.5	\$0.00	(0 \$0.00	
								1
SUNTRUST MORTGAGE INC	14	\$3,645,000.00	74.71%	0 \$	\$0.00	NA	0 \$0.00	ľ
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	SUNTRUST 14 14 15 16 16 17 16 18 19 19 19 10 10 10 10 10	SUNTRUST 14	27	SUNTRUST SUNTRUST MORTGAGE INC Unavailable S S73,746.85 100% O S SUNTRUST MORTGAGE INC Unavailable S S73,7756.90 O S SUNTRUST MORTGAGE INC Unavailable S S73,7756.90 O S SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC O S S73,746.85 S73,746.85 S73,746.85 S73,746.85 S73,746.85 SUNTRUST S1,070,400.00 52,94% O S SUNTRUST S25,848,485.28 61.37% O S SUNTRUST S1,050,118.90 S0,050,118.90 SUNTRUST SUNTRUST S25,848,485.28 61.37% O S SUNTRUST SUNTRUST S25,848,485.28 61.37% O S SUNTRUST SUNTRUST S25,848,485.28 61.37% O S SUNTRUST S25,848,485.28 S3,712,916.76 30.69% O S SUNTRUST S12,903,254.06 69.31% O S SUNTRUST S12,903,254.06 O S S14,91,213.00 S14,91,213.00 S7,17% O S SUNTRUST S14,91,213.00 S7,17% O S SUNTRUST S14,91,213.00 S7,17% O S SUNTRUS	SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST	SUNTRUST S1,694,650.00 74.45% 0 \$0.00 NA	SUNTRUST NORTGAGE INC 14 \$1,694,650.00 74.45% 0\$0.00 NA 0 \$0.00

Total		17	\$4,879,000.00	100%	0	\$0.00		0 \$0.00	
Totai		1,	Ψ1,012,000.00	100 /0	U	φυ•υυ		υψυ•υυ	
31414XSX1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	76	\$14,012,478.77	76.63%		\$0.00		0\$0.00	1
Total		93	\$18,284,953.84	100%	0	\$0.00		0 \$0.00	
31414XSY9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0\$0.00	1
	Unavailable	60	\$10,629,738.00			\$0.00		0 \$0.00	1
Total		75	\$13,219,223.00	100%	0	\$0.00		0 \$0.00	
31414XSZ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0\$0.00	1
	Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00		0 \$0.00	1
Total		139	\$25,278,863.21	100%	0	\$0.00		0 \$0.00	
31414XV82	BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	0 \$0.00	1
Total		160	\$50,009,847.95	100%	0	\$0.00		0 \$0.00	
31414XV90	BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00		0 \$0.00	1
Total		316	\$90,206,525.34	100%	0	\$0.00		0 \$0.00	_
31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62	100%		\$0.00		0 \$0.00	<u> </u>
Total		248	\$57,075,999.62	100%	0	\$0.00	(0 \$0.00	
31414XY22	CITIMORTGAGE, INC	11	\$1,448,518.73 \$1,448,518.73			\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
Total		11	\$1,448,518.73	100%	U	\$0.00		Մֆս.սս	
31414XY30	CITIMORTGAGE, INC	34	\$6,207,758.62	100%	0	\$0.00	NA	0\$0.00	1
Total		34	\$6,207,758.62	100%	0	\$0.00		0 \$0.00	
2141437755	CITIMODICACE INC	41	¢0 011 116 71	1000/	0	ΦΩ ΩΩ	NI A	0 00	7
31414XY55 Total	CITIMORTGAGE, INC	41 41	\$8,811,116.71 \$8,811,116.71	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
1 Otal		71	φυ,υπ,πποπ	100 /0	U	φυ.υυ	· · ·	υφυισσ	
31414XY63	CITIMORTGAGE, INC	118	\$26,734,832.87	100%	0	\$0.00	NA	0\$0.00	1
Total		118	\$26,734,832.87	100%		\$0.00		0 \$0.00	
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31414XY89	BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	\$0.00	
Total		10	\$2,166,377.80	100%	0	\$0.00		\$0.00	
31414XY97	BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	\$0.00	
Total		10	\$1,213,933.83	100%	0	\$0.00	(\$0.00	
31414XYW6	BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	\$0.00	
Total		14	\$2,375,751.21	100%	0	\$0.00		\$0.00	
31414XYY2	BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	\$0.00	
Total		64	\$9,713,094.21	100%	0	\$0.00		\$0.00	
31414XYZ9	BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	\$0.00	
Total		29	\$3,918,400.46	100%	0	\$0.00	(\$0.00	
31414XZA3	BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	\$0.00	
Total		296	\$15,625,512.03	100%	0	\$0.00	(\$0.00	
31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	\$0.00	
Total		292	\$27,554,323.00	100%	0	\$0.00	(\$0.00	
31414XZC9	BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	\$0.00	
Total		872	\$190,191,500.99	100%	0	\$0.00	(\$0.00	
31415A4J7	GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	\$0.00	
Total	Unavailable	94 120	\$23,313,967.27 \$31,235,579.27	74.64% 100%		\$0.00 \$0.00		\$0.00 \$0.00	
31415AU25	SUNTRUST MORTGAGE INC	33	\$9,144,943.16	37.89%	0	\$0.00	NA	\$0.00	
Total	Unavailable	59 92	\$14,989,967.14 \$24,134,910.30	62.11% 100%		\$0.00 \$0.00		\$0.00 \$0.00	
31415AU33	SUNTRUST MORTGAGE INC	20	\$1,370,859.85	76.47%	0	\$0.00	NA	\$0.00	
Total	Unavailable	6 26	\$421,706.38 \$1,792,566.23	23.53% 100%		\$0.00 \$0.00		\$0.00 \$0.00	
1 otal		20	Ψ1,172,300.23	100 70	U	φυ.υυ		φυ.υυ	

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31415AU41	SUNTRUST MORTGAGE INC	56	\$3,580,002.52	41.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$5,121,109.90	58.86%	0 \$0.00	NA 0 \$0.00
Total		133	\$8,701,112.42	100%	0 \$0.00	0 \$0.00
31415AU58	SUNTRUST MORTGAGE INC	20	\$1,943,385.20	25.89%	0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$5,561,882.48	74.11%	0 \$0.00	NA 0 \$0.00
Total		76	\$7,505,267.68	100%	0 \$0.00	0 \$0.00
31415AU66	SUNTRUST MORTGAGE INC	30	\$3,552,012.46	46.99%	0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,007,685.47	53.01%	0 \$0.00	NA 0 \$0.00
Total		64	\$7,559,697.93	100%	0 \$0.00	0 \$0.00
31415AU74	SUNTRUST MORTGAGE INC	32	\$4,405,692.22	32.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$9,213,284.59	67.65%	0 \$0.00	NA 0 \$0.00
Total		98	\$13,618,976.81	100%	0 \$0.00	0 \$0.00
31415AU82	SUNTRUST MORTGAGE INC	28	\$4,592,983.62	36.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$8,091,448.65	63.79%	0 \$0.00	NA 0 \$0.00
Total		77	\$12,684,432.27	100%	0 \$0.00	0 \$0.00
31415AU90	SUNTRUST MORTGAGE INC	28	\$1,914,137.49	68.36%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$886,094.55	31.64%	0 \$0.00	NA 0 \$0.00
Total		41	\$2,800,232.04	100%	0 \$0.00	0 \$0.00
31415AUP4	SUNTRUST MORTGAGE INC	123	\$12,134,251.79	59.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$8,111,289.92	40.06%	0 \$0.00	NA 0 \$0.00
Total		204	\$20,245,541.71	100%	0 \$0.00	0 \$0.00
31415AUQ2	SUNTRUST MORTGAGE INC	123	\$17,023,703.87	60.18%	0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$11,263,422.17	39.82%	0 \$0.00	NA 0 \$0.00
Total		204	\$28,287,126.04	100%	0 \$0.00	0 \$0.00
31415AUR0	SUNTRUST MORTGAGE INC	99	\$16,137,428.38	65.89%	0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,354,132.19	34.11%	0 \$0.00	NA 0 \$0.00
Total		150	\$24,491,560.57	100%	0 \$0.00	0 \$0.00
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31415AUS8	SUNTRUST	201	\$54,052,106.42	60.3%	0 \$0.00	NA 0 \$0.00 N

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

Total		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NΔ	0 \$0.00	7
SUNTRUST	Tatal	Ullavanauic			· · · · · · · · · · · · · · · · · · ·		1 1			
MORTGAGE INC	10tai		17	\$1,503,703.00	100 70	- 0	\$0.00		70.00	
Total	31415AVE8		11	\$1,391,223.76	52.15%	0	\$0.00	NA	0 \$0.00	1
SUNTRUST MORTGAGE INC S496,698.26 44.2% 0 80.00 NA 0 80.00		Unavailable	10			0	\$0.00	NA	0 \$0.00	1
MORTGAGE INC 2 \$490,698.26 44.2% 0\$0.00 NA 0\$0.00	Total		21	\$2,667,889.44	100%	0	\$0.00		0 \$0.00	<u>_</u>
Total	31415AVF5		2	\$496,698.26	44.2%	0	\$0.00			
SUNTRUST MORTGAGE INC S3 \$7,318,863.21 \$52.06% 0 \$0.00 NA 0 \$0.00		Unavailable					1 1			
MORTGAGE INC S3 S7,318,863,21 S2,06% 0 S0,000 NA 0 S0,000	Total		4	\$1,123,698.26	100%	0	\$0.00		0 \$0.00	<u> </u>
Total	31415AVG3	MORTGAGE INC								
SUNTRUST MORTGAGE INC MORTGAGE INC MORTGAGE INC Unavailable MORTGAGE INC MORTGAGE		Unavailable			 		+			
MORTGAGE INC	<u> Total </u>		101	\$14,058,836.78	100%	0	\$0.00		0 \$0.00	<i>'</i>
Total	31415AVH1	MORTGAGE INC								
SUNTRUST SUNTRUST		Unavailable					1 1			
MORTGAGE INC S \$2,037,6353.00 26.23% O \$0.00 NA O \$0.00	Total		94	\$15,320,958.52	100%	0	\$0.00	——	<u>0</u> \$0.00	 !
Total	31415AVJ7		8	\$2,037,655.00	26.23%	0	\$0.00	NA	0 \$0.00	1
31415AVL2 SUNTRUST 58 \$13,784,844.07 63.22% 0 \$0.00 NA 0 \$0.00		Unavailable	22		i - i -		1 1			
MORTGAGE INC S8 \$13,784,844.07 63.22% 0\$0.00 NA 0 \$0.00	Total		30	\$7,767,919.95	100%	0	\$0.00		0 \$0.00	'
Total 92 \$21,805,800.17 100% 0 \$0.00 0 \$0.00 31415AVM0 SUNTRUST MORTGAGE INC 3 \$630,117.56 24.22% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,971,795.00 75.78% 0 \$0.00 NA 0 \$0.00 Total 11 \$2,601,912.56 100% 0 \$0.00 NA 0 \$0.00 31415AVN8 SUNTRUST MORTGAGE INC 13 \$2,966,850.00 13.62% 0 \$0.00 NA 0 \$0.00 Total 81 \$21,777,952.06 100% 0 \$0.00 NA 0 \$0.00 31415AVP3 SUNTRUST MORTGAGE INC 60 \$16,041,780.11 33.03% 0 \$0.00 NA 0 \$0.00	31415AVL2		58	\$13,784,844.07	63.22%					
SUNTRUST		Unavailable		. , ,	-					
MORTGAGE INC 3 \$630,117.56 24.22% 0 \$0.00 NA 0 \$0.00	Total		92	\$21,805,800.17	100%	0	\$0.00		0 \$0.00	<u> </u>
Total 11 \$2,601,912.56 100% 0 \$0.00 0 \$0.00 31415AVN8 SUNTRUST MORTGAGE INC 13 \$2,966,850.00 13.62% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$18,811,102.06 86.38% 0 \$0.00 NA 0 \$0.00 Total 81 \$21,777,952.06 100% 0 \$0.00 0 \$0.00 31415AVP3 SUNTRUST MORTGAGE INC 60 \$16,041,780.11 33.03% 0 \$0.00 NA 0 \$0.00	31415AVM0		3	\$630,117.56	24.22%	0	\$0.00	NA	0 \$0.00	1
SUNTRUST 13 \$2,966,850.00 13.62% 0 \$0.00 NA 0 \$0.00		Unavailable			 		1 1			
MORTGAGE INC 13 \$2,966,850.00 13.62% 0 \$0.00 NA 0 \$0.00	Total		11	\$2,601,912.56	100%	0	\$0.00		<u>0</u> \$0.00	
Total 81 \$21,777,952.06 100% 0 \$0.00 0 \$0.00 31415AVP3 SUNTRUST MORTGAGE INC 60 \$16,041,780.11 33.03% 0 \$0.00 NA 0 \$0.00	31415AVN8		13	\$2,966,850.00	13.62%	0	\$0.00	NA	0 \$0.00	1
31415AVP3 SUNTRUST 60 \$16,041,780.11 33.03% 0 \$0.00 NA 0 \$0.00		Unavailable	_ t _ t	\$18,811,102.06	86.38%		+			
MORTGAGE INC 60 \$16,041,780.11 33.03% 0 \$0.00 NA 0 \$0.00	Total		81	\$21,777,952.06	100%	0	\$0.00		0 \$0.00	<u> </u>
	31415AVP3		60	\$16,041,780.11	33.03%	0	\$0.00	NA	0 \$0.00]
Unavailable 112 \$32,524,425.66 66.97% 0 \$0.00 NA 0 \$0.00	 	Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NΔ	00 02	

Total		172	\$48,566,205.77	100%	0	\$0.00	J	0 \$0.00	
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31415AVQ1	SUNTRUST MORTGAGE INC	9	\$1,073,743.77	100%	0	\$0.00		\$0.00]
Total		9	\$1,073,743.77	100%	0	\$0.00		0 \$0.00	
	CHATTOLICT	+						+	
31415AVR9	SUNTRUST MORTGAGE INC	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0 \$0.00]
	Unavailable	2	\$258,286.38	6.27%	0	\$0.00		0 \$0.00	,
Total		29	\$4,116,304.24	100%	0	\$0.00	ı	0 \$0.00	
	OI IN TERRA LOTE	+ +		+				+	
31415AVS7	SUNTRUST MORTGAGE INC	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$353,771.63	21.34%		\$0.00		0.00\$	
Total		11	\$1,657,941.88	100%	0	\$0.00		0 \$0.00	
31415AVT5	SUNTRUST MORTGAGE INC	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0 \$0.00]
	Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0 \$0.00	
Total		26	\$3,668,273.56	100%	0	\$0.00		0 \$0.00	
31415AVU2	SUNTRUST MORTGAGE INC	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0 \$0.00]
	Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0.00]
Total		51	\$5,227,167.02	100%	0	\$0.00		\$0.00	
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31415AVV0	SUNTRUST MORTGAGE INC	2	\$362,347.80	36.2%	0	\$0.00	NA	\$0.00]
	Unavailable	5	\$638,633.91	63.8%		\$0.00		0.00\$	
Total		7	\$1,000,981.71	100%	0	\$0.00		0 \$0.00	
31415AVX6	SUNTRUST MORTGAGE INC	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0 \$0.00]
	Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0 \$0.00]
Total		126	\$44,761,163.78	100%	0	\$0.00		0 \$0.00	
31415AVY4	SUNTRUST MORTGAGE INC	2	\$236,520.70	21.05%	0	\$0.00		0\$0.00	
	Unavailable	7	\$886,984.10	78.95%		\$0.00		0.00	
Total		9	\$1,123,504.80	100%	0	\$0.00		0 \$0.00	
31415AY21	SUNTRUST MORTGAGE INC	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0 \$0.00	
	Unavailable	35	\$10,240,450.00	76.69%		\$0.00		0.00	
Total		49	\$13,353,399.71	100%	0	\$0.00		0 \$0.00	
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31415AYX3	SUNTRUST MORTGAGE INC	20	\$4,791,817.43	31.77%	0	\$0.00	NA	\$0.00	
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	\$0.00	1
Total		56	\$15,084,681.31	100%	0	\$0.00		\$0.00	
31415AYY1	SUNTRUST MORTGAGE INC	21	\$5,452,950.00	36.25%	0	\$0.00	NA	\$0.00	l I
	Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	\$0.00	1
Total		52	\$15,044,027.44	100%	0	\$0.00		\$0.00	
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0 \$0.00	1
Total	01111110011112 2012	31	\$5,047,948.03	100%	0	\$0.00		0 \$0.00	
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	\$0.00	1
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	\$0.00	1
Total		83	\$18,994,019.51	100%	0	\$0.00		\$0.00	
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	\$0.00	1
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	\$0.00	1
Total		100	\$17,285,321.31	100%	0	\$0.00		\$0.00	
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	\$0.00	1
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	\$0.00	1
Total		143	\$18,717,736.70	100%	0	\$0.00		\$0.00	
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31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	\$0.00	1
	Unavailable	22	\$1,720,302.81	26.82%		\$0.00		\$0.00	
Total		74	\$6,414,352.81	100%	0	\$0.00		\$0.00	
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00			\$0.00		\$0.00	
	Unavailable	5	\$1,393,391.60			\$0.00		0.00\$	
Total		32	\$10,072,491.60	100%	0	\$0.00		\$0.00	
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0\$0.00	1
	Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	\$0.00	ľ
Total		140	\$34,118,745.62	100%	0	\$0.00		\$0.00	
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	\$0.00	1

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	Unavailable	83	\$19,745,058.75	68.73%	0.5	\$0.00	NA	0 \$0.00	1
Total		126	\$28,727,253.75	100%	0 9	\$0.00		0 \$0.00	
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31415BB99	GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	11	\$1,111,396.41	61.51%	0.9	\$0.00	NA	0 \$0.00	1
Total		21	\$1,806,970.47	100%	0 9	\$0.00		0 \$0.00	
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	23	\$4,405,011.03	56.69%	0.5	\$0.00	NA	0 \$0.00	1
Total		38	\$7,770,280.30	100%	0 9	\$0.00		0 \$0.00	
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0.5	\$0.00	NA	0 \$0.00	1
	Unavailable	91	\$16,985,639.89	77.99%	0.5	\$0.00		0 \$0.00	
Total		121	\$21,780,594.14	100%	0	\$0.00		0 \$0.00	
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31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00		0 \$0.00	
	Unavailable	53	\$8,952,103.75	74.85%		\$0.00		0 \$0.00	1
Total		79	\$11,960,474.81	100%	0	\$0.00		0 \$0.00	
31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		4	\$1,285,000.00	100%	0 9	\$0.00		0 \$0.00	
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31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	101	\$24,734,391.78	63.89%	0.5	\$0.00	NA	0 \$0.00	1
Total		152	\$38,714,354.81	100%	0	\$0.00		0 \$0.00	
31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	82	\$17,361,245.64	70.27%	0.5	\$0.00	NA	0 \$0.00	1
Total		124	\$24,707,733.40	100%	0 9	\$0.00		0 \$0.00	
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31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%		\$0.00		0 \$0.00	
	Unavailable	116	\$29,435,901.84	76.04%		\$0.00		0 \$0.00	
Total		155	\$38,710,577.84	100%	0 9	\$0.00		0 \$0.00	
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31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%		\$0.00		0 \$0.00	
	Unavailable	7	\$1,415,700.99	54.42%		\$0.00		0 \$0.00	
Total		13	\$2,601,244.99	100%	0	\$0.00		0 \$0.00	

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	GMAC MORTGAGE,		***			* 0		0.46	
31415BC72	LLC	4	\$391,400.00	12.34%		\$0.00		0 \$0.00	
	Unavailable	22	\$2,779,818.77	87.66%		\$0.00		0 \$0.00	
Total		26	\$3,171,218.77	100%	0	\$0.00		0 \$0.00	
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0 \$0.00	
Total		8	\$1,026,500.00	100%	0	\$0.00		0 \$0.00	
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0 \$0.00	
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0 \$0.00	
Total		69	\$15,838,715.31	100%	0	\$0.00		0 \$0.00	
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0 \$0.00	
Total		28	\$1,959,469.20	100%	0	\$0.00		0 \$0.00	
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0 \$0.00	
Total		31	\$3,069,516.73	100%	0	\$0.00		0 \$0.00	
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31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0 \$0.00	
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0 \$0.00	
Total		102	\$13,535,386.24	100%	0	\$0.00		0 \$0.00	
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0 \$0.00	
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0 \$0.00	
Total		120	\$30,302,681.63	100%	0	\$0.00		0 \$0.00	
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00		0 \$0.00	
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0 \$0.00	
Total		60	\$3,831,282.58	100%	0	\$0.00		0 \$0.00	
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%		\$0.00		0 \$0.00	
	Unavailable	29	\$2,873,919.66	60.97%		\$0.00		0 \$0.00	
Total		48	\$4,713,499.66	100%	0	\$0.00		0 \$0.00	
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GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA (\$0.00
Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA (\$0.00
	59	\$7,713,700.68	100%	0	\$0.00	(\$0.00
GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	\$0.00
Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA (\$0.00
	41	\$5,335,590.82	100%	0	\$0.00	(\$0.00
GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	\$0.00
Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA (\$0.00
	78	\$11,585,382.03	100%	0	\$0.00	(\$0.00
GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	\$0.00
Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA (\$0.00
	30	\$2,551,185.00	100%	0	\$0.00	(\$0.00
GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	\$0.00
Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA (\$0.00
	22	\$4,363,731.41	100%	0	\$0.00	(\$0.00
GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	\$0.00
Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA (\$0.00
	128	\$30,875,163.97	100%	0	\$0.00	(\$0.00
GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	\$0.00
Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA (\$0.00
	98	\$20,195,672.18	100%	0	\$0.00	(\$0.00
GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA (\$0.00
Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA (\$0.00
	44	\$12,723,813.97	100%	0	\$0.00	(\$0.00
GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	\$0.00
Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA (\$0.00
	18	\$5,180,500.00	100%	0	\$0.00	(\$0.00
GMAC MORTGAGE,	24	\$5,915,791.94	49.54%	0	\$0.00	NA (\$0.00
	Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC	LLC	LLC	LLC

	LLC					
	Unavailable	23	\$6,026,550.00	50.46%	0 \$0.00	NA 0 \$0.00
Total		47	\$11,942,341.94		0 \$0.00	0 \$0.00
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31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$13,284,598.86	70.04%	0 \$0.00	NA 0 \$0.00
Total		92	\$18,966,698.86		0 \$0.00	0 \$0.00
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,963,311.59	63.68%	0 \$0.00	NA 0 \$0.00
Total	O HU T WHITE LE	59	\$9,364,511.59		0 \$0.00	0 \$0.00
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31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$36,667,924.15	91.04%	0 \$0.00	NA 0 \$0.00
Total	Churanaci	159	\$40,278,174.15		0 \$0.00	0 \$0.00
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31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$8,712,231.21	53.07%	0 \$0.00	NA 0 \$0.00
Total	CHA! HARE	96	\$16,415,345.21	100%	0 \$0.00	0 \$0.00
10001			ΨΣΟ, ΙΞΕ,		940.2	
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$26,585,347.03	74.02%	0 \$0.00	NA 0 \$0.00
Total		145	\$35,917,315.14	100%	0 \$0.00	0 \$0.00
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$27,580,102.83	73.22%	0 \$0.00	NA 0 \$0.00
Total		149	\$37,668,862.83		0 \$0.00	0 \$0.00
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$29,205,666.04	60.31%	0 \$0.00	NA 0 \$0.00
Total		193	\$48,428,932.04	100%	0 \$0.00	0 \$0.00
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$11,018,808.52	57.05%	0 \$0.00	NA 0 \$0.00
Total		79	\$19,314,397.52	100%	0 \$0.00	0 \$0.00
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0 \$0.00	NA 0 \$0.00

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	Unavailable	73	\$12,068,009.94	53.11%		\$0.00		0.00	
Total		137	\$22,724,794.86	100%	0	\$0.00		0 \$0.00	
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0 \$0.00	
	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	\$0.00	
Total		59	\$13,099,307.86	100%	0	\$0.00	<u> </u>	0 \$0.00	
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0 \$0.00	
	Unavailable	46	\$9,726,206.38	50.31%		\$0.00		0.00	
Total		107	\$19,333,451.19	100%	0	\$0.00		0 \$0.00	
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0 \$0.00	,
Total		11	\$3,478,077.60	100%	0	\$0.00	l	0 \$0.00	
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0 \$0.00	
	Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00		0 \$0.00	
Total		165	\$42,215,257.76	100%	0	\$0.00	(0 \$0.00	
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0 \$0.00	
	Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	\$0.00	
Total		208	\$47,556,876.01	100%	0	\$0.00	(0 \$0.00	
31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0 \$0.00	
	Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0 \$0.00	,
Total		188	\$44,852,389.96	100%	0	\$0.00	(0 \$0.00	
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0 \$0.00	
	Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00		0.00	
Total		75	\$18,890,271.38	100%	0	\$0.00	(0 \$0.00	
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$938,000.00	19.84%		\$0.00		0.00\$	
Total		37	\$4,727,465.87	100%	0	\$0.00	(0 \$0.00	
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0 \$0.00	
	Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0\$0.00	

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Total		159	\$40,970,517.65	100%	0	\$0.00		0 \$0.00	
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0 \$0.00	1
Total		30	\$4,886,004.73	100%	0	\$0.00		0 \$0.00	
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00		0 \$0.00	
	Unavailable	24	\$5,133,361.49	40.55%		\$0.00		0 \$0.00	1
Total		56	\$12,660,819.49	100%	0	\$0.00		0 \$0.00	
	GMAC MORTGAGE,								
31415BDU0	LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0 \$0.00	1
Total		91	\$17,976,685.00	100%	0	\$0.00		0 \$0.00	
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00		0 \$0.00	
	Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0 \$0.00	1
Total		19	\$1,717,096.00	100%	0	\$0.00		0 \$0.00	
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0 \$0.00	1
Total		327	\$88,429,421.08	100%	0	\$0.00		0 \$0.00	
31415BH93	Unavailable	48	\$12,454,042.82	100%		\$0.00	1	0 \$0.00	1
Total		48	\$12,454,042.82	100%	0	\$0.00		0 \$0.00	
31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NΔ	0 \$0.00	N
Total	Chavanaoic	15	\$3,858,340.00	100%		\$0.00		0 \$0.00	
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31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0 \$0.00	1
Total		36	\$9,490,279.20	100%	0	\$0.00		0 \$0.00	
31415BJ67	Unavailable	43	\$10,114,401.97	100%		\$0.00		0 \$0.00	1
Total		43	\$10,114,401.97	100%	0	\$0.00		0 \$0.00	
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0 \$0.00	1

		20	#11 200 202 00	00.426	0 00 00	27.4 0 00 00
	Unavailable	39	\$11,280,392.00		0 \$0.00	
Total		40	\$11,460,392.00	100%	0 \$0.00	0 \$0.00
		<u> </u>				
31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$33,806,677.58	96.33%	0 \$0.00	NA 0 \$0.00
Total		121	\$35,095,327.58		0 \$0.00	
	1		. ,			
31415BJ91	Unavailable	5	\$1,439,400.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,439,400.00		0 \$0.00	
			. , ,			
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,320,000.00	87.09%	0 \$0.00	NA 0 \$0.00
Total		17	\$2,664,000.00	100%	0 \$0.00	0 \$0.00
31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$24,172,552.00	97.38%	0 \$0.00	NA 0 \$0.00
Total		89	\$24,821,752.00		0 \$0.00	
31415BJF7	Unavailable	6	\$1,061,150.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,061,150.00	100%	0 \$0.00	
			T-1)			
31415BJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$14,599,674.00	97.36%	0 \$0.00	NA 0 \$0.00
Total	1	49	\$14,995,674.00	100%	0 \$0.00	
31415BJK6	Unavailable	7	\$1,128,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,128,500.00	100%	0 \$0.00	0 \$0.00
31415BJM2	Unavailable	17	\$4,132,199.83	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$4,132,199.83	100%	0 \$0.00	
			. , ,			
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$27,067,111.44	96.78%	0 \$0.00	NA 0 \$0.00
Total		137	\$27,968,861.44	100%	0 \$0.00	
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31415BJP5	FLAGSTAR CAPITAL MARKETS	1	\$112,000.00	5.43%	0 \$0.00	NA 0 \$0.00

CORPORATION					
Unavailable	18	\$1,951,820.00	94.57%	0 \$0.00	NA 0 \$0.00
	19	\$2,063,820.00	100%	0 \$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0 \$0.00	NA 0 \$0.00
Unavailable	47	\$6,537,172.00		0 \$0.00	NA 0 \$0.00
_	52	\$7,335,372.00	100%	0 \$0.00	0 \$0.00
Unavailable	28	\$6,791,076.90	100%	0 \$0.00	NA 0 \$0.00
0.134 · W.1340 - 1	28	\$6,791,076.90		0 \$0.00	0 \$0.00
		12.221.212.00	1337	-1+0.00	
Unavailable					NA 0 \$0.00
+	37	\$9,361,342.00	100%	0 \$0.00	0 \$0.00
Unavailable	8	\$1.423.772.76	100%	0 \$0.00	NA 0 \$0.00
C III (billion	8	\$1,423,772.76		0 \$0.00	0 \$0.00
		Ψ=9:		0 4 4 2 2 2	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0 \$0.00	NA 0 \$0.00
Unavailable	18	\$2,235,041.00	94.01%	0 \$0.00	NA 0 \$0.00
	19	\$2,377,441.00		0 \$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0 \$0.00	NA 0 \$0.00
Unavailable	27	\$2,644,022.19	87.04%	0 \$0.00	NA 0 \$0.00
	31	\$3,037,592.19	100%	0 \$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0 \$0.00	NA 0 \$0.00
Unavailable	33	\$2,302,452.14	94.77%	0 \$0.00	NA 0 \$0.00
	35	\$2,429,452.14	100%	0 \$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00		0 \$0.00	NA 0 \$0.00
Unavailable	57	\$3,904,091.00		0 \$0.00	NA 0 \$0.00
	63	\$4,332,521.00	100%	0 \$0.00	0 \$0.00
Unavailable	16	\$3,571,456.00	100%	0 \$0.00	NA 0 \$0.00
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	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0\$	60.00
Total	O III (IIII O I O	6	\$1,497,440.00			\$0.00	-	+	80.00
10000						1		Ť	-
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0\$	60.00
Total		17	\$3,488,363.00	i		\$0.00		_	60.00
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31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0 \$	60.00
	Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0\$	60.00
Total		62	\$14,179,459.12	100%	0	\$0.00		_	60.00
								I	
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0 \$	60.00
	Unavailable	72	\$19,058,761.23		0	\$0.00	NA	0\$	60.00
Total		76	\$19,914,021.23			\$0.00		0\$	60.00
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31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0 \$	60.00
	Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0\$	60.00
Total		68	\$4,307,882.40			\$0.00		-	80.00
								T	
31415BMW6	Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0\$	60.00
Total		7	\$1,723,600.00			\$0.00			80.00
								T	
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00			60.00
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0\$	60.00
Total		38	\$2,270,665.00		0	\$0.00			80.00
31415BMY2	Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0\$	60.00
Total		17	\$1,654,920.00	100%	0	\$0.00		0\$	60.00
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31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0\$	60.00
Total		33	\$8,764,337.00	100%	0	\$0.00			60.00
								I	
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0 \$	60.00
	Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0\$	60.00
Total		66	\$6,457,833.19	100%	0	\$0.00		0\$	60.00
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31415BNC9	FLAGSTAR CAPITAL MARKETS	4	\$395,600.00	6.94%	0	\$0.00	NA	0\$	60.00

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

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	PHH MORTGAGE CORPORATION								
	Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0 %	\$0.00
Total		16	\$2,928,504.69	100%	0	\$0.00		0 4	\$0.00
		\longrightarrow			'			+	
31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00		Ш	\$0.00
	Unavailable	44	\$5,745,559.39			\$0.00		+	\$0.00
Total		67	\$11,032,220.24	100%	0	\$0.00		0 \$	\$0.00
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%		\$0.00		Ш	\$0.00
	Unavailable	116	\$27,299,199.70	1		\$0.00		++	\$0.00
Total		182	\$44,528,411.43	100%	0	\$0.00		05	\$0.00
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00		Ш	\$0.00
	Unavailable	63	\$15,224,575.35			\$0.00		+	\$0.00
Total		101	\$24,596,999.87	100%	0	\$0.00	/	05	\$0.00
<u> </u>		←			'			4	
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%		\$0.00		Ш	\$0.00
	Unavailable	17	\$3,818,427.77	69.13%		\$0.00			\$0.00
Total		24	\$5,523,518.24	100%	0	\$0.00	/	0 \$	\$0.00
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0;	\$0.00
Total		52	\$14,934,557.30	100%	0	\$0.00		09	\$0.00
31415BWR6	CITIMORTGAGE INC	8	\$992,915.06	30.66%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	10	\$2,245,933.67			\$0.00			\$0.00
Total		18	\$3,238,848.73	i i		\$0.00			\$0.00
31415BWS4	CITIMORTGAGE INC	5	\$392,476.70	17.49%	0	\$0.00	NA	05	\$0.00
	Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0 \$	\$0.00
Total		20	\$2,243,366.62	100%	0	\$0.00		0 \$	\$0.00
31415BWT2	CITIMORTGAGE INC	13	\$3,677,896.83	23.59%	0	\$0.00	NA	05	\$0.00
	Unavailable	52	\$11,913,386.55	76.41%		\$0.00			\$0.00
Total		65	\$15,591,283.38	100%	0	\$0.00	/	0 \$	\$0.00
31415BWU9	CITIMORTGAGE INC	12	\$1,746,726.48	24.32%	0	\$0.00	NA	05	\$0.00
517135 11 57	Unavailable	32	\$5,434,083.03	i i		\$0.00		_	\$0.00
Total		44	\$7,180,809.51	100%		\$0.00		-	\$0.00
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31415BWV7	CITIMORTGAGE INC	6	\$642,150.00	21.42%	0	\$0.00	NA	0	\$0.00

Total		Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NΑ	0 \$0.00	
Statistic Citimortgage National Statistic St	T-4-1	Ullavallable							_	
Unavailable	1 Otal	+	10	\$4,770,017.40	100 70	U	\$0.00	<u> </u>	J \$0.00	
Unavailable	21415033335	CITIMODTC A CE INC	2	¢140.280.00	1.4.420%	0	ቀሳ ሳሳ	NI A	0 00	
Total	31413DW W 3			·						
STATESTON CTIMORTGAGE INC 9 S1,920,775.00 26.62% 0\$0.00 NA 0\$0.00	- ·	Unavanable					_			
Unavailable 23 \$5,295,403.31 73.38% 0 \$0.00 NA 0 \$0.00	Total	+	-+	\$1,030,140.10	100%	U	\$0.00		J \$U.UU	\vdash
Unavailable 23 \$5,295,403.31 73.38% 0 \$0.00 NA 0 \$0.00	24 44 5033372	CITED CODERCY OF INC		\$1,020,775,00	26.6201	0	22.00	NTA (2 42 20	
Total	31415BWX3									
Statistic Cittimortgage Inc. Inc. Statistic		Unavailable								
Unavailable	Total		32	\$7,216,178.51	100%	U	\$0.00	 	0 \$0.00	—
Unavailable					=== ~				1	لِـــا
Total	31415BWY1						_		_	
PULTE MORTGAGE, LLC 39 \$7,000,045.61 100% 0 \$0.00 NA 0 \$0.00		Unavailable								
Total S1415BYR4	Total		33	\$5,268,140.68	100%	0	\$0.00	(0.00	لـــــا
Total S1415BYR4							\sqcup			
Total 39 \$7,000,045.61 100% 0 \$0.00 0 \$0.00	31415BYO6	·	39	\$7 000.045.61	100%	0	\$0.00	NA	0.080	
Pulte Mortgage		L.L.C					,			
Total S1415BYR4 L.L.C 33 \$7,000,023.00 100% 0\$0.00	Total		39	\$7,000,045.61	100%	0	\$0.00	(0.00	
Total S1415BYR4 L.L.C 33 \$7,000,023.00 100% 0\$0.00							\sqcup			
Total	31415BYR4		33	\$7,000,023.00	100%	0	\$0.00	NA	0\$0.00	1
PULTE MORTGAGE, 18		L.L.C								
Total	Total	+	33	\$7,000,023.00	100%	U	\$0.00) \$0.00	\vdash
Total		TO TO TO LOT	-+		1		\longmapsto	 		
Total	31415BYT0	·	18	\$4,000,045.00	100%	0	\$0.00	NA	0.00	1
PULTE MORTGAGE, LL.C		L.L.C					·			
L.L.C 41 \$10,000,293.33 100% 0\$0.00 NA 0\$0.00	Total	+	18	\$4,000,045.00	100%	U	\$0.00) \$0.00	
L.L.C 41 \$10,000,293.33 100% 0\$0.00 NA 0\$0.00					 		\longmapsto		-	$\vdash \vdash \vdash$
C.L.C	31415BYU7	·	41	\$10,000,293.33	100%	0	\$0.00	NA	0.00	ı
HSBC MORTGAGE CORPORATION (USA) 1 \$174,704.40 10.14% 0 \$0.00 NA 0 \$0.00		L.L.C		, ,			,			
CORPORATION (USA) 1 \$174,704.40 10.14% 0 \$0.00 NA 0 \$0.00	Total		41	\$10,000,295.55	100%	U	\$0.00) \$0.00	
CORPORATION (USA) 1 \$174,704.40 10.14% 0 \$0.00 NA 0 \$0.00			\longrightarrow		—		\longmapsto	 	 	
CORPORATION (USA)	31415CA23		1	\$174,704.40	10.14%	0	\$0.00	NA	0.00	l 1
Fotal 9 \$1,722,504.40 100% 0 \$0.00 0 \$0.00 31415CA49 HSBC MORTGAGE CORPORATION (USA) 24 \$6,674,479.22 55.62% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$5,325,800.00 44.38% 0 \$0.00 NA 0 \$0.00 Total 47 \$12,000,279.22 100% 0 \$0.00 NA 0 \$0.00 31415CA72 CTX MORTGAGE COMPANY, LLC 67 \$13,255,258.94 100% 0 \$0.00 NA 0 \$0.00 Total 67 \$13,255,258.94 100% 0 \$0.00 0 \$0.00	0111001111	` ´		·						
HSBC MORTGAGE CORPORATION (USA) Unavailable 24 \$6,674,479.22 55.62% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$5,325,800.00 44.38% 0 \$0.00 NA 0 \$0.00 Total CTX MORTGAGE COMPANY, LLC 67 \$13,255,258.94 100% 0 \$0.00 NA 0 \$0.00	,	Unavailable								
CORPORATION (USA) Unavailable 24 \$6,674,479.22 \$5.62% 0 \$0.00 NA 0 \$0.00 Value of the state o	Total		9	\$1,722,504.40	100%	0	\$0.00		0 \$0.00	
CORPORATION (USA) Unavailable 24 \$6,674,479.22 \$5.62% 0 \$0.00 NA 0 \$0.00 Value of the state o					——		\longmapsto			
CORPORATION (USA)	31415CA49		24	\$6,674,479,22	55.62%	0	\$0.00	NA	0.08	1
Total 47 \$12,000,279.22 100% 0 \$0.00 0 \$0.00 31415CA72 CTX MORTGAGE COMPANY, LLC 67 \$13,255,258.94 100% 0 \$0.00 NA 0 \$0.00 Total 67 \$13,255,258.94 100% 0 \$0.00 0 \$0.00	51715011.5	· · · · · · · · · · · · · · · · · · ·								
CTX MORTGAGE 67 \$13,255,258.94 100% 0 \$0.00 NA 0 \$0.00 Total 67 \$13,255,258.94 100% 0 \$0.00 0 \$0.00		Unavailable								
Total COMPANY, LLC 67 \$13,255,258.94 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	Total		47	\$12,000,279.22	100%	0	\$0.00	<u> </u>	0.00	
Total COMPANY, LLC 67 \$13,255,258.94 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	<u> </u>						<u> </u>	<u> </u>		<u> </u>
Total 67 \$13,255,258.94 100% 0 \$0.00 0 \$0.00	31415CA72		67	\$13 255 258,94	100%	0	\$0.00	NA	00.02	1
		COMPANY, LLC								
8 \$1,975,855.86 100% 0 \$0.00 NA 0 \$0.00	Total		67	\$13,255,258.94	100%	0	\$0.00	(0.00	<u> </u>
31415CA80 8 \$1,975,855.86 100% 0 \$0.00 NA 0 \$0.00					<u> </u>		\sqcup			<u> </u>
	31415CA80		8	\$1,975,855.86	100%	0	\$0.00	NA	0.00\$	1
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	CTX MORTGAGE COMPANY, LLC				ľ				1
Total	,	8	\$1,975,855.86	100%	0	\$0.00	(0 \$0.00	
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA (0 \$0.00	
	Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA (0 \$0.00	
Total		31	\$9,000,676.25		0	\$0.00		0 \$0.00	
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00			\$0.00		0 \$0.00	
	Unavailable	11	\$2,534,100.00			\$0.00		0 \$0.00	
Total	+	20	\$4,999,800.00	100%	U	\$0.00		0 \$0.00	
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29			\$0.00		0 \$0.00	
	Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00		0 \$0.00	
Total		48	\$15,001,138.37	100%	0	\$0.00	(0 \$0.00	
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0 \$0.00	
	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA (0 \$0.00	
Total		52	\$16,001,599.56	i	0	\$0.00		0 \$0.00	
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA (0 \$0.00	
	Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA (0 \$0.00	
Total		54	\$14,999,386.65	100%	0	\$0.00		0 \$0.00	
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%		\$0.00		0 \$0.00	
	Unavailable	3	\$428,748.01	8.75%		\$0.00		0 \$0.00	
Total		26	\$4,899,704.72	100%	0	\$0.00	(0 \$0.00	
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00		0 \$0.00	
Total		20	\$6,000,600.00	100%	0	\$0.00	(0 \$0.00	
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00			\$0.00		0 \$0.00	
	Unavailable	14	\$4,047,350.00			\$0.00		0 \$0.00	
Total		27	\$7,999,900.00	100%	0	\$0.00	(0 \$0.00	
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA (0 \$0.00	

	Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NΔ	0 \$0.00	
Total	Ollavaliable	40	\$8,000,479.68			\$0.00 \$0.00		0 \$0.00	1
lotai		40	φο,υυυ, 4 /2.υυ	100 76		\$0.00		J \$0.00	
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0 \$0.00	1
Total		20	\$1,970,473.88	100%	0	\$0.00		0 \$0.00	
31415CAS6	HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00			\$0.00		0 \$0.00	1
	Unavailable	16	\$1,039,642.32	89.19%		\$0.00		0 \$0.00	<u></u>
Total		18	\$1,165,642.32	100%	0	\$0.00		0 \$0.00	
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%		\$0.00		0 \$0.00	
<u> </u>	Unavailable	17	\$2,257,450.00			\$0.00		0 \$0.00	1
Total		19	\$2,484,145.92	100%	0	\$0.00		0 \$0.00	
31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00			\$0.00		0 \$0.00	1
	Unavailable	3	\$219,500.00			\$0.00		0 \$0.00	<u>1</u>
Total		16	\$1,108,950.00	100%	0	\$0.00		0 \$0.00	
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	15	\$1,977,400.00	46.39%		\$0.00		0\$0.00	1
Total		32	\$4,262,256.96	100%	0	\$0.00		0 \$0.00	
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00			\$0.00		0 \$0.00	
	Unavailable	16	\$4,741,500.00			\$0.00		0 \$0.00	
Total		32	\$8,999,550.00	100%	0	\$0.00		0 \$0.00	
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	7	\$1,954,000.00			\$0.00		0 \$0.00	1
Total	$\overline{}$	12	\$3,500,344.71	100%	0	\$0.00		0 \$0.00	
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0 \$0.00	1
Total		6	\$1,300,800.00	100%	0	\$0.00		0 \$0.00	
	HSBC MORTGAGE	-+						+ +	
31415CAZ0	CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0\$0.00	1

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Total		5	\$1,232,500.00	100%	0 \$0.00	0 \$0.00
31415CCU9	Unavailable	6	\$1,551,390.00	100%	0 \$0.00	NA 0 \$0.00 I
Total		6	\$1,551,390.00	100%	0 \$0.00	0 \$0.00
31415CE37	Unavailable	24	\$5,228,968.00	100%	0 \$0.00	NA 0 \$0.00 N
Total	Chavanaore	24	\$5,228,968.00	100%	0 \$0.00	0 \$0.00
			,			
31415CE60	Unavailable	8	\$1,151,921.12	100%	0 \$0.00	NA 0 \$0.00 1
Total		8	\$1,151,921.12	100%	0 \$0.00	0 \$0.00
31415CE78	Unavailable	213	\$45,770,289.06	100%	0 \$0.00	NA 0 \$0.00 N
Total	Спачанаете	213	\$45,770,289.06	100%	0 \$0.00	0 \$0.00
31415CE86	Unavailable	91	\$17,325,679.10	100%	0 \$0.00	NA 0 \$0.00 1
Total		91	\$17,325,679.10	100%	0 \$0.00	0 \$0.00
31415CE94	Unavailable	33	\$6,066,538.09	100%	0 \$0.00	NA 0 \$0.00 N
Total		33	\$6,066,538.09	100%	0 \$0.00	0 \$0.00
31415CEK9	Unavailable	25	\$1,577,820.74	100%	0 \$0.00	NA 0 \$0.00 N
Total		25	\$1,577,820.74	100%	0 \$0.00	0 \$0.00
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0 \$0.00	NA 0 \$0.00 N
Total		27	\$2,706,651.23	100%	0 \$0.00	0 \$0.00
	L					
31415CEM5	Unavailable	18	\$1,769,235.89	100%	0 \$0.00	NA 0 \$0.00 1
Total		18	\$1,769,235.89	100%	0 \$0.00	0 \$0.00
31415CEP8	Unavailable	50	\$10,734,290.32	100%	0 \$0.00	NA 0 \$0.00
Total		50	\$10,734,290.32	100%	0 \$0.00	0 \$0.00
21415CEO6	Umayailahla	32	\$5,979,529.76	100%	0 \$0.00	NA 0 \$0.00 N
31415CEQ6 Total	Unavailable	32	\$5,979,529.76 \$5,979,529.76	100%	0 \$0.00	0 \$0.00
		02	\$ 0 ,575, 02 577.0	10070	υ φυισο	0,40.00
31415CER4	Unavailable	15	\$2,684,798.41	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,684,798.41	100%	0 \$0.00	0 \$0.00
31415CET0	Unavailable	43	\$8,497,264.02	100%	0 \$0.00	NA 0 \$0.00 N
Total	Chavanaoic	43	\$8,497,264.02	100%	0 \$0.00	0 \$0.00
31415CEV5	Unavailable	23	\$6,959,214.80	100%	0 \$0.00	NA 0 \$0.00 N
Total		23	\$6,959,214.80	100%	0 \$0.00	0 \$0.00
2141500002	TT. '1.11	7.5	¢17,000,500,40	1000	0,00,00	NIA O DO OO
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0 \$0.00	NA 0 \$0.00 N

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Total		77	\$17,802,588.46	100%	n	\$0.00	10	\$0.00	
10001		'	Ψ11,002,200.40	100 /0	U	ψυ•υυ		ψυ•υυ	
31415CEX1	Unavailable	371	\$86,055,985.26	100%	0	\$0.00	NA (\$0.00]
Total		371	\$86,055,985.26	100%	0	\$0.00	(\$0.00	
		\bot							
31415CEY9	Unavailable	123	\$27,038,845.54	100%		\$0.00		\$0.00	
Total		123	\$27,038,845.54	100%	0	\$0.00	(\$0.00	
2141500040	TT '1 11	111	¢10.224.544.21	1000	0	¢0.00	NT A	0.00	
31415CFA0	Unavailable	111	\$19,324,544.21 \$19,324,544.21	100%		\$0.00 \$0.00		\$0.00 \$0.00	
Total		111	\$19,324,544.21	100%	U	Φυ.υυ		00.UU	
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA (\$0.00	,
Total		50	\$7,509,959.02	100%	_	\$0.00		\$0.00	
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	\$0.00	
Total		25	\$1,045,312.03	100%	0	\$0.00	(\$0.00	
		44							
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%		\$0.00		\$0.00	
Total		11	\$1,374,623.81	100%	0	\$0.00	(\$0.00	
214151 2372	TI O D ABYERSY .	+ .	ф1 CQ1 CC2 C=	100~		φο ος	3.7.1	1 do 00	
31415L2V8	U.S. BANK N.A	14	\$1,631,662.87	100%		\$0.00	-	\$0.00	
Total		14	\$1,631,662.87	100%	U	\$0.00	C	\$0.00	
31415L2W6	U.S. BANK N.A	23	\$2,550,222.84	100%	0	\$0.00	NAC	\$0.00]
Total		23	\$2,550,222.84	100%		\$0.00		\$0.00	-
31415L2X4	U.S. BANK N.A	18	\$2,177,274.19	100%	0	\$0.00	NA (\$0.00	
Total		18	\$2,177,274.19	100%	0	\$0.00	(\$0.00	-
044155		44	<u> </u>			ф.с) do 2 :	
31415L2Y2	U.S. BANK N.A	2	\$165,526.81	100%		\$0.00		\$0.00	
Total		2	\$165,526.81	100%	0	\$0.00	[0	\$0.00	
31415L2Z9	U.S. BANK N.A	4	\$337,129.13	100%	0	\$0.00	NAC	\$0.00	
Total	O.S. DAINK IV.A	4	\$337,129.13	100%		\$0.00 \$0.00		\$0.00	-
1		† †	700,9127610	/ U	<u> </u>	, 2300			
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA (\$0.00]
Total		47	\$9,872,663.48	100%		\$0.00		\$0.00	
		\bot					Ţ		
31415L4E4	Unavailable	77	\$13,992,402.47	100%		\$0.00		\$0.00]
Total		77	\$13,992,402.47	100%	0	\$0.00	0	\$0.00	
214151 552	TT '1 1 1	+ .	φο 055 015 15	100%		¢0.00	3.7.1	00.00	
31415L5E3	Unavailable	14	\$3,055,815.12 \$3,055,815.12	100%		\$0.00 \$0.00		\$0.00 \$0.00]
Total		14	\$3,055,815.12	100%	U	φ υ. υυ		ԾՄ.ՄՄ	
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31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0 \$0.00	
Total		28	\$3,644,948.20	100%	0	\$0.00		0 \$0.00	
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$2,787,110.00	100%	0	\$0.00		0 \$0.00	
	FIRST TENNESSEE								
31415LAR8	BANK NATIONAL	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0 \$0.00]
	ASSOCIATION								
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00		0 \$0.00	
Total		18	\$2,106,840.00	100%	0	\$0.00		0 \$0.00	
	FIRST TENNESSEE								
31415LAS6	BANK NATIONAL	6	\$774,366.88	43.22%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATION	 _ 	Φ1 01 5 1 55 10	56.50%		Φ0.00	374	0,00,00	
m	Unavailable	7	\$1,017,177.49			\$0.00		0 \$0.00	
Total		13	\$1,791,544.37	100%	0	\$0.00		0 \$0.00	
	FIRST TENNESSEE								
31415LAT4	BANK NATIONAL	4	\$401,721.00	20.82%	0	\$0.00	NΑ	0 \$0.00	
51413LA14	ASSOCIATIONAL		Φ+01,721.00	20.02 //	U	\$0.00	INA	0,50.00	
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0 \$0.00	,
Total	Chavanaoic	17	\$1,929,062.40			\$0.00		0 \$0.00	
10441			Ψ1,525,002.10	100 /0	U	φο.σσ		υ φυίου	
	FIRST TENNESSEE								
31415LAU1	BANK NATIONAL	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATION		, -,,						
	Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0 \$0.00	
Total		59	\$13,193,055.02	100%	0	\$0.00		0 \$0.00	
	FIRST TENNESSEE								
31415LAX5	BANK NATIONAL	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATION								
	Unavailable	7	\$806,650.00			\$0.00		0 \$0.00	
Total		18	\$2,128,652.99	100%	0	\$0.00		0 \$0.00	
31415LBR7	BANK OF AMERICA	63	\$3,177,134.14	100%	0	\$0.00	NA	0 \$0.00	,
	NA								
Total		63	\$3,177,134.14	100%	0	\$0.00		0 \$0.00	
		-							
31415LBS5	BANK OF AMERICA	28	\$2,553,748.87	100%	0	\$0.00	NA	0 \$0.00]
T-4-1	NA	20			•	\$0.00			
Total		28	\$2,553,748.87	100%	U	\$0.00		0 \$0.00	
	DANIZ OF AMEDICA								
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0 \$0.00]
Total	LVA	21	\$3,687,579.56	100%	Λ	\$0.00		0 \$0.00	
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31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA 0	\$0.00	
Total	LVA	76	\$3,522,127.68	100%	0	\$0.00	0	\$0.00	_
		 						igwdown	
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA 0	\$0.00]
Total		158	\$25,205,787.12	100%	0	\$0.00	0	\$0.00	_
31415LHE0	Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA O	\$0.00	
Total	Ullavaliable	5	\$1,204,938.02 \$1,204,938.02	100%		\$0.00 \$0.00		\$0.00 \$ 0.00	
10tai			Ψ 1 920 1 920002	100 /0	v	Φυ.υυ		φυ.υυ	
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA 0	\$0.00	
Total		38	\$5,645,570.38	100%	_	\$0.00		\$0.00	
31415LHH3	Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA 0	\$0.00	
Total		73	\$12,348,002.20	100%	0	\$0.00	0	\$0.00	_
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%		\$0.00		\$0.00	
Total		24	\$1,452,089.68	100%	0	\$0.00	0	\$0.00	
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	n	\$0.00	NA O	\$0.00	
Total	KBS CITIZENS, IVA	34	\$4,160,106.53 \$4,160,106.53	100%	_	\$0.00 \$0.00		\$0.00 \$0.00	
1 Otai		37	P T ,100,100,00	100 /0	v	Φυ.υυ		φυ.υυ	
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA 0	\$0.00	_
Total	ido orrizant, i	37	\$9,328,353.31	100%		\$ 0.00		\$0.00	
			77- /			-	1	9-3-1	_
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA 0	\$0.00	_
Total		273	\$59,782,640.14	100%		\$0.00		\$0.00	_
									_
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%		\$0.00		\$0.00	
Total		16	\$2,380,039.28	100%	0	\$0.00	0	\$0.00	
	THE CEDED AT	-						\vdash	
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA 0	\$0.00	
Total	SATINOS AND LOAM	92	\$15,047,558.51	100%	0	\$0.00	0	\$0.00	
1 Ottal			Ψ10,017,000.	100 /0	v	ψοισο		Ψυ•υυ	
24 44 57 3700	THIRD FEDERAL		\$10.064.70 2.2 0	1000	0	* 0.00	374.0	* 0.00	
31415LNP8	SAVINGS AND LOAN	56	\$10,064,792.29	100%	U	\$0.00	NAU	\$0.00	
Total		56	\$10,064,792.29	100%	0	\$0.00	0	\$0.00	_
04 44 57 37374	DDG CITIZENG NA	27	Φ5 421 100 11	1000	0	\$0.00	NIA O	\$0.00	
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%		\$0.00		\$0.00	_
Total		27	\$5,431,199.11	100%	U	\$0.00	U	\$0.00	_
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NΔO	\$0.00	_
Total	NDS CITIZENS, IVA	35	\$2,357,165.69	100%		\$0.00 \$0.00		\$0.00 \$ 0.00	
I Viai		33	φ2,337,103.07	100 /0	V	φυ.υυ	υ	φυ.υυ	

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31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%		\$0.00		0 \$0.00
<u> </u>		37	\$3,690,649.03	100%	0	\$0.00		0 \$0.00
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0 \$0.00
Гotal		12	\$1,548,532.82	100%	0	\$0.00		0 \$0.00
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0 \$0.00
Fotal		9	\$1,144,306.50	100%	0	\$0.00		0 \$0.00
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0 \$0.00
Fotal	o Au · unuoio	10	\$1,746,176.05	100%		\$0.00		0 \$0.00
14457 5772	.,			1000	,	Φ0.00		0.000
81415LTK3	Unavailable	21	\$3,851,616.16	100%		\$0.00		0 \$0.00
<u>Fotal</u>		21	\$3,851,616.16	100%	0	\$0.00		0 \$0.00
31415LVE4	Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0 \$0.00
Гotal		9	\$2,496,581.48	100%		\$0.00		0 \$0.00
0141513751	I I	27	¢7 092 040 21	1000		\$0.00	B.T.A	0,00
31415LVF1 Fotal	Unavailable	37 37	\$7,983,040.31	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00
1 Otai		3/	\$7,983,040.31	100%	U	\$0.00		0 30.00
31415LVG9	Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0 \$0.00
Γotal		61	\$11,982,881.18	100%	0	\$0.00		0 \$0.00
31415LWX1	KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0 \$0.00
Fotal		16	\$3,799,360.00	100%	0	\$0.00	ı	0 \$0.00
31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0 \$0.00
Total		60	\$11,313,702.00	100%	0	\$0.00		0 \$0.00
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00		0 \$0.00
Total		33	\$4,653,535.00	100%	0	\$0.00		0 \$0.00
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0 \$0.00
Гotal		49	\$8,029,404.66	100%	0	\$0.00		0 \$0.00
31415LZX8		51	\$7,030,446.67	100%	0	\$0.00	NA	0 \$0.00

	THIRD FEDERAL SAVINGS AND LOAN								
Total	SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00		\$0.00	
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	\$0.00	
Total		80	\$10,058,917.29	100%	0	\$0.00		\$0.00	
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	\$0.00	
Total		2	\$182,284.74	100%	0	\$0.00		\$0.00	
31415M4F9	Unavailable	128	\$23,789,118.89	100%		\$0.00		\$0.00	
Total		128	\$23,789,118.89	100%	0	\$0.00		\$0.00	
31415M4G7	Unavailable	155	\$25,767,003.11	100%		\$0.00		\$0.00	
Total		155	\$25,767,003.11	100%	0	\$0.00	(\$0.00	
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31415M4H5	Unavailable	44	\$6,781,344.04	100%		\$0.00		\$0.00	
Total		44	\$6,781,344.04	100%	U	\$0.00	-	\$0.00	
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	\$0.00	
Total		7	\$1,053,697.56	100%	0	\$0.00		\$0.00	
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	\$0.00	
Total		9	\$1,394,383.28	100%	0	\$0.00		\$0.00	
31415M5G6	Unavailable	290	\$77,424,110.39	100%		\$0.00		\$0.00	
Total		290	\$77,424,110.39	100%	0	\$0.00		\$0.00	
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31415M5H4	Unavailable	400	\$87,573,280.49	100%		\$0.00		\$0.00	
Total		400	\$87,573,280.49	100%	U	\$0.00		\$0.00	
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NΔ	\$0.00	
Total	O Ha varia O IC	121	\$22,605,208.15	100%		\$0.00 \$0.00		\$0.00 \$0.00	
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31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%		\$0.00		\$0.00	
	Unavailable	5	\$1,275,573.52	14.05%		\$0.00		\$0.00	
Total		41	\$9,076,366.07	100%	Δ	\$0.00	4	\$0.00	

31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0 \$0.	00
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0 \$0.	00
Total		8	\$1,767,167.69	100%		\$0.00		0 \$0.	_
			1 , 2 , 2						
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0 \$0.	00
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0 \$0.	00
Total		9	\$1,666,770.18	100%	0	\$0.00		0 \$0.	00
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0 \$0.	00
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0 \$0.	00
Total		33	\$6,567,455.04	100%	0	\$0.00		0 \$0.	00
			, ,						
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0 \$0.	00
Total		177	\$46,482,230.20	100%		\$0.00		0 \$0.	
			+,,			7		7 7 7 7	
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	112	\$29,054,511.77	100%		\$0.00 \$0.00		0 \$0.	
Total		112	Ψ27,034,311.77	100 /0		ψυ.υυ		υ ψυ.	
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0 \$0.	00
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0 \$0.	00
Total		9	\$1,326,373.19	100%	0	\$0.00		0 \$0.	00
			·						
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0 \$0.	00
	Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0 \$0.	00
Total		8	\$1,673,334.10	100%	0	\$0.00		0 \$0.	00
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00		0 \$0.	
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0 \$0.	00
Total		10	\$1,651,169.48	100%	0	\$0.00		0 \$0.	00
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0 \$0.	00
	Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0 \$0.	00
Total		8	\$1,142,998.49	100%	0	\$0.00		0 \$0.	
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0 \$0.	00
·	Unavailable	87	\$25,344,552.01	50.51%	_	\$0.00		0 \$0.	0.0

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Total		178	\$50,175,464.04	100%	0 \$0.00	0 \$0.00
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31415М6Н3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$17,659,223.09	58.31%	0 \$0.00	NA 0 \$0.00
Total		97	\$30,287,501.28	100%	0 \$0.00	0 \$0.00
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31415M6J9	CHASE HOME FINANCE, LLC	139	. , ,	28.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	323	\$95,543,341.89	71.79%	0 \$0.00	NA 0 \$0.00
Total		462	\$133,079,708.74	100%	0 \$0.00	0 \$0.00
		\longrightarrow				
31415M6K6	CHASE HOME FINANCE, LLC	76		21.24%	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	283	\$86,264,630.24	78.76%	0 \$0.00	NA 0 \$0.00
Total		359	\$109,531,296.39	100%	0 \$0.00	0 \$0.00
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$23,309,153.97	80.31%	0 \$0.00	NA 0 \$0.00
Total		134	\$29,024,533.97	100%	0 \$0.00	0 \$0.00
31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$19,658,728.61	83.93%	0 \$0.00	NA 0 \$0.00
Total		88	\$23,421,630.87	100%	0 \$0.00	0 \$0.00
		\longrightarrow			+	
31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00		0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$14,350,563.60		0 \$0.00	NA 0 \$0.00
Total		80	\$20,708,668.60	100%	0 \$0.00	0 \$0.00
31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,141,084.32	71.26%	0 \$0.00	NA 0 \$0.00
Total		39	\$10,021,084.32	100%	0 \$0.00	0 \$0.00
		\longrightarrow			\bot	
31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,104,731.61	74.02%	0 \$0.00	NA 0 \$0.00
Total		31	\$6,896,871.61	100%	0 \$0.00	0 \$0.00
31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,420,271.97	57.7%	0 \$0.00	NA 0 \$0.00
Total		16		100%	0 \$0.00	0 \$0.00

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31415M6Y6	FINANCE, LLC	64	\$17,478,233.99	31.51%	0 \$0			0 \$0.00	
	Unavailable	133	\$37,982,389.32	68.49%	0 \$0			0 \$0.00	
Total		197	\$55,460,623.31	100%	0 \$0	0.00	-	0 \$0.00	
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0 \$0			0 \$0.00	
	Unavailable	97	\$26,205,412.51	63.53%	0 \$0	0.00		0 \$0.00	
Total		151	\$41,250,649.13	100%	0 \$0	0.00		0 \$0.00	
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0 \$0	0.00	NA	0 \$0.00	
	Unavailable	57	\$14,266,223.51	62.22%	0 \$0	0.00	NA	0 \$0.00	
Total		91	\$22,927,155.23	100%	0 \$0	0.00		0 \$0.00	
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0 \$0			0 \$0.00	
	Unavailable	48	\$13,003,345.86	61.55%	0 \$0			0 \$0.00	
Total		80	\$21,126,136.05	100%	0 \$0	0.00		0 \$0.00	
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0 \$0).00	NA	0 \$0.00	
	Unavailable	17	\$3,794,929.70	64.57%	0 \$0	00.0	NA	0 \$0.00	
Total		24	\$5,877,457.91	100%	0 \$0	0.00		0 \$0.00	
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31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0 \$0			0 \$0.00	
	Unavailable	19	\$3,758,848.33	65.95%	0 \$0			0 \$0.00	
Total		28	\$5,699,868.33	100%	0 \$0	0.00		0 \$0.00	
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0 \$0).00	NA	0 \$0.00	
	Unavailable	14	\$3,478,533.54	87.78%	0 \$0	0.00		0 \$0.00	
Total		16	\$3,962,933.54	100%	0 \$0	0.00		0 \$0.00	
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0 \$0	0.00		0 \$0.00	
	Unavailable	6	\$1,549,633.87	79.82%	0 \$0	0.00	NA	0 \$0.00	
Total		7	\$1,941,504.38	100%	0 \$0	0.00		0 \$0.00	
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00		0 \$0			0 \$0.00	
	Unavailable	6	\$1,153,050.00		0 \$0			0 \$0.00	
Total		8	\$1,528,050.00	100%	0 \$0	0.00		0 \$0.00	
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31415MA21	FREEDOM MORTGAGE CORP	1	\$76,080.00	2.8%	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,644,722.33	97.2%	0 \$0.00	NA 0 \$0.00
Total		24	\$2,720,802.33	100%	0 \$0.00	0 \$0.00
<u> </u>				~	1.5.00	
31415MA47	Unavailable	10	\$2,394,611.00	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,394,611.00	100%	0 \$0.00	0 \$0.00
31415MA62	Unavailable	6	\$1,363,200.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,363,200.00	100%	0 \$0.00	0 \$0.00
31415MA88	Unavailable	6	\$1,121,350.00	100%	0 \$0.00	NA 0 \$0.00
Total	O MAT WALLET	6	\$1,121,350.00	100%	0 \$0.00	0 \$0.00
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	11	\$1,557,900.00 \$1,557,900.00	100%	0 \$0.00	0 \$0.00
2111511177	77 11.1.		\$1,000,000,00	10007	200.00	374 000 00
31415MAD7 Total	Unavailable	3 3	\$1,022,000.00 \$1,022,000.00	100% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00
lotai			\$1,022,000.00	100 %	<u>U \$0.00</u>	0 0 0 0
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,033,810.00	100%	0 \$0.00	0 \$0.00
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,142,862.01	100%	0 \$0.00	0 \$0.00
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0 \$0.00	NA 0 \$0.00
Total	Chuvanacie	10	\$1,011,122.44	100%	0 \$0.00	0 \$0.00
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaore	5	\$1,077,130.00 \$1,077,130.00	100%	0 \$0.00	0 \$0.00
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0 \$0.00	NA 0 \$0.00
Total	Uliavanauic	11	\$2,688,650.00 \$2,688,650.00	100%	0 \$0.00	0 \$0.00
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	6	\$1,503,300.00 \$1,503,300.00	100%	0 \$0.00	0 \$0.00
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,051,290.00	100%	0 \$0.00	0 \$0.00
31415MAV7	Unavailable	5	\$1,227,575.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,227,575.00	100%	0 \$0.00	0 \$0.00
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31415MAW5	Unavailable	7	\$1,051,509.00	100%	0 \$0.00	NA 0 \$0.00

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Total		7	\$1,051,509.00	100%	0	\$0.00		0 \$0.00	
31415MAX3	Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NΙΛ	0 \$0.00	,
Total	Onavanaule	18	\$1,075,826.25 \$1,075,826.25	100%		\$0.00 \$0.00		0 \$0.00	
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31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0 \$0.00	,
Total		9	\$1,111,015.00			\$0.00		0 \$0.00	
31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0 \$0.00]
Total		13	\$2,133,043.88	100%	0	\$0.00		0 \$0.00	
		\coprod							
31415MHS7	Unavailable	33	\$9,040,309.46		_	\$0.00		0 \$0.00	
Total		33	\$9,040,309.46	100%	0	\$0.00	ļ	0 \$0.00	
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31415MHT5	CITIMORTGAGE, INC	1	\$343,116.92	1.87%	_	\$0.00	-	0 \$0.00	
T-4.1	Unavailable	60	\$17,976,531.30			\$0.00	-	0 \$0.00	
Total		61	\$18,319,648.22	100%	0	\$0.00		0 \$0.00	
 	THIRD FEDERAL	$\vdash \vdash$							
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0 \$0.00]
Total	DAY II YOO AMD LUAN	126	\$20,156,776.54	100%	0	\$0.00		0 \$0.00	
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2141525052	THIRD FEDERAL	1	ФОД 107 007 11	1005	_	Φ0.00		0 00 0 -	
31415MQ73	SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0 \$0.00	
Total		163	\$25,127,907.12	100%	0	\$0.00		0 \$0.00	
		$oxedsymbol{oxedsymbol{oxed}}$							
31415MRA5	Unavailable	31	\$4,607,550.00		_	\$0.00		0 \$0.00	
Total		31	\$4,607,550.00	100%	0	\$0.00	ļ	0 \$0.00	
		$\vdash \vdash$						1	
31415MRB3	Unavailable	18	\$2,205,725.00			\$0.00		0 \$0.00	
Total		18	\$2,205,725.00	100%	0	\$0.00		0 \$0.00	
214151433225	TT CL TO A NATUR NT A		ф о да 005 (5	100%		¢0.00	3.7.1	0 00 00	
31415MW35	U.S. BANK N.A	3	\$271,835.47 \$271,835.47	100%	_	\$0.00		0 \$0.00	
Total		3	\$271,835.47	100%	U	\$0.00		0 \$0.00	
31415MW43	U.S. BANK N.A	26	\$2,550,079.39	100%		\$0.00	NIA	0 \$0.00	1
Total	U.S. DAINE IV.A	26	\$2,550,079.39 \$2,550,079.39			\$0.00 \$0.00		0 \$0.00	
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31415MW68	U.S. BANK N.A	3	\$308,988.90	100%	0	\$0.00	NA	0 \$0.00	1
Total		3	\$308,988.90		_	\$0.00	-	0 \$0.00	
			0	7	Ť		ĺ	1.2.00	
31415MW84	U.S. BANK N.A	2	\$274,009.94	100%	0	\$0.00	NA	0 \$0.00]
Total		2	\$274,009.94	100%		\$0.00		0 \$0.00	
31415MWL5	U.S. BANK N.A	1	\$134,060.32	100%		\$0.00		0 \$0.00	
Total		1	\$134,060.32	100%	0	\$0.00		0 \$0.00	

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31415MWM3	U.S. BANK N.A	2	\$239,670.24	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$239,670.24	100%	0 \$0.00	0 \$0.00
31415MWN1	U.S. BANK N.A	1	\$159,842.80	100%	0 \$0.00	NA 0 \$0.00 N
Total		1	\$159,842.80	100%	0 \$0.00	0 \$0.00
31415MWP6	U.S. BANK N.A	3	\$340,520.68	100%	0 \$0.00	NA 0 \$0.00 N
Total		3	\$340,520.68	100%	0 \$0.00	0 \$0.00
31415MWR2	U.S. BANK N.A	1	\$173,800.41	100%	0 \$0.00	NA 0 \$0.00 N
Total		1	\$173,800.41	100%	0 \$0.00	0 \$0.00
31415MWS0	U.S. BANK N.A	8	\$838,513.49	100%	0 \$0.00	NA 0 \$0.00 N
Total		8	\$838,513.49	100%	0 \$0.00	0 \$0.00
31415MWT8	U.S. BANK N.A	10	\$875,411.65	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$875,411.65	100%	0 \$0.00	0 \$0.00
31415MWU5	U.S. BANK N.A	24	\$2,337,772.24	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$2,337,772.24	100%	0 \$0.00	0 \$0.00
31415MX26	Unavailable	19	\$1,428,905.20	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,428,905.20	100%	0 \$0.00	0 \$0.00
31415MX34	Unavailable	56	\$5,582,790.47	100%	0 \$0.00	NA 0 \$0.00
Total		56	\$5,582,790.47	100%	0 \$0.00	0 \$0.00
31415MX42	Unavailable	68	\$8,716,629.81	100%	0 \$0.00	NA 0 \$0.00 N
Total		68	\$8,716,629.81	100%	0 \$0.00	0 \$0.00
31415MX59	Unavailable	479	\$120,724,758.72	100%	0 \$0.00	NA 0 \$0.00 N
Total		479	\$120,724,758.72	100%	0 \$0.00	0 \$0.00
31415MX67	Unavailable	16	\$1,169,053.97	100%	0 \$0.00	NA 0 \$0.00 N
Total		16	\$1,169,053.97	100%	0 \$0.00	0 \$0.00
31415MX75	Unavailable	14	\$1,330,709.03	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,330,709.03	100%	0 \$0.00	0 \$0.00
31415MX83	Unavailable	15	\$1,899,669.83	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,899,669.83	100%	0 \$0.00	0 \$0.00
31415MX91	Unavailable	34	\$8,242,521.72	100%	0 \$0.00	NA 0 \$0.00 N
Total		34	\$8,242,521.72	100%	0 \$0.00	0 \$0.00

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U.S. BANK N.A	1	\$122,279.36	100%	0	\$0.00	NA	0 \$0.00)
	1	\$122,279.36	100%	0	\$0.00			
U.S. BANK N.A	5	\$571.310 40	100%	0	\$0.00	NA	0 \$0.00)
	5							+
II C. DANIZAI A	_	Φ462 256 01	1000		ΦΩ ΩΩ	D.T.A	0 00 00	
U.S. BANK N.A	5	\$463,356.81 \$463,356.81	100% 100%					
		ŕ						
U.S. BANK N.A		·					-	+
	14	\$1,230,682.47	100%	0	\$U.UU		<u>v \$v.00</u>	<u>'</u>
U.S. BANK N.A	1	\$115,876.58	100%				-	+
	1	\$115,876.58	100%	0	\$0.00		0 \$0.00)
U.S. BANK N A	10	\$991,313 18	100%	0	\$0.00	NA	0 \$0 00)
O.B. BINVILLE	10	\$991,313.18						+
H.C. DANKSY A		фа а 1 220 7 с	100~		Φ0.00	***	0,00,00	
U.S. BANK N.A		·					-	+
	3	φ <i>32</i> 4,320.30	100 70		φυ.υυ		<u>υ φυ.υυ</u>	<u>'</u>
Unavailable	379	\$97,169,419.88	100%					
	379	\$97,169,419.88	100%	0	\$0.00		0 \$0.00	
Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0 \$0.00)
	11	\$2,160,467.19	100%	0	\$0.00		0 \$0.00)
Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0 \$0.00)
	138	\$30,331,244.32	100%	0	\$0.00		0 \$0.00)
Unavailable	21	\$1 293 453 09	100%	0	\$0.00	NA	0.80.00)
Chavallable	21	\$1,293,453.09	100%				_	+
77 11.1	4 4	φ1 410 0 π 6 0 2	100~		Φ0.00	**	0 00 00	
Unavailable		· · · · ·						
	11	Ψ197179070.02	100 /0		ψυ.υυ		υψυ.υυ	
INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%					1
Unavailable	105	·						
	162	\$57,109,216.97	100%	0	\$0.00		<u>U \$0.00</u>	<u>'</u>
INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0 \$0.00)
Unavailable	212	\$48,083,436.61	67.86%					+
	313	\$70,852,420.21	100%	0	\$0.00		0 \$0.00)
	U.S. BANK N.A Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable	U.S. BANK N.A 5 U.S. BANK N.A 5 U.S. BANK N.A 14 U.S. BANK N.A 14 U.S. BANK N.A 10 U.S. BANK N.A 3 Unavailable 379 Unavailable 11 Unavailable 138 Unavailable 138 Unavailable 21 Unavailable 11 Unavailable 11	U.S. BANK N.A 5 \$571,310.40 U.S. BANK N.A 5 \$463,356.81 U.S. BANK N.A 1 \$1,230,682.47 U.S. BANK N.A 1 \$115,876.58 U.S. BANK N.A 1 \$115,876.58 U.S. BANK N.A 1 \$991,313.18 U.S. BANK N.A 1 \$991,313.18 U.S. BANK N.A 3 \$324,320.56 3 \$324,320.56 Unavailable 379 \$97,169,419.88 Unavailable 11 \$2,160,467.19 Unavailable 138 \$30,331,244.32 Unavailable 138 \$30,331,244.32 Unavailable 11 \$1,293,453.09 Unavailable 11 \$1,419,076.02 INDYMAC BANK, FSB 57 \$14,639,417.31 Unavailable 105 \$22,469,799.66 INDYMAC BANK, FSB 57 \$14,639,417.31 Unavailable 105 \$22,469,799.66 INDYMAC BANK, FSB 101 \$22,768,983.60 Unavailable 21 \$14,09,76.02	1	1 \$122,279.36 100% 0	U.S. BANK N.A 5 \$571,310.40 100% 0 \$0.00	1 \$122,279.36 100% 0 \$0.00	1 \$122,279.36 100% 0 \$0.00 0 \$0.00

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31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$10,381,411.89	66.87%	0 \$0.00	NA 0 \$0.00
Total		88	\$15,525,422.74	100%	0 \$0.00	0 \$0.00
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,913,197.33	75.41%	0 \$0.00	NA 0 \$0.00
Total		28	\$3,862,908.22	100%	0 \$0.00	0 \$0.00
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$19,860,422.00	79.19%	0 \$0.00	NA 0 \$0.00
Total		86	\$25,078,099.54	100%	0 \$0.00	0 \$0.00
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$7,106,830.00		0 \$0.00	NA 0 \$0.00
Total		36	\$10,213,121.00	100%	0 \$0.00	0 \$0.00
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$11,164,405.00	62%	0 \$0.00	NA 0 \$0.00
Total		59	\$18,006,023.37	100%	0 \$0.00	0 \$0.00
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$14,390,300.00	79.9%	0 \$0.00	NA 0 \$0.00
Total		54	\$18,010,300.00	100%	0 \$0.00	0 \$0.00
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$11,449,850.00	77.24%	0 \$0.00	NA 0 \$0.00
Total		48	\$14,824,070.35	100%	0 \$0.00	0 \$0.00
		_				
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00		0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$8,331,449.00		0 \$0.00	NA 0 \$0.00
Total		34	\$10,136,699.00	100%	0 \$0.00	0 \$0.00
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31415MZT5	Unavailable	85	\$19,877,863.38		0 \$0.00	NA 0 \$0.00
Total		85	\$19,877,863.38	100%	0 \$0.00	0 \$0.00
21.415M7112	Thorasilahi	252	¢60 211 721 71	1000	0,60,00	NIA O CO OO
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0 \$0.00	NA 0 \$0.00
Total		253	\$60,211,731.71	100%	0 \$0.00	0 \$0.00
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0 \$0.00	NA 0 \$0.00
D14131VIZ V U	Unavailable	409	\$92,720,854.01	99.88%	0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	410	\$92,720,834.01 \$92,828,854.01	100%	0 \$0.00	0 \$0.00
1 Utai		410	φ <i>72</i> ,020,05 4. U1	100 70	0 90.00	υ φυ.υυ
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	15	\$3,322,411.43		0 \$0.00	0 \$0.00
10441		13	Ψυ,υμμ, ΤΙΙ.ΤΟ	100 /0	σφοισσ	υ φυ•υυ

31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68		0	\$0.00		0.00\$	
	Unavailable	86	\$27,158,871.86	90.66%		\$0.00		0.00\$	
Total		95	\$29,957,940.54	100%	0	\$0.00	(0 \$0.00	
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NI A	0 \$0.00	
51415WIZ 14	Unavailable	70	\$3,761,170.00			\$0.00	-) \$0.00) \$0.00	_
Total	Onavanable	83	\$21,280,920.00 \$25,042,090.00			\$0.00 \$0.00		0 \$0.00	
Total		0.5	\$23,0 4 2,030.00	100 /6	<u> </u>	φυ.υυ	,	υ φυ.υυ	
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0.00	
	Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	\$0.00	
Total		7	\$4,485,750.00	100%	0	\$0.00	(0 \$0.00	
	DANK OF AMERICA								<u> </u>
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	\$0.00	1
Total		55	\$16,226,244.45	100%	0	\$0.00	(\$0.00	
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	\$0.00	
Total	IVA	25	\$3,869,322.87	100%	0	\$0.00	(0 \$0.00	
			,						
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	\$0.00	
Total		120	\$13,446,890.70	100%	0	\$0.00		\$0.00	
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	\$0.00	
Total		158	\$18,830,704.72	100%	0	\$0.00		\$0.00	
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00		\$0.00	
	Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00		\$0.00	
Total		47	\$15,473,044.88	100%	0	\$0.00	(0 \$0.00	
	BANK OF AMERICA								
31415P2Q0	NA	37	\$9,043,369.19	100%	0	\$0.00	NA	\$0.00	1
Total		37	\$9,043,369.19	100%	0	\$0.00	(\$0.00	
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	\$0.00	
Total		10	\$2,195,650.51	100%	0	\$0.00		\$0.00	
	DANIZ OF AMERICA							+	
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	\$0.00	
Total									

r			I					1	
31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0 \$0.00	-
	Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0 \$0.00	
Total		64	\$5,272,019.43	100%	0	\$0.00		0 \$0.00	
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0 \$0.00	
	Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0 \$0.00	
Total		1,087	\$163,971,501.01	100%	0	\$0.00		0 \$0.00	
31415P2V9	BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0 \$0.00	
	Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0 \$0.00	
Total		1,116	\$119,185,125.62	100%	0	\$0.00		0 \$0.00	
31415P2Y3	BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0 \$0.00	
Total		5	\$1,483,658.78	100%	0	\$0.00		0 \$0.00	
31415P2Z0	BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0 \$0.00	
Total		21	\$6,504,707.40	100%	0	\$0.00		0 \$0.00	
			, ,						
31415P3B2	BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0 \$0.00	
	Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0 \$0.00	
Total		190	\$68,110,691.58	100%	0	\$0.00		0 \$0.00	
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0 \$0.00	
	Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0 \$0.00	
Total		351	\$118,200,225.85	100%	0	\$0.00		0 \$0.00	
31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0 \$0.00	
	Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0 \$0.00	
Total		555	\$181,469,504.82	100%	0	\$0.00		0 \$0.00	
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0 \$0.00	
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0 \$0.00	-
Total		555	\$186,806,981.04	100%	0	\$0.00		0 \$0.00	
31415P3F3	BANK OF AMERICA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0 \$0.00	

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	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0 \$0.0	0
Total		586	1	1	0	\$0.00		0 \$0.0	0
211157201	BANK OF AMERICA	(20)	\$154.532.319.04	50.760		200	DT A	2000	+
31415P3G1	NA	629	\$164,523,218.94	58.76%		\$0.00		0 \$0.0	
	Unavailable	341		1		\$0.00		0 \$0.0	
Total		970	\$279,972,864.20	100%	0	\$0.00		0 \$0.0	0
31415Р3Н9	BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0 \$0.0	0
Total		25	\$4,105,932.63	100%	0	\$0.00		0 \$0.0	0
		igsquare		<u> </u>	!			Д	<u> </u>
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%		\$0.00		0 \$0.0	
	Unavailable	22	\$4,912,816.00	19.65%		\$0.00		0 \$0.0	_
Total		106	\$24,997,325.80	100%	0	\$0.00		0 \$0.0	0
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0 \$0.0	0
Total		4		i	0	\$0.00		0 \$0.0	
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0 \$0.0	0
Total		30		100%		\$0.00		0 \$0.0	
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00		0 \$0.0	
Total		51	\$14,593,888.24	100%	0	\$0.00		0 \$0.0	0
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0 \$0.0	0
Total		20	\$5,911,640.92	100%	0	\$0.00		0 \$0.0	0
		1				+		—	4—
31415P3Q9	BANK OF AMERICA NA	10				\$0.00		0 \$0.0	
	Unavailable	11				\$0.00		0 \$0.0	
Total		21	\$5,752,131.00	100%	0	\$0.00		0 \$0.0	0
31415P3R7	BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA	0 \$0.0	0

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	226	\$78,975,752.48	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0 \$0.00	NA 0 \$0.00	
Unavailable	143	\$50,994,577.71	39.02%	0 \$0.00	NA 0 \$0.00	
	390	\$130,673,439.73	100%	0 \$0.0	0 \$0.00	
BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0 \$0.00	NA 0 \$0.00	
Unavailable	269	\$90,702,457.07	35.41%			
	761	\$256,179,515.99	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA	231	\$76,074,619,93	65 21%	0,50,0	NA 080 00	
NA				, i		
Unavailable					1 1 1	
	354	\$116,660,287.60	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0 \$0.00) NA 0 \$0.00	,
Unavailable	133	\$40,477,635.00	17.39%	0 \$0.00	NA 0 \$0.00	
	868	i i	100%		 	
BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0 \$0.00	NA 0 \$0.00	
Unavailable	202	\$58,676,428.83	37.74%	0 \$0.00	NA 0 \$0.00	
	622	\$155,487,920.70	100%	0 \$0.00	0 \$0.00	
					 	
NA	1,475	\$453,527,835.55		·		
Unavailable	419	\$139,471,899.64				
	1,894	\$592,999,735.19	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA	6,985	\$1,278,216,261.55	89.64%	0 \$0.00) NA 0 \$0.00	
	166	\$147 683 200 25	10 36%	0 \$0 0	NA OSO OO	
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BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0 \$0.00	NA 0 \$0.00	
Unavailable	849	\$222,318,688.91	13.93%	0 \$0.00	NA 0 \$0.00	
	8,153	\$1,595,879,208.19	100%	0 \$0.00	0 \$0.00	
					 	
BANK OF AMERICA NA	15	\$2,414,176.15	100%			
	15	\$2,414,176.15	100%	0 \$0.00	0 \$0.00	
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA Unavailable 143 S50,994,577.71 390 \$130,673,439.73 BANK OF AMERICA NA Unavailable 269 BANK OF AMERICA NA Unavailable 123 S76,074,619.93 Unavailable 123 S40,585,667.67 BANK OF AMERICA NA Unavailable 133 S40,477,635.00 S68 S232,787,636.07 BANK OF AMERICA NA Unavailable 133 S40,477,635.00 S68 S232,787,636.07 BANK OF AMERICA NA Unavailable 134 Unavailable 135 BANK OF AMERICA NA Unavailable 140 S96,811,491.87 Unavailable 155,487,920.70 BANK OF AMERICA NA Unavailable 410 S139,471,899.64 1,894 S592,999,735.19 BANK OF AMERICA NA Unavailable 466 S147,683,299.35 7,451 S1,425,899,560.90 BANK OF AMERICA NA Unavailable 466 S147,683,299.35 7,451 S1,425,899,560.90 BANK OF AMERICA NA Unavailable 849 S222,318,688.91 8,153 S1,595,879,208.19	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF A	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable 419 \$139,471,899.64 23.52% 0\$0.00 BANK OF AMERICA NA Unavailable 419 \$139,471,899.64 23.52% 0\$0.00 RABANK OF AMERICA NA Unavailable 466 \$147,683,299,375.19 100% 0\$0.00 RABANK OF AMERICA NA Unavailable 466 \$147,683,299,35 10.36% 0\$0.00 RABANK OF AMERICA NA Unavailable 466 \$147,683,299,35 10.36% 0\$0.00 RABANK OF AMERICA NA Unavailable 467 \$147,683,299,35 10.36% 0\$0.00 RABANK OF AMERICA NA Unavailable 468 \$147,683,299,35 10.36% 0\$0.00 RABANK OF AMERICA NA Unavailable 469 \$222,318,688,91 13.93% 0\$0.00 RABANK OF AMERICA NA Unavailable 849 \$222,318,688,91 13.93% 0\$0.00 RABANK OF AMERICA NA Unavailable 849 \$222,318,688,91 13.93% 0\$0.00 RABANK OF AMERICA NA Unavailable 849 \$222,318,688,91 13.93% 0\$0.00 RABANK OF AMERICA NA Unavailable 849 \$222,318,688,91 13.93% 0\$0.00 RABANK OF AMERICA NA Unavailable 849 \$222,318,688,91 100% 0\$0.00 RABANK OF AMERICA NA Unavailable 849 \$222,318,688,91 100% 0\$0.00 RABANK OF AMERICA NA Unavailable 849 \$222,318,688,91 100% 0\$0.00 RABANK OF AMERICA NA Unavailable 849 \$22,414,176.15 100% 0\$0.00	BANK OF AMERICA 247 \$79,678,862.02 60.98% 0 \$0.00 NA 0 \$0.00

BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	\$0.00	I
Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	\$0.00	1
	74	\$26,662,461.43	100%	0	\$0.00		\$0.00	
BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	\$0.00	1
Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	\$0.00	1
	57	\$17,596,524.26	100%	0	\$0.00		\$0.00	
BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	\$0.00	1
Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	\$0.00	1
	119	\$31,476,147.01	100%	0	\$0.00		\$0.00	
BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	\$0.00	1
Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	\$0.00	1
	735	\$229,445,419.90	100%	0	\$0.00		\$0.00	
BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	\$0.00	1
Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	\$0.00	1
	153	\$40,678,278.60	100%	0	\$0.00		\$0.00	
BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	\$0.00	1
Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	\$0.00	1
	36	\$10,302,987.58	100%	0	\$0.00		\$0.00	
BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	\$0.00	1
Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	\$0.00	1
	370	\$49,992,927.67	100%	0	\$0.00		\$0.00	
BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	\$0.00	1
Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	\$0.00	1
	34	\$8,583,871.23	100%	0	\$0.00		\$0.00	
BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	\$0.00	1
Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	\$0.00	1
	17	\$4,188,332.13	100%	0	\$0.00		\$0.00	
BANK OF AMERICA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	\$0.00	1
	NA Unavailable BANK OF AMERICA NA Unavailable	NA	NA	NA Unavailable 12 \$3,857,541.21 14.47% 74 \$26,662,461.43 100% BANK OF AMERICA NA Unavailable 13 \$4,241,316.55 24.1% 57 \$17,596,524.26 100% BANK OF AMERICA NA Unavailable 17 \$4,731,104.25 15.03% 119 \$31,476,147.01 100% BANK OF AMERICA NA Unavailable 187 \$59,411,728.13 25.89% 735 \$229,445,419.90 100% BANK OF AMERICA NA Unavailable 27 \$7,070,563.86 17.38% 153 \$40,678,278.60 100% BANK OF AMERICA NA Unavailable 27 \$5,070,563.86 17.38% 153 \$40,678,278.60 100% BANK OF AMERICA NA Unavailable 27 \$5,070,563.86 17.38% 153 \$40,678,278.60 100% BANK OF AMERICA NA Unavailable 27 \$6,150,091.95 \$9.69% NA Unavailable 45 \$10,026,077.63 20.05% 370 \$49,992,927.67 100% BANK OF AMERICA NA Unavailable 8 \$2,259,937.46 26.33% Unavailable 8 \$2,259,937.46 26.33% Unavailable 8 \$3,513,869.43 83,9% Unavailable 8 \$3,513,869.43 83,9% Unavailable 8 \$3,513,869.43 83,9% Unavailable 9 \$4,188,332.13 100%	NA 62 \$22,804,920,22 \$85,53% 0 Unavailable 12 \$3,857,541.21 14.47% 0 74 \$26,662,461.43 100% 0 BANK OF AMERICA 44 \$13,355,207.71 75.9% 0 Unavailable 13 \$4,241,316.55 24.1% 0 57 \$17,596,524.26 100% 0 BANK OF AMERICA 102 \$26,745,042.76 84.97% 0 Unavailable 17 \$4,731,104.25 15.03% 0 119 \$31,476,147.01 100% 0 BANK OF AMERICA NA 548 \$170,033,691.77 74.11% 0 Unavailable 187 \$59,411,728.13 25.89% 0 735 \$229,445,419.90 100% 0 BANK OF AMERICA 126 \$33,607,714.74 82.62% 0 Unavailable 27 \$7,070,563.86 17.38% 0 153 \$40,678,278.60 100% 0 BANK OF AMERICA 21 \$6,150,091.95 59.69% 0 Unavailable 15 \$4,152,895.63 40.31% 0 BANK OF AMERICA 306 \$39,966,850.04 79.95% 0 Unavailable 64 \$10,026,077.63 20.05% 0 BANK OF AMERICA 26 \$6,323,933.77 73.67% 0 Unavailable 8 \$2,259,937.46 26.33% 0 BANK OF AMERICA 14 \$3,513,869.43 83.9% 0 Unavailable 3 \$674,462.70 16.1% 0 Unavailable 3 \$674,462.70 16.1% 0 Unavailable 3 \$674,462.70 16.1% 0	NA	NA Unavailable 12 S3.857.541.21 14.47% 0\$0.00 NA NA 12 S26,662,461.43 100% 0\$0.00 NA NA NA NA NA Unavailable 13 S4.241,316.55 24.1% 0\$0.00 NA NA Unavailable 17 S4,731,104.25 15.03% 0\$0.00 NA Unavailable 187 S59,411,728.13 25.89% 0\$0.00 NA Unavailable 187 S59,411,728.13 25.89% 0\$0.00 NA Unavailable 17 S4,731,704.563.86 NA Unavailable 187 S59,411,728.13 25.89% 0\$0.00 NA Unavailable 153 S40,678,278.60 100% 0\$0.00 NA Unavailable 153 S40,678,278.60 100% 0\$0.00 NA Unavailable 15 S4,152,895.63 40.31% 0\$0.00 NA Unavailable 16 S4,152,895.63 40.31% 0\$0.00 NA Unavailable 17 S4,188,332,77 73.67% 0\$0.00 NA Unavailable 18 S2,259,937.46 26,33% 0\$0.00 NA Unavailable 38 S3,513,869.43 S3,99% 0\$0.00 NA Unavailable 38 S3,513,869.43 S3,99% 0\$0.00 NA Unavailable 38 S4,418,513,213 S100% S0,000 NA Unavailable 38 S4,674,462,70 S1,114,47% S1,114,47% S1,114,47% S1,114,474 S1,114,14,114 S1,114,14 S1	NA 62 \$22,804,920.22 \$85,53% 0\$0.00 NA 0\$0.00 Unavailable 12 \$3,857,541.21 14,47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00

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	NA								
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0 \$0.00	
Total		18	\$5,208,727.15	100%	0	\$0.00		0 \$0.00	
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0 \$0.00	
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0 \$0.00	_
Total		145	\$44,623,179.27	100%		\$0.00		0 \$0.00	_
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$390,582.64	4.74%		\$0.00		0 \$0.00	
Total		35	\$8,246,997.37	100%	0	\$0.00		0 \$0.00	_
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%		\$0.00		0 \$0.00	
Total		6	\$1,748,577.75	100%	0	\$0.00		0 \$0.00	
31415P5A2	WELLS FARGO BANK, N.A	143	\$38,580,423.46			\$0.00		0 \$0.00	<u> </u>
	Unavailable	1	\$255,654.89	1		\$0.00		0 \$0.00	
Total		144	\$38,836,078.35	100%	0	\$0.00		0 \$0.00	
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73			\$0.00		0 \$0.00	
Total		20	\$1,845,935.73	100%	05	\$0.00		0 \$0.00	
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0 \$0.00	
Total		28	\$3,315,048.74	100%	0	\$0.00		0 \$0.00	_
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,498,562.40	100%	0	\$0.00		0 \$0.00	_
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0 \$0.00	
Total		24	\$2,196,950.00	100%		\$0.00		0 \$0.00	
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,087,075.00	100%		\$0.00		0 \$0.00	
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0 \$0.00	
Total	Onavanaoio	31	\$3,988,975.00	100%		\$0.00		0 \$0.00	
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31415P5J3	Unavailable	39	\$8,785,475.00	1		\$0.00		0 \$0.00	
Total		39	\$8,785,475.00	100%	0	\$0.00		0 \$0.00	

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31415P5K0	Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA 0	\$0.00
Total		142	\$33,584,700.00	100%	0	\$0.00	0	\$0.00
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA 0	\$0.00
Total	S AW : WANGE I	34	\$9,028,427.73			\$0.00		\$0.00
		\longmapsto				\vdash		
31415P5M6	WELLS FARGO BANK, N.A	90	\$30,590,393.74	98.51%		\$0.00		\$0.00
	Unavailable	2	\$463,456.37	1.49%		\$0.00		\$0.00
Total		92	\$31,053,850.11	100%	0	\$0.00	0	\$0.00
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,521,476.76	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,521,476.76	100%	0	\$0.00	0	\$0.00
		\bot						
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$988,974.11	90.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,088,885.87	100%	0	\$0.00	0	\$0.00
		$\downarrow \downarrow \downarrow$						
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,418,710.77	53.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,942,613.58			\$0.00	NA 0	\$0.00
Total		25	\$6,361,324.35	100%	0	\$0.00	0	\$0.00
		$\downarrow \downarrow \downarrow$						
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$14,665,544.91	99.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$119,868.65	0.81%		\$0.00		\$0.00
Total		62	\$14,785,413.56	100%	0	\$0.00	0	\$0.00
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31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$11,306,899.92	65.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA 0	\$0.00
Total		79	\$17,154,674.23	100%	0	\$0.00	0	\$0.00
<u> </u>		$\downarrow \downarrow \downarrow$				<u> </u>		
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$21,745,501.88	100%	0	\$0.00	NA 0	\$0.00
Total		89	\$21,745,501.88	100%	0	\$0.00	0	\$0.00
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31415P6A1		3	\$504,750.00	32.91%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,533,500.00	100%	0	\$0.00		0	\$0.00	_
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31415P6C7	BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%		\$0.00		Ш	\$0.00]
Total		44	\$3,625,721.07	100%	0	\$0.00		0	\$0.00	_
31415P6D5	BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56			\$0.00		Ц	\$0.00]
	Unavailable	5	\$659,333.15	1		\$0.00		++	\$0.00]
Total		36	\$3,405,992.71	100%	0	\$0.00	/	0	\$0.00	
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31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87			\$0.00		Ц	\$0.00]
	Unavailable	3	\$212,823.03	1		\$0.00		_	\$0.00]
Total		33	\$3,248,697.90	100%	0	\$0.00		0	\$0.00	
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31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49			\$0.00		Ц	\$0.00]
	Unavailable	1	\$90,973.49			\$0.00		_	\$0.00]
Total		20	\$2,190,211.98	100%	0	\$0.00	/	0	\$0.00	
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31415P6G8	BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85			\$0.00		Ц	\$0.00]
	Unavailable	3	\$112,827.36			\$0.00		-	\$0.00	
Total		20	\$1,467,974.21	100%	0	\$0.00		0	\$0.00	
31415Р6Н6	BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,231,911.78			\$0.00		++	\$0.00	_
31415P6J2	BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0	\$0.00	_
Total		32	\$3,088,898.54	100%	0	\$0.00		0	\$0.00	_
										_
31415P6K9	BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	\$0.00	_
Total		26	\$2,909,761.57	100%	0	\$0.00	/	0	\$0.00	_
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31415P6L7	BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	\$0.00	

Total		15	\$1,898,782.60	100%	0	\$0.00		\$0.00	
			·						
31415P6M5	BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	\$0.00	
Total		18	\$1,926,061.38	100%	0	\$0.00		\$0.00	
31415P6N3	BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$686,538.59	12.88%		\$0.00		\$0.00	
Total		35	\$5,328,878.18	100%	0	\$0.00		\$0.00	
31415P6P8	BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	\$0.00	
Total		362	\$53,684,134.74	100%		\$0.00		\$0.00	
31415P6Q6	BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	\$0.00	,
	Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	\$0.00	
Total		310	\$48,200,082.60	100%	0	\$0.00		\$0.00	
31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	\$0.00	
	Unavailable	30	\$4,727,754.27	8.13%		\$0.00		\$0.00	
Total		374	\$58,120,079.68	100%	0	\$0.00		\$0.00	
31415P6S2	BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00		\$0.00	
	Unavailable	19	\$2,303,816.09	8.6%		\$0.00		\$0.00	
Total		186	\$26,779,047.54	100%	0	\$0.00		\$0.00	
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NΔ	\$0.00	
Total	Chavanaoic	48	\$7,423,676.55	100%		\$0.00		\$ 0.00	<u> </u>
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31415P6U7	BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	\$0.00	
Total		22	\$3,008,788.10	100%	0	\$0.00		\$0.00	
31415P6V5	BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	\$0.00	
Total		35	\$3,484,644.62	100%	0	\$0.00		\$0.00	
31415P6W3	BANCO POPULAR DE	55	\$5,217,652.70	100%	0	\$0.00	NA	\$0.00	

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	PUERTO RICO							1	
Total		55	\$5,217,652.70	100%	0	\$0.00	(\$0.00	
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	\$0.00	
Total		38	\$4,126,393.79	100%	0	\$0.00	(\$0.00	
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	\$0.00	
Total		21	\$1,993,641.43	100%	0	\$0.00	(\$0.00	
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	\$0.00	
Total		31	\$2,030,779.48	100%	0	\$0.00	(\$0.00	
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	\$0.00	
Total		17	\$1,871,608.88	100%	0	\$0.00	(\$0.00	
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	\$0.00	
Total		19	\$1,935,437.41	100%	0	\$0.00	(\$0.00	
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	\$0.00	
Total		13	\$1,621,516.50	100%	0	\$0.00	(\$0.00	
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA (\$0.00	
Total		10	\$1,406,932.97	100%	0	\$0.00	(\$0.00	
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	\$0.00	
Total		9	\$1,138,110.66	100%	0	\$0.00	(\$0.00	
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA (\$0.00	
Total		12	\$2,154,067.65	100%	0	\$0.00	(\$0.00	
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA (\$0.00	
Total		36	\$4,343,331.04	100%	0	\$0.00	(\$0.00	
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA (\$0.00	
Total		91	\$15,179,939.93	100%	0	\$0.00	(\$0.00	
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2444.575.4	BANCO POPULAR DE	0.0	\$1.6.000 OF 0.00	1000		40.00	37.1	0 00 00	
31415P7J1	PUERTO RICO	88	\$16,282,073.83	100%		\$0.00		0 \$0.00	
Total		88	\$16,282,073.83	100%	0	\$0.00		0 \$0.00	
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0 \$0.00	
Total		42	\$7,446,380.75	100%	0	\$0.00		0 \$0.00	
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0 \$0.00	
Total		31	\$3,737,920.55	100%	0	\$0.00		0 \$0.00	
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0 \$0.00	
Total		7	\$1,039,002.04	100%	0	\$0.00		0 \$0.00	
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%		\$0.00	NA	0 \$0.00	
L	Unavailable	37	\$9,190,501.56			\$0.00		0 \$0.00	
Total		70	\$17,328,218.44	100%	0	\$0.00		0 \$0.00	
31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0 \$0.00	
	Unavailable	28	\$7,064,014.82	59.47%		\$0.00		0 \$0.00	
Total		49	\$11,877,757.82	100%	0	\$0.00		0 \$0.00	
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00		0 \$0.00	
L	Unavailable	19	\$4,524,196.96	53.53%		\$0.00		0 \$0.00	
Total		38	\$8,451,719.26	100%	0	\$0.00		0 \$0.00	
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0 \$0.00	
	Unavailable	25	\$7,039,711.76			\$0.00		0 \$0.00	
Total		41	\$10,298,807.00	100%	0	\$0.00		0 \$0.00	
31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$2,140,213.12	82.6%		\$0.00		0 \$0.00	
Total		13	\$2,590,923.51	100%	0	\$0.00		0 \$0.00	
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0 \$0.00	
	Unavailable	859	\$222,537,981.77	74.44%		\$0.00		0 \$0.00	
Total		1,153	\$298,935,819.85	100%	0	\$0.00		0 \$0.00	

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CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0 \$0.00	NA 0 \$0.00
Unavailable	66	\$20,117,183.46	66.75%	0 \$0.00	NA 0 \$0.00
	96	\$30,139,018.46	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0 \$0.00	NA 0 \$0.00
Unavailable	82	\$21,535,544.38	71.67%	0 \$0.00	NA 0 \$0.00
	115		100%	0 \$0.00	0 \$0.00
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CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0 \$0.00	NA 0 \$0.00
Unavailable	642	\$123,616,913.42	55.81%	0 \$0.00	NA 0 \$0.00
	1,198	\$221,492,196.86	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0 \$0.00	NA 0 \$0.00
Unavailable	402	\$89,633,517.29	61.18%	0 \$0.00	NA 0 \$0.00
	663	\$146,510,582.63	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0 \$0.00	NA 0 \$0.00
Unavailable	256	\$57,113,574.47	58.12%	0 \$0.00	NA 0 \$0.00
	464	\$98,260,562.57	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0 \$0.00	NA 0 \$0.00
Unavailable	40	\$8,489,627.85	39.56%	0 \$0.00	NA 0 \$0.00
	91	\$21,458,875.47	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0 \$0.00	NA 0 \$0.00
Unavailable	48	\$8,235,381.43	68.99%	0 \$0.00	NA 0 \$0.00
	74	\$11,937,427.27	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0 \$0.00	NA 0 \$0.00
Unavailable	55	\$3,063,820.86	33.68%	0 \$0.00	NA 0 \$0.00
	163	\$9,095,917.42	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0 \$0.00	NA 0 \$0.00
Unavailable	9	\$1,707,982.72	48.95%	0 \$0.00	NA 0 \$0.00
	18	\$3,489,094.12	100%	0 \$0.00	0 \$0.00
CHASE HOME	27	\$1,514,360.12	46.64%	0 \$0.00	NA 0 \$0.00
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S8,489,627.85 91 \$21,458,875.47 CHASE HOME FINANCE, LLC Unavailable S8,235,381.43 74 \$11,937,427.27 CHASE HOME FINANCE, LLC Unavailable S8,032,096.56 163 \$9,095,917.42 CHASE HOME FINANCE, LLC Unavailable S1,707,982.72 CHASE HOME FINANCE, LLC Unavailable S1,707,982.72 S1,781,111.40 Unavailable S1,707,982.72	FINANCE, LLC Unavailable 66 \$20,117,183.46 66.75% 96 \$30,139,018.46 100% CHASE HOME FINANCE, LLC Unavailable 82 \$21,535,544.38 71.67% 115 \$30,047,768.39 100% CHASE HOME FINANCE, LLC Unavailable 642 \$123,616,913.42 55.81% 1,198 \$221,492,196.86 100% CHASE HOME FINANCE, LLC Unavailable 402 \$89,633,517.29 61.18% CHASE HOME FINANCE, LLC Unavailable 208 \$41,146,988.10 41.88% CHASE HOME FINANCE, LLC Unavailable 226 \$57,113,574.47 58.12% CHASE HOME FINANCE, LLC Unavailable 256 \$57,113,574.47 58.12% CHASE HOME FINANCE, LLC Unavailable 256 \$3,702,045.84 31.01% CHASE HOME FINANCE, LLC Unavailable 40 \$8,489,627.85 39.56% 91 \$21,458,875.47 100% CHASE HOME FINANCE, LLC Unavailable 48 \$8,235,381.43 68.99% CHASE HOME FINANCE, LLC Unavailable 48 \$8,235,381.43 68.99% CHASE HOME FINANCE, LLC Unavailable 49 \$1,707,982.72 48.95% CHASE HOME FINANCE, LLC Unavailable 55 \$3,063,820.86 33.68% CHASE HOME FINANCE, LLC Unavailable 55 \$3,063,820.86 33.68% CHASE HOME FINANCE, LLC Unavailable 59 \$1,781,111.40 51.05% CHASE HOME FINANCE, LLC Unavailable 9 \$1,707,982.72 48.95% 18 \$3,489,094.12 100%	FINANCE, LLC Unavailable 66 \$20,117,183.46 66.75% 0\$0.00 96 \$30,139,018.46 100% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 82 \$21,535,544.38 71.67% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 642 \$123,616,913.42 55.81% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 642 \$123,616,913.42 55.81% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 402 \$89,633,517.29 61.18% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 402 \$89,633,517.29 61.18% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 402 \$89,633,517.29 61.18% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 402 \$89,633,517.29 61.18% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 402 \$89,633,517.29 61.18% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 404 \$84,631,632,633 100% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 405 \$37,113,574.47 58.12% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 406 \$8,489,627.85 39.56% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$8,489,627.85 39.56% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$8,489,627.85 39.56% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$8,489,627.85 39.56% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$8,235,381.43 68.99% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 48 \$8,235,381.43 68.99% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 49 \$1,797,427.71 100% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 55 \$3,063,820.86 33.68% 0\$0.00 CHASE HOME FINANCE, LLC 9 \$1,781,111.40 51.05% 0\$0.00 CHASE HOME FINANCE, LLC 9 \$1,781,111.40 51.05% 0\$0.00 CHASE HOME FINANCE, LLC 9 \$1,781,111.40 51.05% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,707,982.72 48.95% 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,707,982.72 48.95% 0\$0.00 OSO.00

	FINANCE, LLC		J		1 1	
	Unavailable	31	\$1,732,570.60	53.36%	0 \$0.00	NA 0 \$0.00
Total		58	\$3,246,930.72	100%	0 \$0.00	0 \$0.00
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,058,807.74	72.57%	0 \$0.00	NA 0 \$0.00
Total		26	\$2,837,115.84	100%	0 \$0.00	0 \$0.00
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$875,695.84	35.86%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,441,699.85	100%	0 \$0.00	0 \$0.00
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	9	\$561,141.34		0 \$0.00	NA 0 \$0.00
Total		30	\$1,750,942.86	100%	0 \$0.00	0 \$0.00
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$702,395.89	41.48%	0 \$0.00	NA 0 \$0.00
Total		30	\$1,693,504.89	100%	0 \$0.00	0 \$0.00
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,189,414.73	74.48%	0 \$0.00	NA 0 \$0.00
Total		30	\$1,596,914.73	100%	0 \$0.00	0 \$0.00
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43		0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,839,004.28	56.77%	0 \$0.00	NA 0 \$0.00
Total		36	\$5,000,488.71	100%	0 \$0.00	0 \$0.00
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